

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT APRIL 7TH, 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>					
670,670	CIBC	7-Apr-25	0.96%	A-1	P-1
<u>670,670</u>			<u>0.96%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,600,000	Prince Edward Island	8-Apr-25	2.30%	A-1	P-1
3,010,000	Saskatchewan (Province of)	6-May-25	4.34%	A-1+	P-1
3,220,000	Alberta (Province of)	8-May-25	4.63%	A-1+	P-1
1,400,000	Prince Edward Island	13-May-25	2.01%	A-1	P-1
<u>9,230,000</u>	<u>Total ECP and Euro-Notes</u>		<u>13.28%</u>		
<u>Canadian Treasury Bills</u>					
7,310,000	Canada T-Bill	9-Apr-25	10.51%	A-1+	P-1
8,115,000	Canada T-Bill	24-Apr-25	11.67%	A-1+	P-1
6,510,000	Canada T-Bill	7-May-25	9.36%	A-1+	P-1
5,160,000	Canada T-Bill	4-Jun-25	7.42%	A-1+	P-1
7,950,000	Canada T-Bill	18-Jun-25	11.44%	A-1+	P-1
5,500,000	Canada T-Bill	2-Jul-25	7.91%	A-1+	P-1
3,530,000	Canada T-Bill	16-Jul-25	5.08%	A-1+	P-1
<u>44,075,000</u>	<u>Total CAD Treasury Bills</u>		<u>63.40%</u>		
<u>Provincial Treasury Bills</u>					
1,400,000	New Brunswick (Province of)	10-Apr-25	2.01%	A-1+	P-1
1,950,000	Nova Scotia (Province of)	17-Apr-25	2.80%	A-1+	P-1
3,010,000	Ontario (Province of)	23-Apr-25	4.33%	A-1+	P-1
1,600,000	New Brunswick (Province of)	8-May-25	2.30%	A-1+	P-1
1,175,000	Manitoba (Province of)	14-May-25	1.69%	A-1	P-1
860,000	Nova Scotia (Province of)	15-May-25	1.24%	A-1+	P-1
1,000,000	Newfoundland (Province of)	5-Jun-25	1.44%	A-1	P-1
3,010,000	Quebec (Province of)	6-Jun-25	4.33%	A-1+	P-1
1,540,000	Newfoundland (Province of)	12-Jun-25	2.22%	A-1	P-1
<u>15,545,000</u>	<u>Total Provincial T-Bills</u>		<u>22.36%</u>		
<u>69,520,670</u>	<u>Total Assets</u>				