

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT SEPTEMBER 8TH, 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>					
5,577,928	CIBC	8-Sep-25	6.16%	A-1	P-1
<u>5,577,928</u>			<u>6.16%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
500,000	Alberta (Province Of)	22-Sep-25	0.55%	A-1+	P-1
1,230,000	Prince Edward Island	23-Sep-25	1.36%	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	2.99%	A-1+	P-1
700,000	Prince Edward Island	28-Oct-25	0.77%	A-1	P-1
<u>6,830,000</u>	<u>Total ECP and Euro-Notes</u>		<u>7.54%</u>		
<u>Canadian Treasury Bills</u>					
8,830,000	Canada T-Bill	10-Sep-25	9.75%	A-1+	P-1
8,225,000	Canada T-Bill	24-Sep-25	9.08%	A-1+	P-1
7,960,000	Canada T-Bill	8-Oct-25	8.79%	A-1+	P-1
9,470,000	Canada T-Bill	22-Oct-25	10.45%	A-1+	P-1
7,810,000	Canada T-Bill	5-Nov-25	8.62%	A-1+	P-1
7,000,000	Canada T-Bill	19-Nov-25	7.73%	A-1+	P-1
7,000,000	Canada T-Bill	3-Dec-25	7.73%	A-1+	P-1
2,290,000	Canada T-Bill	14-Jan-26	2.53%	A-1+	P-1
<u>58,585,000</u>	<u>Total CAD Treasury Bills</u>		<u>64.66%</u>		
<u>Provincial Treasury Bills</u>					
550,000	Ontario (Province Of)	10-Sep-25	0.61%	A-1+	P-1
2,300,000	British Columbia (Province Of)	17-Sep-25	2.54%	A-1+	P-1
1,712,000	Manitoba (Province Of)	24-Sep-25	1.89%	A-1	P-1
1,201,000	Ontario (Province Of)	15-Oct-25	1.33%	A-1+	P-1
2,550,000	Nova Scotia (Province Of)	16-Oct-25	2.81%	A-1+	P-1
3,100,000	Newfoundland (Province Of)	16-Oct-25	3.42%	A-1	P-1
1,300,000	Manitoba (Province Of)	5-Nov-25	1.43%	A-1	P-1
2,800,000	New Brunswick (Province Of)	6-Nov-25	3.09%	A-1+	P-1
2,490,000	Quebec (Province of)	7-Nov-25	2.75%	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
<u>19,603,000</u>	<u>Total Provincial T-Bills</u>		<u>21.64%</u>		
<u>90,595,928</u>	<u>Total Assets</u>				