

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MARCH 03, 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>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>					
995,882	CIBC	3-Mar-25	1.24%	A-1	P-1
<u>995,882</u>			<u>1.24%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,600,000	Prince Edward Island	8-Apr-25	2.00%	A-1	P-1
2,610,000	Saskatchewan (Province of)	6-May-25	3.26%	A-1+	P-1
3,220,000	Alberta (Province Of)	8-May-25	4.02%	A-1+	P-1
1,400,000	Prince Edward Island	13-May-25	1.75%	A-1	P-1
<u>8,830,000</u>	<u>Total ECP and Euro-Notes</u>		<u>11.03%</u>		
<u>Canadian Treasury Bills</u>					
4,500,000	Canada T-Bill	6-Mar-25	5.62%	A-1+	P-1
12,030,000	Canada T-Bill	12-Mar-25	15.03%	A-1+	P-1
10,720,000	Canada T-Bill	27-Mar-25	13.39%	A-1+	P-1
9,810,000	Canada T-Bill	9-Apr-25	12.25%	A-1+	P-1
4,125,000	Canada T-Bill	24-Apr-25	5.15%	A-1+	P-1
6,530,000	Canada T-Bill	7-May-25	8.16%	A-1+	P-1
5,160,000	Canada T-Bill	4-Jun-25	6.45%	A-1+	P-1
<u>52,875,000</u>	<u>Total CAD Treasury Bills</u>		<u>66.05%</u>		
<u>Provincial Treasury Bills</u>					
2,736,000	Manitoba (Province of)	5-Mar-25	3.42%	A-1	P-1
1,420,000	New Brunswick (Province of)	6-Mar-25	1.77%	A-1+	P-1
1,000,000	Newfoundland (Province Of)	10-Mar-25	1.25%	A-1	P-1
800,000	Quebec (Province of)	14-Mar-25	1.00%	A-1+	P-1
2,000,000	Newfoundland (Province Of)	20-Mar-25	2.50%	A-1	P-1
2,980,000	Ontario (Province Of)	2-Apr-25	3.72%	A-1+	P-1
1,400,000	New Brunswick (Province of)	10-Apr-25	1.75%	A-1+	P-1
1,950,000	Nova Scotia (Province Of)	17-Apr-25	2.44%	A-1+	P-1
860,000	Nova Scotia (Province Of)	15-May-25	1.07%	A-1+	P-1
2,210,000	Quebec (Province of)	06-Jun-25	2.76%	A-1+	P-1
<u>17,356,000</u>	<u>Total Provincial T-Bills</u>		<u>21.68%</u>		
<u>80,056,882</u>	<u>Total Assets</u>				