

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT OCTOBER 27TH, 2025

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&P</u>	<u>Moody's</u>
<u>Certificate of Deposit and O/N loans</u>					
9,109,646	CIBC	27-Oct-25	8.59%	A-1	P-1
<u>9,109,646</u>			<u>8.59%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
700,000	Prince Edward Island	28-Oct-25	0.66%	A-1	P-1
3,330,000	British Columbia (Province Of)	14-Nov-25	3.14%	A-1+	P-1
2,000,000	Alberta (Province Of)	4-Dec-25	1.89%	A-1+	P-1
1,300,000	Saskatchewan (Province Of)	9-Dec-25	1.23%	A-1+	P-1
2,740,000	Saskatchewan (Province Of)	20-Jan-26	2.58%	A-1	P-1
<u>10,070,000</u>	<u>Total ECP and Euro-Notes</u>		<u>9.50%</u>		
<u>Canadian Treasury Bills</u>					
8,810,000	Canada T-Bill	5-Nov-25	8.31%	A-1+	P-1
9,500,000	Canada T-Bill	19-Nov-25	8.96%	A-1+	P-1
9,500,000	Canada T-Bill	3-Dec-25	8.96%	A-1+	P-1
9,380,000	Canada T-Bill	17-Dec-25	8.84%	A-1+	P-1
9,880,000	Canada T-Bill	14-Jan-26	9.32%	A-1+	P-1
7,560,000	Canada T-Bill	28-Jan-26	7.13%	A-1+	P-1
1,450,000	Canada T-Bill	11-Feb-26	1.37%	A-1+	P-1
5,570,000	Canada T-Bill	11-Mar-26	5.25%	A-1+	P-1
<u>61,650,000</u>	<u>Total CAD Treasury Bills</u>		<u>58.13%</u>		
<u>Provincial Treasury Bills</u>					
2,033,000	Alberta (Province Of)	4-Nov-25	1.92%	A-1+	P-1
1,300,000	Manitoba (Province Of)	5-Nov-25	1.23%	A-1	P-1
3,300,000	New Brunswick (Province Of)	6-Nov-25	3.11%	A-1+	P-1
2,990,000	Quebec (Province Of)	7-Nov-25	2.82%	A-1	P-1
700,000	Ontario (Province Of)	12-Nov-25	0.66%	A-1+	P-1
1,110,000	Manitoba (Province Of)	12-Nov-25	1.05%	A-1	P-1
720,000	Nova Scotia (Province Of)	13-Nov-25	0.68%	A-1+	P-1
714,000	New Brunswick (Province Of)	13-Nov-25	0.67%	A-1+	P-1
1,000,000	Quebec (Province Of)	12-Dec-25	0.94%	A-1	P-1
1,000,000	Ontario (Province Of)	7-Jan-26	0.94%	A-1+	P-1
1,900,000	Newfoundland (Province Of)	8-Jan-26	1.79%	A-1	P-1
3,000,000	Nova Scotia (Province Of)	15-Jan-26	2.83%	A-1+	P-1
2,500,000	Newfoundland (Province Of)	19-Jan-26	2.36%	A-1	P-1
1,855,000	Ontario (Province Of)	21-Jan-26	1.75%	A-1+	P-1
1,100,000	Ontario (Province Of)	11-Feb-26	1.04%	A-1+	P-1
<u>25,222,000</u>	<u>Total Provincial T-Bills</u>		<u>23.78%</u>		
<u>106,051,646</u>	<u>Total Assets</u>				