

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT SEPTEMBER 22ND, 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>					
7,948,015	CIBC	22-Sep-25	7.72%	A-1	P-1
<u>7,948,015</u>			<u>7.72%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
800,000	Alberta (Province of)	22-Sep-25	0.78%	A-1+	P-1
1,230,000	Prince Edward Island	23-Sep-25	1.20%	A-1	P-1
700,000	British Columbia (Province of)	24-Sep-25	0.68%	A-1+	P-1
1,000,000	Prince Edward Island	7-Oct-25	0.97%	A-1	P-1
2,700,000	Saskatchewan (Province of)	21-Oct-25	2.62%	A-1+	P-1
700,000	Prince Edward Island	28-Oct-25	0.68%	A-1	P-1
<u>7,130,000</u>	<u>Total ECP and Euro-Notes</u>		<u>6.93%</u>		
<u>Canadian Treasury Bills</u>					
8,225,000	Canada T-Bill	24-Sep-25	8.00%	A-1+	P-1
7,960,000	Canada T-Bill	8-Oct-25	7.73%	A-1+	P-1
9,470,000	Canada T-Bill	22-Oct-25	9.20%	A-1+	P-1
7,810,000	Canada T-Bill	5-Nov-25	7.59%	A-1+	P-1
9,500,000	Canada T-Bill	19-Nov-25	9.23%	A-1+	P-1
9,500,000	Canada T-Bill	3-Dec-25	9.23%	A-1+	P-1
6,940,000	Canada T-Bill	17-Dec-25	6.74%	A-1+	P-1
4,380,000	Canada T-Bill	14-Jan-26	4.26%	A-1+	P-1
3,850,000	Canada T-Bill	28-Jan-26	3.74%	A-1+	P-1
<u>67,635,000</u>	<u>Total CAD Treasury Bills</u>		<u>65.72%</u>		
<u>Provincial Treasury Bills</u>					
1,712,000	Manitoba (Province of)	24-Sep-25	1.66%	A-1	P-1
1,201,000	Ontario (Province of)	15-Oct-25	1.17%	A-1+	P-1
2,550,000	Nova Scotia (Province of)	16-Oct-25	2.48%	A-1+	P-1
3,100,000	Newfoundland (Province of)	16-Oct-25	3.01%	A-1	P-1
2,033,000	Alberta (Province of)	4-Nov-25	1.98%	A-1+	P-1
1,300,000	Manitoba (Province of)	5-Nov-25	1.26%	A-1	P-1
2,800,000	New Brunswick (Province of)	6-Nov-25	2.72%	A-1+	P-1
2,990,000	Quebec (Province of)	7-Nov-25	2.91%	A-1	P-1
700,000	Ontario (Province of)	12-Nov-25	0.68%	A-1+	P-1
720,000	Nova Scotia (Province of)	13-Nov-25	0.70%	A-1+	P-1
1,100,000	Ontario (Province of)	11-Feb-26	1.07%	A-1+	P-1
<u>20,206,000</u>	<u>Total Provincial T-Bills</u>		<u>19.63%</u>		
<u>102,919,015</u>	<u>Total Assets</u>				