

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JUNE 17TH, 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>					
3,341,585	CIBC	17-Jun-25	3.85%	A-1	P-1
<u>3,341,585</u>			<u>3.85%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,000,000	British Columbia (Province of)	23-Jun-25	2.30%	A-1	P-1
1,430,000	Prince Edward Island	24-Jun-25	1.65%	A-1	P-1
2,140,000	Alberta (Province of)	25-Jun-25	2.46%	A-1+	P-1
800,000	Prince Edward Island	8-Jul-25	0.92%	A-1	P-1
<u>6,370,000</u>	<u>Total ECP and Euro-Notes</u>		<u>7.33%</u>		
<u>Canadian Treasury Bills</u>					
10,050,000	Canada T-Bill	18-Jun-25	11.57%	A-1+	P-1
10,260,000	Canada T-Bill	2-Jul-25	11.81%	A-1+	P-1
10,030,000	Canada T-Bill	16-Jul-25	11.55%	A-1+	P-1
10,070,000	Canada T-Bill	13-Aug-25	11.60%	A-1+	P-1
9,940,000	Canada T-Bill	27-Aug-25	11.45%	A-1+	P-1
2,830,000	Canada T-Bill	10-Sep-25	3.26%	A-1+	P-1
3,200,000	Canada T-Bill	24-Sep-25	3.68%	A-1+	P-1
2,960,000	Canada T-Bill	8-Oct-25	3.41%	A-1+	P-1
1,700,000	Canada T-Bill	22-Oct-25	1.96%	A-1+	P-1
<u>61,040,000</u>	<u>Total CAD Treasury Bills</u>		<u>70.29%</u>		
<u>Provincial Treasury Bills</u>					
2,350,000	Manitoba (Province of)	9-Jul-25	2.71%	A-1	P-1
2,525,000	Ontario (Province of)	16-Jul-25	2.91%	A-1+	P-1
2,000,000	Nova Scotia (Province of)	17-Jul-25	2.30%	A-1+	P-1
2,200,000	Saskatchewan (Province of)	22-Jul-25	2.53%	A-1+	P-1
2,000,000	New Brunswick (Province of)	7-Aug-25	2.30%	A-1+	P-1
220,000	New Brunswick (Province of)	14-Aug-25	0.25%	A-1+	P-1
2,300,000	Newfoundland (Province of)	28-Aug-25	2.65%	A-1	P-1
2,500,000	Quebec (Province of)	29-Aug-25	2.88%	A-1	P-1
<u>16,095,000</u>	<u>Total Provincial T-Bills</u>		<u>18.53%</u>		
<u>86,846,585</u>	<u>Total Assets</u>				