

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JUNE 30TH, 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>					
2,794,485	CIBC	30-Jun-25	3.30%	A-1	P-1
<u>2,794,485</u>			<u>3.30%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
800,000	Prince Edward Island	8-Jul-25	0.95%	A-1	P-1
2,300,000	Alberta (Province of)	4-Sep-25	2.71%	A-1+	P-1
1,230,000	Prince Edward Island	23-Sep-25	1.45%	A-1	P-1
<u>4,330,000</u>	<u>Total ECP and Euro-Notes</u>		<u>5.11%</u>		
<u>Canadian Treasury Bills</u>					
10,260,000	Canada T-Bill	2-Jul-25	12.10%	A-1+	P-1
10,030,000	Canada T-Bill	16-Jul-25	11.83%	A-1+	P-1
10,070,000	Canada T-Bill	13-Aug-25	11.87%	A-1+	P-1
9,940,000	Canada T-Bill	27-Aug-25	11.72%	A-1+	P-1
9,830,000	Canada T-Bill	10-Sep-25	11.59%	A-1+	P-1
6,600,000	Canada T-Bill	24-Sep-25	7.78%	A-1+	P-1
2,960,000	Canada T-Bill	8-Oct-25	3.49%	A-1+	P-1
1,700,000	Canada T-Bill	22-Oct-25	2.00%	A-1+	P-1
<u>61,390,000</u>	<u>Total CAD Treasury Bills</u>		<u>72.38%</u>		
<u>Provincial Treasury Bills</u>					
2,350,000	Manitoba (Province of)	9-Jul-25	2.77%	A-1	P-1
2,525,000	Ontario (Province of)	16-Jul-25	2.98%	A-1+	P-1
2,000,000	Nova Scotia (Province of)	17-Jul-25	2.36%	A-1+	P-1
2,200,000	Saskatchewan (Province of)	22-Jul-25	2.59%	A-1+	P-1
2,200,000	New Brunswick (Province of)	7-Aug-25	2.59%	A-1+	P-1
220,000	New Brunswick (Province of)	14-Aug-25	0.26%	A-1+	P-1
2,300,000	Newfoundland (Province of)	28-Aug-25	2.71%	A-1	P-1
2,500,000	Quebec (Province of)	29-Aug-25	2.95%	A-1	P-1
<u>16,295,000</u>	<u>Total Provincial T-Bills</u>		<u>19.21%</u>		
<u>84,809,485</u>	<u>Total Assets</u>				