

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MARCH 24, 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>					
670,084	CIBC	24-Mar-25	0.87%	A-1	P-1
<u>670,084</u>			<u>0.87%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,600,000	Prince Edward Island	8-Apr-25	2.08%	A-1	P-1
3,010,000	Saskatchewan (Province of)	6-May-25	3.92%	A-1+	P-1
3,220,000	Alberta (Province of)	8-May-25	4.19%	A-1+	P-1
1,400,000	Prince Edward Island	13-May-25	1.82%	A-1	P-1
<u>9,230,000</u>	<u>Total ECP and Euro-Notes</u>		<u>12.01%</u>		
<u>Canadian Treasury Bills</u>					
10,720,000	Canada T-Bill	27-Mar-25	13.95%	A-1+	P-1
9,810,000	Canada T-Bill	9-Apr-25	12.76%	A-1+	P-1
9,625,000	Canada T-Bill	24-Apr-25	12.52%	A-1+	P-1
6,530,000	Canada T-Bill	7-May-25	8.50%	A-1+	P-1
5,160,000	Canada T-Bill	4-Jun-25	6.71%	A-1+	P-1
1,750,000	Canada T-Bill	18-Jun-25	2.28%	A-1+	P-1
5,500,000	Canada T-Bill	2-Jul-25	7.16%	A-1+	P-1
3,530,000	Canada T-Bill	16-Jul-25	4.59%	A-1+	P-1
<u>52,625,000</u>	<u>Total CAD Treasury Bills</u>		<u>68.46%</u>		
<u>Provincial Treasury Bills</u>					
2,980,000	Ontario (Province of)	2-Apr-25	3.88%	A-1+	P-1
1,400,000	New Brunswick (Province of)	10-Apr-25	1.82%	A-1+	P-1
1,950,000	Nova Scotia (Province of)	17-Apr-25	2.54%	A-1+	P-1
1,600,000	New Brunswick (Province of)	8-May-25	2.08%	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	1.30%	A-1	P-1
3,010,000	Quebec (Province of)	6-Jun-25	3.92%	A-1+	P-1
1,540,000	Newfoundland (Province of)	12-Jun-25	2.00%	A-1	P-1
<u>14,340,000</u>	<u>Total Provincial T-Bills</u>		<u>18.66%</u>		