

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT DECEMBER 8TH, 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 Fitch</u>
<u>Certificate of Deposit and O/N loans</u>					
5,225,174	CIBC	8-Dec-25	5.23%	A-1	P-1
<u>5,225,174</u>			<u>5.23%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,300,000	Saskatchewan (Province Of)	9-Dec-25	1.30%	A-1+	P-1
2,740,000	Saskatchewan (Province Of)	20-Jan-26	2.74%	A-1+	P-1
4,000,000	Prince Edward Island	27-Jan-26	4.01%	A-1	P-1
2,010,000	Alberta (Province Of)	18-Feb-26	2.01%	A-1+	P-1
<u>10,050,000</u>	<u>Total ECP and Euro-Notes</u>		<u>10.06%</u>		
<u>Canadian Treasury Bills</u>					
10,380,000	Canada T-Bill	17-Dec-25	10.40%	A-1+	P-1
9,880,000	Canada T-Bill	14-Jan-26	9.90%	A-1+	P-1
7,560,000	Canada T-Bill	28-Jan-26	7.57%	A-1+	P-1
9,680,000	Canada T-Bill	11-Feb-26	9.70%	A-1+	P-1
5,080,000	Canada T-Bill	25-Feb-26	5.09%	A-1+	P-1
11,200,000	Canada T-Bill	11-Mar-26	11.22%	A-1+	P-1
6,000,000	Canada T-Bill	25-Mar-26	6.01%	A-1+	P-1
1,000,000	Canada T-Bill	6-May-26	1.00%	A-1+	P-1
<u>60,780,000</u>	<u>Total CAD Treasury Bills</u>		<u>60.89%</u>		
<u>Provincial Treasury Bills</u>					
720,000	Nova Scotia (Province Of)	11-Dec-25	0.72%	A-1+	P-1
2,070,000	Quebec (Province Of)	12-Dec-25	2.07%	A-1	P-1
1,918,000	Alberta (Province Of)	6-Jan-26	1.92%	A-1+	P-1
1,000,000	Ontario (Province Of)	7-Jan-26	1.00%	A-1+	P-1
1,900,000	Newfoundland (Province Of)	8-Jan-26	1.90%	A-1	P-1
3,000,000	Nova Scotia (Province Of)	15-Jan-26	3.00%	A-1+	P-1
2,500,000	Newfoundland (Province Of)	19-Jan-26	2.50%	A-1	P-1
1,855,000	Ontario (Province Of)	21-Jan-26	1.86%	A-1+	P-1
3,470,000	New Brunswick (Province Of)	5-Feb-26	3.48%	A-1+	P-1
3,350,000	Manitoba (Province Of)	11-Feb-26	3.36%	A-1	P-1
1,100,000	Ontario (Province Of)	11-Feb-26	1.10%	A-1+	P-1
900,000	New Brunswick (Province Of)	26-Feb-26	0.90%	A-1+	P-1
<u>23,783,000</u>	<u>Total Provincial T-Bills</u>		<u>23.82%</u>		
<u>99,838,174</u>	<u>Total Assets</u>				