

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MARCH 10, 2025

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>	
				<u>S&P</u>	<u>Moody's</u>
<u>Certificate of Deposit and O/N loans</u>					
976,360	CIBC	10-Mar-25	1.23%	A-1	P-1
<u>976,360</u>			<u>1.23%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,600,000	Prince Edward Island	8-Apr-25	2.02%	A-1	P-1
3,010,000	Saskatchewan (Province of)	6-May-25	3.80%	A-1+	P-1
3,220,000	Alberta (Province of)	8-May-25	4.06%	A-1+	P-1
1,400,000	Prince Edward Island	13-May-25	1.77%	A-1	P-1
<u>9,230,000</u>	<u>Total ECP and Euro-Notes</u>		<u>11.64%</u>		
<u>Canadian Treasury Bills</u>					
12,030,000	Canada T-Bill	12-Mar-25	15.17%	A-1+	P-1
10,720,000	Canada T-Bill	27-Mar-25	13.52%	A-1+	P-1
9,810,000	Canada T-Bill	9-Apr-25	12.37%	A-1+	P-1
4,125,000	Canada T-Bill	24-Apr-25	5.20%	A-1+	P-1
6,530,000	Canada T-Bill	7-May-25	8.23%	A-1+	P-1
5,160,000	Canada T-Bill	4-Jun-25	6.51%	A-1+	P-1
1,750,000	Canada T-Bill	18-Jun-25	2.21%	A-1+	P-1
3,530,000	Canada T-Bill	16-Jul-25	4.45%	A-1+	P-1
<u>53,655,000</u>	<u>Total CAD Treasury Bills</u>		<u>67.65%</u>		
<u>Provincial Treasury Bills</u>					
1,000,000	Newfoundland (Province of)	10-Mar-25	1.26%	A-1	P-1
800,000	Quebec (Province of)	14-Mar-25	1.01%	A-1+	P-1
650,000	Manitoba (Province of)	19-Mar-25	0.82%	A-1	P-1
2,000,000	Newfoundland (Province of)	20-Mar-25	2.52%	A-1	P-1
2,980,000	Ontario (Province of)	2-Apr-25	3.76%	A-1+	P-1
1,400,000	New Brunswick (Province of)	10-Apr-25	1.77%	A-1+	P-1
1,950,000	Nova Scotia (Province of)	17-Apr-25	2.46%	A-1+	P-1
1,600,000	New Brunswick (Province of)	8-May-25	2.02%	A-1+	P-1
860,000	Nova Scotia (Province of)	15-May-25	1.08%	A-1+	P-1
2,210,000	Quebec (Province of)	6-Jun-25	2.79%	A-1+	P-1
<u>15,450,000</u>	<u>Total Provincial T-Bills</u>		<u>19.48%</u>		