

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT MAY 12, 2025**



| <u>Nominal</u>                                     | <u>Description</u>                     | <u>Maturity Date</u> | <u>Perc. of Holdings (%)</u> | <u>Credit Ratings</u> |                |
|----------------------------------------------------|----------------------------------------|----------------------|------------------------------|-----------------------|----------------|
|                                                    |                                        |                      |                              | <u>S&amp;P</u>        | <u>Moody's</u> |
| <b><u>Certificate of Deposit and O/N loans</u></b> |                                        |                      |                              |                       |                |
| 3,399,156                                          | CIBC                                   | 12-May-25            | 6.07%                        | A-1                   | P-1            |
| <b><u>3,399,156</u></b>                            |                                        |                      | <b><u>6.07%</u></b>          |                       |                |
| <b><u>Euro-Commercial Paper and Euro-Notes</u></b> |                                        |                      |                              |                       |                |
| 1,000,000                                          | Prince Edward Island                   | 13-May-25            | 1.78%                        | A-1                   | P-1            |
| 1,975,000                                          | British Columbia (Province of)         | 20-May-25            | 3.53%                        | A-1                   | P-1            |
| 1,430,000                                          | Prince Edward Island                   | 24-Jun-25            | 2.55%                        | A-1                   | P-1            |
| 2,140,000                                          | Alberta (Province of)                  | 25-Jun-25            | 3.82%                        | A-1+                  | P-1            |
| <b><u>6,545,000</u></b>                            | <b><u>Total ECP and Euro-Notes</u></b> |                      | <b><u>11.68%</u></b>         |                       |                |
| <b><u>Canadian Treasury Bills</u></b>              |                                        |                      |                              |                       |                |
| 2,000,000                                          | Canada T-Bill                          | 13-May-25            | 3.57%                        | A-1+                  | P-1            |
| 5,160,000                                          | Canada T-Bill                          | 4-Jun-25             | 9.21%                        | A-1+                  | P-1            |
| 6,550,000                                          | Canada T-Bill                          | 18-Jun-25            | 11.69%                       | A-1+                  | P-1            |
| 2,640,000                                          | Canada T-Bill                          | 2-Jul-25             | 4.71%                        | A-1+                  | P-1            |
| 3,530,000                                          | Canada T-Bill                          | 16-Jul-25            | 6.30%                        | A-1+                  | P-1            |
| 2,570,000                                          | Canada T-Bill                          | 13-Aug-25            | 4.59%                        | A-1+                  | P-1            |
| 2,000,000                                          | Canada T-Bill                          | 27-Aug-25            | 3.57%                        | A-1+                  | P-1            |
| 2,830,000                                          | Canada T-Bill                          | 10-Sep-25            | 5.05%                        | A-1+                  | P-1            |
| 2,000,000                                          | Canada T-Bill                          | 24-Sep-25            | 3.57%                        | A-1+                  | P-1            |
| <b><u>29,280,000</u></b>                           | <b><u>Total CAD Treasury Bills</u></b> |                      | <b><u>52.26%</u></b>         |                       |                |
| <b><u>Provincial Treasury Bills</u></b>            |                                        |                      |                              |                       |                |
| 1,175,000                                          | Manitoba (Province of)                 | 14-May-25            | 2.10%                        | A-1                   | P-1            |
| 500,000                                            | Nova Scotia (Province of)              | 15-May-25            | 0.89%                        | A-1+                  | P-1            |
| 1,000,000                                          | Newfoundland (Province of)             | 5-Jun-25             | 1.78%                        | A-1                   | P-1            |
| 2,510,000                                          | Quebec (Province of)                   | 6-Jun-25             | 4.48%                        | A-1+                  | P-1            |
| 1,540,000                                          | Newfoundland (Province of)             | 12-Jun-25            | 2.75%                        | A-1                   | P-1            |
| 1,350,000                                          | Manitoba (Province of)                 | 9-Jul-25             | 2.41%                        | A-1                   | P-1            |
| 2,525,000                                          | Ontario (Province of)                  | 16-Jul-25            | 4.51%                        | A-1+                  | P-1            |
| 2,000,000                                          | Nova Scotia (Province of)              | 17-Jul-25            | 3.57%                        | A-1+                  | P-1            |
| 2,200,000                                          | Saskatchewan (Province of)             | 22-Jul-25            | 3.93%                        | A-1+                  | P-1            |
| 2,000,000                                          | New Brunswick (Province of)            | 7-Aug-25             | 3.57%                        | A-1+                  | P-1            |
| <b><u>16,800,000</u></b>                           | <b><u>Total Provincial T-Bills</u></b> |                      | <b><u>29.99%</u></b>         |                       |                |
| <b><u>56,024,156</u></b>                           | <b><u>Total Assets</u></b>             |                      |                              |                       |                |