

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MAY 05, 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>					
3,422,658	CIBC	5-May-25	6.14%	A-1	P-1
<u>3,422,658</u>			<u>6.14%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,510,000	Saskatchewan (Province of)	6-May-25	4.51%	A-1+	P-1
2,520,000	Alberta (Province of)	8-May-25	4.52%	A-1+	P-1
1,000,000	Prince Edward Island	13-May-25	1.80%	A-1	P-1
1,975,000	British Columbia (Province of)	20-May-25	3.54%	A-1	P-1
1,430,000	Prince Edward Island	24-Jun-25	2.57%	A-1	P-1
<u>9,435,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.94%</u>		
<u>Canadian Treasury Bills</u>					
6,510,000	Canada T-Bill	7-May-25	11.69%	A-1+	P-1
2,000,000	Canada T-Bill	13-May-25	3.59%	A-1+	P-1
5,160,000	Canada T-Bill	4-Jun-25	9.26%	A-1+	P-1
6,550,000	Canada T-Bill	18-Jun-25	11.76%	A-1+	P-1
3,530,000	Canada T-Bill	16-Jul-25	6.34%	A-1+	P-1
70,000	Canada T-Bill	13-Aug-25	0.13%	A-1+	P-1
2,830,000	Canada T-Bill	10-Sep-25	5.08%	A-1+	P-1
2,000,000	Canada T-Bill	24-Sep-25	3.59%	A-1+	P-1
<u>28,650,000</u>	<u>Total CAD Treasury Bills</u>		<u>51.43%</u>		
<u>Provincial Treasury Bills</u>					
1,600,000	New Brunswick (Province of)	8-May-25	2.87%	A-1+	P-1
1,175,000	Manitoba (Province of)	14-May-25	2.11%	A-1	P-1
500,000	Nova Scotia (Province of)	15-May-25	0.90%	A-1+	P-1
1,000,000	Newfoundland (Province of)	5-Jun-25	1.80%	A-1	P-1
2,510,000	Quebec (Province of)	6-Jun-25	4.51%	A-1+	P-1
1,540,000	Newfoundland (Province of)	12-Jun-25	2.76%	A-1	P-1
1,350,000	Manitoba (Province of)	9-Jul-25	2.42%	A-1	P-1
2,525,000	Ontario (Province of)	16-Jul-25	4.53%	A-1+	P-1
2,000,000	Nova Scotia (Province of)	17-Jul-25	3.59%	A-1+	P-1
<u>14,200,000</u>	<u>Total Provincial T-Bills</u>		<u>25.49%</u>		
<u>55,707,658</u>	<u>Total Assets</u>				