

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT SEPTEMBER 2ND, 2025**

| <u>Nominal</u>                                     | <u>Description</u>                     | <u>Maturity Date</u> | <u>Perc. of Holdings (%)</u> | <u>Credit Ratings S&amp;P</u> | <u>Moody's Fitch</u> |
|----------------------------------------------------|----------------------------------------|----------------------|------------------------------|-------------------------------|----------------------|
| <b><u>Certificate of Deposit and O/N loans</u></b> |                                        |                      |                              |                               |                      |
| 5,545,498                                          | CIBC                                   | 2-Sep-25             | 6.08%                        | A-1                           | P-1                  |
| <b><u>5,545,498</u></b>                            |                                        |                      | <b><u>6.08%</u></b>          |                               |                      |
| <b><u>Euro-Commercial Paper and Euro-Notes</u></b> |                                        |                      |                              |                               |                      |
| 2,590,000                                          | Alberta (Province Of)                  | 4-Sep-25             | 2.84%                        | A-1+                          | P-1                  |
| 500,000                                            | Alberta (Province Of)                  | 22-Sep-25            | 0.55%                        | A-1+                          | P-1                  |
| 1,230,000                                          | Prince Edward Island                   | 23-Sep-25            | 1.35%                        | A-1                           | P-1                  |
| 700,000                                            | British Columbia (Province Of)         | 24-Sep-25            | 0.77%                        | A-1+                          | P-1                  |
| 1,000,000                                          | Prince Edward Island                   | 7-Oct-25             | 1.10%                        | A-1                           | P-1                  |
| 2,700,000                                          | Saskatchewan (Province Of)             | 21-Oct-25            | 2.96%                        | A-1+                          | P-1                  |
| 700,000                                            | Prince Edward Island                   | 28-Oct-25            | 0.77%                        | A-1                           | P-1                  |
| <b><u>9,420,000</u></b>                            | <b><u>Total ECP and Euro-Notes</u></b> |                      | <b><u>10.32%</u></b>         |                               |                      |
| <b><u>Canadian Treasury Bills</u></b>              |                                        |                      |                              |                               |                      |
| 1,840,000                                          | Canada T-Bill                          | 4-Sep-25             | 2.02%                        | A-1+                          | P-1                  |
| 9,830,000                                          | Canada T-Bill                          | 10-Sep-25            | 10.77%                       | A-1+                          | P-1                  |
| 6,600,000                                          | Canada T-Bill                          | 24-Sep-25            | 7.23%                        | A-1+                          | P-1                  |
| 7,960,000                                          | Canada T-Bill                          | 8-Oct-25             | 8.72%                        | A-1+                          | P-1                  |
| 9,470,000                                          | Canada T-Bill                          | 22-Oct-25            | 10.38%                       | A-1+                          | P-1                  |
| 7,810,000                                          | Canada T-Bill                          | 5-Nov-25             | 8.56%                        | A-1+                          | P-1                  |
| 7,000,000                                          | Canada T-Bill                          | 19-Nov-25            | 7.67%                        | A-1+                          | P-1                  |
| 7,000,000                                          | Canada T-Bill                          | 3-Dec-25             | 7.67%                        | A-1+                          | P-1                  |
| 2,290,000                                          | Canada T-Bill                          | 14-Jan-26            | 2.51%                        | A-1+                          | P-1                  |
| <b><u>59,800,000</u></b>                           | <b><u>Total CAD Treasury Bills</u></b> |                      | <b><u>65.52%</u></b>         |                               |                      |
| <b><u>Provincial Treasury Bills</u></b>            |                                        |                      |                              |                               |                      |
| 550,000                                            | Ontario (Province Of)                  | 10-Sep-25            | 0.60%                        | A-1+                          | P-1                  |
| 2,300,000                                          | British Columbia (Province Of)         | 17-Sep-25            | 2.52%                        | A-1+                          | P-1                  |
| 1,712,000                                          | Manitoba (Province Of)                 | 24-Sep-25            | 1.88%                        | A-1                           | P-1                  |
| 1,201,000                                          | Ontario (Province Of)                  | 15-Oct-25            | 1.32%                        | A-1+                          | P-1                  |
| 2,550,000                                          | Nova Scotia (Province Of)              | 16-Oct-25            | 2.79%                        | A-1+                          | P-1                  |
| 1,300,000                                          | Manitoba (Province Of)                 | 5-Nov-25             | 1.42%                        | A-1                           | P-1                  |
| 2,800,000                                          | New Brunswick (Province Of)            | 6-Nov-25             | 3.07%                        | A-1+                          | P-1                  |
| 2,490,000                                          | Quebec (Province of)                   | 7-Nov-25             | 2.73%                        | A-1                           | P-1                  |
| 500,000                                            | Nova Scotia (Province Of)              | 13-Nov-25            | 0.55%                        | A-1+                          | P-1                  |
| 1,100,000                                          | Ontario (Province Of)                  | 11-Feb-26            | 1.21%                        | A-1+                          | P-1                  |
| <b><u>16,503,000</u></b>                           | <b><u>Total Provincial T-Bills</u></b> |                      | <b><u>18.08%</u></b>         |                               |                      |
| <b><u>91,268,498</u></b>                           | <b><u>Total Assets</u></b>             |                      |                              |                               |                      |