

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT AUGUST 25TH, 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>Certificate of Deposit and O/N loans</u>					
5,543,073	CIBC	25-Aug-25	6.27%	A-1	P-1
<u>5,543,073</u>			<u>6.27%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,590,000	Alberta (Province of)	4-Sep-25	2.93%	A-1+	P-1
500,000	Alberta (Province of)	22-Sep-25	0.57%	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
2,700,000	Saskatchewan (Province of)	21-Oct-25	3.05%	A-1+	P-1
700,000	Prince Edward Island	28-Oct-25	0.79%	A-1	P-1
<u>8,720,000</u>	<u>Total ECP and Euro-Notes</u>		<u>9.86%</u>		
<u>Canadian Treasury Bills</u>					
9,940,000	Canada T-Bill	27-Aug-25	11.24%	A-1+	P-1
9,830,000	Canada T-Bill	10-Sep-25	11.12%	A-1+	P-1
6,600,000	Canada T-Bill	24-Sep-25	7.47%	A-1+	P-1
7,960,000	Canada T-Bill	8-Oct-25	9.00%	A-1+	P-1
6,700,000	Canada T-Bill	22-Oct-25	7.58%	A-1+	P-1
7,810,000	Canada T-Bill	5-Nov-25	8.83%	A-1+	P-1
7,000,000	Canada T-Bill	19-Nov-25	7.92%	A-1+	P-1
<u>55,840,000</u>	<u>Total CAD Treasury Bills</u>		<u>63.16%</u>		
<u>Provincial Treasury Bills</u>					
2,300,000	Newfoundland (Province of)	28-Aug-25	2.60%	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	2.60%	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	2.88%	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	3.17%	A-1+	P-1
1,100,000	Ontario (Province of)	11-Feb-26	1.24%	A-1+	P-1
<u>18,313,000</u>	<u>Total Provincial T-Bills</u>		<u>20.71%</u>		
<u>88,416,073</u>	<u>Total Assets</u>				