

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JULY 28TH, 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>					
5,533,382	CIBC	28-Jul-25	6.45%	A-1	P-1
<u>5,533,382</u>			<u>6.45%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	British Columbia (Province of)	6-Aug-25	1.17%	A-1+	P-1
2,300,000	Alberta (Province of)	4-Sep-25	2.68%	A-1+	P-1
1,230,000	Prince Edward Island	23-Sep-25	1.43%	A-1	P-1
1,000,000	Prince Edward Island	7-Oct-25	1.17%	A-1	P-1
2,320,000	Saskatchewan (Province of)	21-Oct-25	2.70%	A-1+	P-1
<u>7,850,000</u>	<u>Total ECP and Euro-Notes</u>		<u>9.15%</u>		
<u>Canadian Treasury Bills</u>					
4,660,000	Canada T-Bill	30-Jul-25	5.43%	A-1+	P-1
10,070,000	Canada T-Bill	13-Aug-25	11.75%	A-1+	P-1
9,940,000	Canada T-Bill	27-Aug-25	11.59%	A-1+	P-1
9,830,000	Canada T-Bill	10-Sep-25	11.46%	A-1+	P-1
6,600,000	Canada T-Bill	24-Sep-25	7.70%	A-1+	P-1
7,960,000	Canada T-Bill	8-Oct-25	9.28%	A-1+	P-1
6,700,000	Canada T-Bill	22-Oct-25	7.81%	A-1+	P-1
<u>55,760,000</u>	<u>Total CAD Treasury Bills</u>		<u>65.02%</u>		
<u>Provincial Treasury Bills</u>					
1,211,000	Ontario (Province of)	30-Jul-25	1.41%	A-1+	P-1
2,200,000	New Brunswick (Province of)	7-Aug-25	2.57%	A-1+	P-1
220,000	New Brunswick (Province of)	14-Aug-25	0.26%	A-1+	P-1
1,076,000	Ontario (Province of)	20-Aug-25	1.25%	A-1+	P-1
2,300,000	Newfoundland (Province of)	28-Aug-25	2.68%	A-1	P-1
2,500,000	Quebec (Province of)	29-Aug-25	2.92%	A-1	P-1
550,000	Ontario (Province of)	10-Sep-25	0.64%	A-1+	P-1
2,300,000	British Columbia (Province of)	17-Sep-25	2.68%	A-1+	P-1
1,712,000	Manitoba (Province of)	24-Sep-25	2.00%	A-1	P-1
2,550,000	Nova Scotia (Province of)	16-Oct-25	2.97%	A-1+	P-1
<u>16,619,000</u>	<u>Total Provincial T-Bills</u>		<u>19.38%</u>		
<u>85,762,382</u>	<u>Total Assets</u>				