

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT OCTOBER 20TH, 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>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>					
4,857,354	CIBC	20-Oct-25	4.64%	A-1	P-1
<u>4,857,354</u>			<u>4.64%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,700,000	Saskatchewan (Province Of)	21-Oct-25	2.58%	A-1+	P-1
700,000	Prince Edward Island	28-Oct-25	0.67%	A-1	P-1
3,330,000	British Columbia (Province Of)	14-Nov-25	3.18%	A-1+	P-1
2,000,000	Alberta (Province Of)	4-Dec-25	1.91%	A-1+	P-1
1,300,000	Saskatchewan (Province Of)	9-Dec-25	1.24%	A-1+	P-1
<u>10,030,000</u>	<u>Total ECP and Euro-Notes</u>		<u>9.58%</u>		
<u>Canadian Treasury Bills</u>					
9,470,000	Canada T-Bill	22-Oct-25	9.04%	A-1+	P-1
7,810,000	Canada T-Bill	5-Nov-25	7.46%	A-1+	P-1
9,500,000	Canada T-Bill	19-Nov-25	9.07%	A-1+	P-1
9,500,000	Canada T-Bill	3-Dec-25	9.07%	A-1+	P-1
9,380,000	Canada T-Bill	17-Dec-25	8.96%	A-1+	P-1
9,880,000	Canada T-Bill	14-Jan-26	9.43%	A-1+	P-1
5,310,000	Canada T-Bill	28-Jan-26	5.07%	A-1+	P-1
1,450,000	Canada T-Bill	11-Feb-26	1.38%	A-1+	P-1
5,570,000	Canada T-Bill	11-Mar-26	5.32%	A-1+	P-1
<u>67,870,000</u>	<u>Total CAD Treasury Bills</u>		<u>64.80%</u>		
<u>Provincial Treasury Bills</u>					
2,033,000	Alberta (Province Of)	4-Nov-25	1.94%	A-1+	P-1
1,300,000	Manitoba (Province Of)	5-Nov-25	1.24%	A-1	P-1
3,300,000	New Brunswick (Province Of)	6-Nov-25	3.15%	A-1+	P-1
2,990,000	Quebec (Province Of)	7-Nov-25	2.85%	A-1	P-1
700,000	Ontario (Province Of)	12-Nov-25	0.67%	A-1+	P-1
1,110,000	Manitoba (Province Of)	12-Nov-25	1.06%	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	0.68%	A-1+	P-1
1,000,000	Quebec (Province Of)	12-Dec-25	0.95%	A-1	P-1
1,000,000	Ontario (Province Of)	7-Jan-26	0.95%	A-1+	P-1
1,900,000	Newfoundland (Province Of)	8-Jan-26	1.81%	A-1	P-1
3,000,000	Nova Scotia (Province Of)	15-Jan-26	2.86%	A-1+	P-1
1,105,000	Ontario (Province Of)	21-Jan-26	1.06%	A-1+	P-1
1,100,000	Ontario (Province Of)	11-Feb-26	1.05%	A-1+	P-1
<u>21,972,000</u>	<u>Total Provincial T-Bills</u>		<u>20.98%</u>		
<u>104,729,354</u>	<u>Total Assets</u>				