

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT APRIL 21ST, 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>					
1,171,465	CIBC	21-Apr-25	1.66%	A-1	P-1
<u>1,171,465</u>			<u>1.66%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
3,010,000	Saskatchewan (Province of)	6-May-25	4.27%	A-1+	P-1
3,220,000	Alberta (Province of)	8-May-25	4.57%	A-1+	P-1
1,400,000	Prince Edward Island	13-May-25	2.00%	A-1	P-1
1,975,000	British Columbia (Province of)	20-May-25	2.80%	A-1	P-1
1,430,000	Prince Edward Island	24-Jun-25	2.03%	A-1	P-1
<u>11,035,000</u>	<u>Total ECP and Euro-Notes</u>		<u>15.67%</u>		
<u>Canadian Treasury Bills</u>					
8,115,000	Canada T-Bill	24-Apr-25	11.52%	A-1+	P-1
6,510,000	Canada T-Bill	7-May-25	9.24%	A-1+	P-1
2,020,000	Canada T-Bill	22-May-25	2.87%	A-1+	P-1
5,160,000	Canada T-Bill	4-Jun-25	7.33%	A-1+	P-1
7,950,000	Canada T-Bill	18-Jun-25	11.29%	A-1+	P-1
5,500,000	Canada T-Bill	2-Jul-25	7.81%	A-1+	P-1
3,530,000	Canada T-Bill	16-Jul-25	5.01%	A-1+	P-1
3,070,000	Canada T-Bill	13-Aug-25	4.36%	A-1+	P-1
2,830,000	Canada T-Bill	10-Sep-25	4.02%	A-1+	P-1
<u>44,685,000</u>	<u>Total CAD Treasury Bills</u>		<u>63.44%</u>		
<u>Provincial Treasury Bills</u>					
3,010,000	Ontario (Province of)	23-Apr-25	4.27%	A-1+	P-1
1,600,000	New Brunswick (Province of)	8-May-25	2.27%	A-1+	P-1
1,175,000	Manitoba (Province of)	14-May-25	1.67%	A-1	P-1
860,000	Nova Scotia (Province of)	15-May-25	1.22%	A-1+	P-1
1,000,000	Newfoundland (Province of)	5-Jun-25	1.42%	A-1	P-1
3,010,000	Quebec (Province of)	6-Jun-25	4.27%	A-1+	P-1
1,540,000	Newfoundland (Province of)	12-Jun-25	2.19%	A-1	P-1
1,350,000	Manitoba (Province of)	9-Jul-25	1.92%	A-1	P-1
<u>13,545,000</u>	<u>Total Provincial T-Bills</u>		<u>19.23%</u>		
<u>70,436,465</u>	<u>Total Assets</u>				