

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT SEPTEMBER 29TH, 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>					
6,181,106	CIBC	29-Sep-25	5.95%	A-1	P-1
<u>6,181,106</u>			<u>5.95%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,500,000	Prince Edward Island	1-Oct-25	1.44%	A-1	P-1
1,000,000	Prince Edward Island	7-Oct-25	0.96%	A-1	P-1
2,700,000	Saskatchewan (Province of)	21-Oct-25	2.60%	A-1+	P-1
700,000	Prince Edward Island	28-Oct-25	0.67%	A-1	P-1
2,195,000	British Columbia (Province of)	14-Nov-25	2.12%	A-1+	P-1
2,000,000	Alberta (Province of)	04-Dec-25	1.93%	A-1+	P-1
<u>10,095,000</u>	<u>Total ECP and Euro-Notes</u>		<u>9.72%</u>		
<u>Canadian Treasury Bills</u>					
7,960,000	Canada T-Bill	8-Oct-25	7.67%	A-1+	P-1
9,470,000	Canada T-Bill	22-Oct-25	9.12%	A-1+	P-1
7,810,000	Canada T-Bill	5-Nov-25	7.52%	A-1+	P-1
9,500,000	Canada T-Bill	19-Nov-25	9.15%	A-1+	P-1
9,500,000	Canada T-Bill	3-Dec-25	9.15%	A-1+	P-1
9,380,000	Canada T-Bill	17-Dec-25	9.03%	A-1+	P-1
9,880,000	Canada T-Bill	14-Jan-26	9.52%	A-1+	P-1
3,850,000	Canada T-Bill	28-Jan-26	3.71%	A-1+	P-1
<u>67,350,000</u>	<u>Total CAD Treasury Bills</u>		<u>64.87%</u>		
<u>Provincial Treasury Bills</u>					
1,000,000	Quebec (Province of)	3-Oct-25	0.96%	A-1	P-1
1,201,000	Ontario (Province of)	15-Oct-25	1.16%	A-1+	P-1
2,550,000	Nova Scotia (Province of)	16-Oct-25	2.46%	A-1+	P-1
3,100,000	Newfoundland (Province of)	16-Oct-25	2.99%	A-1	P-1
2,033,000	Alberta (Province of)	4-Nov-25	1.96%	A-1+	P-1
1,300,000	Manitoba (Province of)	5-Nov-25	1.25%	A-1	P-1
2,800,000	New Brunswick (Province of)	6-Nov-25	2.70%	A-1+	P-1
2,990,000	Quebec (Province of)	7-Nov-25	2.88%	A-1	P-1
700,000	Ontario (Province of)	12-Nov-25	0.67%	A-1+	P-1
720,000	Nova Scotia (Province of)	13-Nov-25	0.69%	A-1+	P-1
714,000	New Brunswick (Province of)	13-Nov-25	0.69%	A-1+	P-1
1,100,000	Ontario (Province of)	11-Feb-26	1.06%	A-1+	P-1
<u>20,208,000</u>	<u>Total Provincial T-Bills</u>		<u>19.46%</u>		
<u>103,834,106</u>	<u>Total Assets</u>				