

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT MARCH 17, 2025**



| <u>Nominal</u>                                     | <u>Description</u>                     | <u>Maturity Date</u> | <u>Perc. of Holdings (%)</u> | <u>Credit Ratings</u> |                |
|----------------------------------------------------|----------------------------------------|----------------------|------------------------------|-----------------------|----------------|
|                                                    |                                        |                      |                              | <u>S&amp;P</u>        | <u>Moody's</u> |
| <b><u>Euro-Commercial Paper and Euro-Notes</u></b> |                                        |                      |                              |                       |                |
| 1,600,000                                          | Prince Edward Island                   | 8-Apr-25             | 2.09%                        | A-1                   | P-1            |
| 3,010,000                                          | Saskatchewan (Province of)             | 6-May-25             | 3.93%                        | A-1+                  | P-1            |
| 3,220,000                                          | Alberta (Province of)                  | 8-May-25             | 4.21%                        | A-1+                  | P-1            |
| 1,400,000                                          | Prince Edward Island                   | 13-May-25            | 1.83%                        | A-1                   | P-1            |
| <b><u>9,230,000</u></b>                            | <b><u>Total ECP and Euro-Notes</u></b> |                      | <b><u>12.06%</u></b>         |                       |                |
| <b><u>Canadian Treasury Bills</u></b>              |                                        |                      |                              |                       |                |
| 10,720,000                                         | Canada T-Bill                          | 27-Mar-25            | 14.01%                       | A-1+                  | P-1            |
| 9,810,000                                          | Canada T-Bill                          | 9-Apr-25             | 12.82%                       | A-1+                  | P-1            |
| 9,625,000                                          | Canada T-Bill                          | 24-Apr-25            | 12.58%                       | A-1+                  | P-1            |
| 6,530,000                                          | Canada T-Bill                          | 7-May-25             | 8.54%                        | A-1+                  | P-1            |
| 5,160,000                                          | Canada T-Bill                          | 4-Jun-25             | 6.74%                        | A-1+                  | P-1            |
| 1,750,000                                          | Canada T-Bill                          | 18-Jun-25            | 2.29%                        | A-1+                  | P-1            |
| 5,500,000                                          | Canada T-Bill                          | 2-Jul-25             | 7.19%                        | A-1+                  | P-1            |
| 3,530,000                                          | Canada T-Bill                          | 16-Jul-25            | 4.61%                        | A-1+                  | P-1            |
| <b><u>52,625,000</u></b>                           | <b><u>Total CAD Treasury Bills</u></b> |                      | <b><u>68.79%</u></b>         |                       |                |
| <b><u>Provincial Treasury Bills</u></b>            |                                        |                      |                              |                       |                |
| 650,000                                            | Manitoba (Province of)                 | 19-Mar-25            | 0.85%                        | A-1                   | P-1            |
| 2,000,000                                          | Newfoundland (Province of)             | 20-Mar-25            | 2.61%                        | A-1                   | P-1            |
| 2,980,000                                          | Ontario (Province of)                  | 2-Apr-25             | 3.90%                        | A-1+                  | P-1            |
| 1,400,000                                          | New Brunswick (Province of)            | 10-Apr-25            | 1.83%                        | A-1+                  | P-1            |
| 1,950,000                                          | Nova Scotia (Province of)              | 17-Apr-25            | 2.55%                        | A-1+                  | P-1            |
| 1,600,000                                          | New Brunswick (Province of)            | 8-May-25             | 2.09%                        | A-1+                  | P-1            |
| 860,000                                            | Nova Scotia (Province of)              | 15-May-25            | 1.12%                        | A-1+                  | P-1            |
| 1,000,000                                          | Newfoundland (Province of)             | 5-Jun-25             | 1.31%                        | A-1                   | P-1            |
| 2,210,000                                          | Quebec (Province of)                   | 6-Jun-25             | 2.89%                        | A-1+                  | P-1            |
| <b><u>14,650,000</u></b>                           | <b><u>Total Provincial T-Bills</u></b> |                      | <b><u>19.15%</u></b>         |                       |                |