

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT NOVEMBER 17, 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>					
8,257,429	CIBC	17-Nov-25	7.58%	A-1	P-1
<u>8,257,429</u>			<u>7.58%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,000,000	Alberta (Province Of)	4-Dec-25	1.84%	A-1+	P-1
1,300,000	Saskatchewan (Province Of)	9-Dec-25	1.19%	A-1+	P-1
2,740,000	Saskatchewan (Province Of)	20-Jan-26	2.52%	A-1+	P-1
4,000,000	Prince Edward Island	27-Jan-26	3.67%	A-1	P-1
<u>10,040,000</u>	<u>Total ECP and Euro-Notes</u>		<u>9.22%</u>		
<u>Canadian Treasury Bills</u>					
11,500,000	Canada T-Bill	19-Nov-25	10.56%	A-1+	P-1
11,500,000	Canada T-Bill	3-Dec-25	10.56%	A-1+	P-1
9,380,000	Canada T-Bill	17-Dec-25	8.61%	A-1+	P-1
9,880,000	Canada T-Bill	14-Jan-26	9.07%	A-1+	P-1
7,560,000	Canada T-Bill	28-Jan-26	6.94%	A-1+	P-1
4,580,000	Canada T-Bill	11-Feb-26	4.20%	A-1+	P-1
5,080,000	Canada T-Bill	25-Feb-26	4.66%	A-1+	P-1
5,570,000	Canada T-Bill	11-Mar-26	5.11%	A-1+	P-1
<u>65,050,000</u>	<u>Total CAD Treasury Bills</u>		<u>59.71%</u>		
<u>Provincial Treasury Bills</u>					
950,000	Alberta (Province Of)	18-Nov-25	0.87%	A-1+	P-1
620,000	Nova Scotia (Province Of)	20-Nov-25	0.57%	A-1+	P-1
2,000,000	Quebec (Province of)	5-Dec-25	1.84%	A-1	P-1
720,000	Nova Scotia (Province Of)	11-Dec-25	0.66%	A-1+	P-1
2,070,000	Quebec (Province of)	12-Dec-25	1.90%	A-1	P-1
1,048,000	Alberta (Province Of)	6-Jan-26	0.96%	A-1+	P-1
1,000,000	Ontario (Province Of)	7-Jan-26	0.92%	A-1+	P-1
1,900,000	Newfoundland (Province Of)	8-Jan-26	1.74%	A-1	P-1
3,000,000	Nova Scotia (Province Of)	15-Jan-26	2.75%	A-1+	P-1
2,500,000	Newfoundland (Province Of)	19-Jan-26	2.30%	A-1	P-1
1,855,000	Ontario (Province Of)	21-Jan-26	1.70%	A-1+	P-1
3,470,000	New Brunswick (Province Of)	5-Feb-26	3.19%	A-1+	P-1
3,350,000	Manitoba (Province Of)	11-Feb-26	3.08%	A-1	P-1
1,100,000	Ontario (Province Of)	11-Feb-26	1.01%	A-1+	P-1
<u>25,583,000</u>	<u>Total Provincial T-Bills</u>		<u>23.49%</u>		
<u>108,930,429</u>	<u>Total Assets</u>				