

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT AUGUST 11TH, 2025

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&P</u>	<u>Moody's</u>	<u>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
5,538,225	CIBC	11-Aug-25	6.28%	A-1	P-1	
<u>5,538,225</u>			<u>6.28%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
500,000	Alberta (Province of)	18-Aug-25	0.57%	A-1+	P-1	
2,590,000	Alberta (Province of)	4-Sep-25	2.94%	A-1+	P-1	
1,230,000	Prince Edward Island	23-Sep-25	1.39%	A-1	P-1	
1,000,000	Prince Edward Island	7-Oct-25	1.13%	A-1	P-1	
2,320,000	Saskatchewan (Province of)	21-Oct-25	2.63%	A-1+	P-1	
<u>7,640,000</u>	<u>Total ECP and Euro-Notes</u>		<u>8.66%</u>			
<u>Canadian Treasury Bills</u>						
10,070,000	Canada T-Bill	13-Aug-25	11.42%	A-1+	P-1	
9,940,000	Canada T-Bill	27-Aug-25	11.27%	A-1+	P-1	
9,830,000	Canada T-Bill	10-Sep-25	11.15%	A-1+	P-1	
6,600,000	Canada T-Bill	24-Sep-25	7.48%	A-1+	P-1	
7,960,000	Canada T-Bill	8-Oct-25	9.03%	A-1+	P-1	
6,700,000	Canada T-Bill	22-Oct-25	7.60%	A-1+	P-1	
4,700,000	Canada T-Bill	5-Nov-25	5.33%	A-1+	P-1	
<u>55,800,000</u>	<u>Total CAD Treasury Bills</u>		<u>63.28%</u>			
<u>Provincial Treasury Bills</u>						
220,000	New Brunswick (Province of)	14-Aug-25	0.25%	A-1+	P-1	
1,076,000	Ontario (Province of)	20-Aug-25	1.22%	A-1+	P-1	
700,000	Newfoundland (Province of)	20-Aug-25	0.79%	A-1	P-1	
2,300,000	Newfoundland (Province of)	28-Aug-25	2.61%	A-1	P-1	
2,500,000	Quebec (Province of)	29-Aug-25	2.83%	A-1	P-1	
550,000	Ontario (Province of)	10-Sep-25	0.62%	A-1+	P-1	
2,300,000	British Columbia (Province of)	17-Sep-25	2.61%	A-1+	P-1	
1,712,000	Manitoba (Province of)	24-Sep-25	1.94%	A-1	P-1	
1,201,000	Ontario (Province of)	15-Oct-25	1.36%	A-1+	P-1	
2,550,000	Nova Scotia (Province of)	16-Oct-25	2.89%	A-1+	P-1	
1,300,000	Manitoba (Province of)	5-Nov-25	1.47%	A-1	P-1	
2,800,000	New Brunswick (Province of)	6-Nov-25	3.18%	A-1+	P-1	
<u>19,209,000</u>	<u>Total Provincial T-Bills</u>		<u>21.78%</u>			
<u>88,187,225</u>	<u>Total Assets</u>					