

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MAY 26, 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>					
3,401,918	CIBC	27-May-25	5.54%	A-1	P-1
<u>3,401,918</u>			<u>5.54%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,000,000	British Columbia (Province Of)	23-Jun-25	3.26%	A-1	P-1
1,430,000	Prince Edward Island	24-Jun-25	2.33%	A-1	P-1
2,140,000	Alberta (Province Of)	25-Jun-25	3.48%	A-1+	P-1
800,000	Prince Edward Island	8-Jul-25	1.30%	A-1	P-1
<u>6,370,000</u>	<u>Total ECP and Euro-Notes</u>		<u>10.37%</u>		
<u>Canadian Treasury Bills</u>					
3,670,000	Canada T-Bill	3-Jun-25	5.97%	A-1+	P-1
5,160,000	Canada T-Bill	4-Jun-25	8.40%	A-1+	P-1
6,550,000	Canada T-Bill	18-Jun-25	10.66%	A-1+	P-1
4,260,000	Canada T-Bill	2-Jul-25	6.94%	A-1+	P-1
3,530,000	Canada T-Bill	16-Jul-25	5.75%	A-1+	P-1
2,570,000	Canada T-Bill	13-Aug-25	4.18%	A-1+	P-1
2,000,000	Canada T-Bill	27-Aug-25	3.26%	A-1+	P-1
2,830,000	Canada T-Bill	10-Sep-25	4.61%	A-1+	P-1
2,000,000	Canada T-Bill	24-Sep-25	3.26%	A-1+	P-1
2,960,000	Canada T-Bill	8-Oct-25	4.82%	A-1+	P-1
<u>35,530,000</u>	<u>Total CAD Treasury Bills</u>		<u>57.84%</u>		
<u>Provincial Treasury Bills</u>					
1,000,000	Newfoundland (Province Of)	5-Jun-25	1.63%	A-1	P-1
2,510,000	Quebec (Province Of)	6-Jun-25	4.09%	A-1+	P-1
1,540,000	Newfoundland (Province Of)	12-Jun-25	2.51%	A-1	P-1
2,350,000	Manitoba (Province Of)	9-Jul-25	3.83%	A-1	P-1
2,525,000	Ontario (Province Of)	16-Jul-25	4.11%	A-1+	P-1
2,000,000	Nova Scotia (Province Of)	17-Jul-25	3.26%	A-1+	P-1
2,200,000	Saskatchewan (Province Of)	22-Jul-25	3.58%	A-1+	P-1
2,000,000	New Brunswick (Province Of)	7-Aug-25	3.26%	A-1+	P-1
<u>16,125,000</u>	<u>Total Provincial T-Bills</u>		<u>26.25%</u>		
<u>61,426,918</u>	<u>Total Assets</u>				