

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JUNE 23RD, 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>					
3,643,103	CIBC	23-Jun-25	4.16%	A-1	P-1
<u>3,643,103</u>			<u>4.16%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,000,000	British Columbia (Province of)	23-Jun-25	2.29%	A-1	P-1
1,430,000	Prince Edward Island	24-Jun-25	1.63%	A-1	P-1
2,140,000	Alberta (Province of)	25-Jun-25	2.45%	A-1+	P-1
800,000	Prince Edward Island	8-Jul-25	0.91%	A-1	P-1
<u>6,370,000</u>	<u>Total ECP and Euro-Notes</u>		<u>7.28%</u>		
<u>Canadian Treasury Bills</u>					
10,260,000	Canada T-Bill	2-Jul-25	11.73%	A-1+	P-1
10,030,000	Canada T-Bill	16-Jul-25	11.46%	A-1+	P-1
10,070,000	Canada T-Bill	13-Aug-25	11.51%	A-1+	P-1
9,940,000	Canada T-Bill	27-Aug-25	11.36%	A-1+	P-1
9,830,000	Canada T-Bill	10-Sep-25	11.23%	A-1+	P-1
6,600,000	Canada T-Bill	24-Sep-25	7.54%	A-1+	P-1
2,960,000	Canada T-Bill	8-Oct-25	3.38%	A-1+	P-1
1,700,000	Canada T-Bill	22-Oct-25	1.94%	A-1+	P-1
<u>61,390,000</u>	<u>Total CAD Treasury Bills</u>		<u>70.16%</u>		
<u>Provincial Treasury Bills</u>					
2,350,000	Manitoba (Province of)	9-Jul-25	2.69%	A-1	P-1
2,525,000	Ontario (Province of)	16-Jul-25	2.89%	A-1+	P-1
2,000,000	Nova Scotia (Province of)	17-Jul-25	2.29%	A-1+	P-1
2,200,000	Saskatchewan (Province of)	22-Jul-25	2.51%	A-1+	P-1
2,000,000	New Brunswick (Province of)	7-Aug-25	2.29%	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	2.63%	A-1	P-1
2,500,000	Quebec (Province of)	29-Aug-25	2.86%	A-1	P-1
<u>16,095,000</u>	<u>Total Provincial T-Bills</u>		<u>18.40%</u>		
<u>87,498,103</u>	<u>Total Assets</u>				