

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT APRIL 28TH, 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>					
1,172,051	CIBC	28-Apr-25	1.74%	A-1	P-1
<u>1,172,051</u>			<u>1.74%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
3,010,000	Saskatchewan (Province of)	6-May-25	4.46%	A-1+	P-1
3,220,000	Alberta (Province of)	8-May-25	4.77%	A-1+	P-1
1,400,000	Prince Edward Island	13-May-25	2.07%	A-1	P-1
1,975,000	British Columbia (Province of)	20-May-25	2.93%	A-1	P-1
1,430,000	Prince Edward Island	24-Jun-25	2.12%	A-1	P-1
<u>11,035,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.35%</u>		
<u>Canadian Treasury Bills</u>					
6,510,000	Canada T-Bill	7-May-25	9.65%	A-1+	P-1
2,000,000	Canada T-Bill	13-May-25	2.96%	A-1+	P-1
4,570,000	Canada T-Bill	22-May-25	6.77%	A-1+	P-1
5,160,000	Canada T-Bill	4-Jun-25	7.65%	A-1+	P-1
6,550,000	Canada T-Bill	18-Jun-25	9.71%	A-1+	P-1
5,500,000	Canada T-Bill	2-Jul-25	8.15%	A-1+	P-1
3,530,000	Canada T-Bill	16-Jul-25	5.23%	A-1+	P-1
3,070,000	Canada T-Bill	13-Aug-25	4.55%	A-1+	P-1
2,830,000	Canada T-Bill	10-Sep-25	4.19%	A-1+	P-1
<u>39,720,000</u>	<u>Total CAD Treasury Bills</u>		<u>58.86%</u>		
<u>Provincial Treasury Bills</u>					
1,600,000	New Brunswick (Province of)	8-May-25	2.37%	A-1+	P-1
1,175,000	Manitoba (Province of)	14-May-25	1.74%	A-1	P-1
860,000	Nova Scotia (Province of)	15-May-25	1.27%	A-1+	P-1
1,000,000	Newfoundland (Province of)	5-Jun-25	1.48%	A-1	P-1
3,010,000	Quebec (Province of)	6-Jun-25	4.46%	A-1+	P-1
1,540,000	Newfoundland (Province of)	12-Jun-25	2.28%	A-1	P-1
1,350,000	Manitoba (Province of)	9-Jul-25	2.00%	A-1	P-1
3,025,000	Ontario (Province of)	16-Jul-25	4.48%	A-1+	P-1
2,000,000	Nova Scotia (Province of)	17-Jul-25	2.96%	A-1+	P-1
<u>15,560,000</u>	<u>Total Provincial T-Bills</u>		<u>23.05%</u>		
<u>67,487,051</u>	<u>Total Assets</u>				