

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT DECEMBER 15TH, 2025**

| <u>Nominal</u>                                     | <u>Description</u>                     | <u>Maturity Date</u> | <u>Perc. of Holdings (%)</u> | <u>Credit Ratings S&amp;P</u> | <u>Moody's</u> |
|----------------------------------------------------|----------------------------------------|----------------------|------------------------------|-------------------------------|----------------|
| <b><u>Certificate of Deposit and O/N loans</u></b> |                                        |                      |                              |                               |                |
| 5,837,325                                          | CIBC                                   | 15-Dec-25            | 5.77%                        | A-1                           | P-1            |
| <b><u>5,837,325</u></b>                            |                                        |                      | <b><u>5.77%</u></b>          |                               |                |
| <b><u>Euro-Commercial Paper and Euro-Notes</u></b> |                                        |                      |                              |                               |                |
| 2,740,000                                          | Saskatchewan (Province Of)             | 20-Jan-26            | 2.71%                        | A-1                           | P-1            |
| 4,000,000                                          | Prince Edward Island                   | 27-Jan-26            | 3.96%                        | A-1                           | P-1            |
| 2,010,000                                          | Alberta (Province Of)                  | 18-Feb-26            | 1.99%                        | A-1+                          | P-1            |
| 1,510,000                                          | British Columbia (Province Of)         | 3-Mar-26             | 1.49%                        | A-1                           | P-1            |
| <b><u>10,260,000</u></b>                           | <b><u>Total ECP and Euro-Notes</u></b> |                      | <b><u>10.15%</u></b>         |                               |                |
| <b><u>Canadian Treasury Bills</u></b>              |                                        |                      |                              |                               |                |
| 10,380,000                                         | Canada T-Bill                          | 17-Dec-25            | 10.27%                       | A-1+                          | P-1            |
| 9,880,000                                          | Canada T-Bill                          | 14-Jan-26            | 9.77%                        | A-1+                          | P-1            |
| 7,560,000                                          | Canada T-Bill                          | 28-Jan-26            | 7.48%                        | A-1+                          | P-1            |
| 9,680,000                                          | Canada T-Bill                          | 11-Feb-26            | 9.58%                        | A-1+                          | P-1            |
| 5,080,000                                          | Canada T-Bill                          | 25-Feb-26            | 5.03%                        | A-1+                          | P-1            |
| 11,200,000                                         | Canada T-Bill                          | 11-Mar-26            | 11.08%                       | A-1+                          | P-1            |
| 6,000,000                                          | Canada T-Bill                          | 25-Mar-26            | 5.94%                        | A-1+                          | P-1            |
| 1,000,000                                          | Canada T-Bill                          | 6-May-26             | 0.99%                        | A-1+                          | P-1            |
| <b><u>60,780,000</u></b>                           | <b><u>Total CAD Treasury Bills</u></b> |                      | <b><u>60.13%</u></b>         |                               |                |
| <b><u>Provincial Treasury Bills</u></b>            |                                        |                      |                              |                               |                |
| 1,918,000                                          | Alberta (Province Of)                  | 6-Jan-26             | 1.90%                        | A-1+                          | P-1            |
| 1,000,000                                          | Ontario (Province Of)                  | 7-Jan-26             | 0.99%                        | A-1+                          | P-1            |
| 1,900,000                                          | Newfoundland (Province Of)             | 8-Jan-26             | 1.88%                        | A-1                           | P-1            |
| 3,000,000                                          | Nova Scotia (Province Of)              | 15-Jan-26            | 2.97%                        | A-1+                          | P-1            |
| 2,500,000                                          | Newfoundland (Province Of)             | 19-Jan-26            | 2.47%                        | A-1                           | P-1            |
| 1,855,000                                          | Ontario (Province Of)                  | 21-Jan-26            | 1.84%                        | A-1+                          | P-1            |
| 1,115,000                                          | Quebec (Province of)                   | 23-Jan-26            | 1.10%                        | A-1                           | P-1            |
| 3,470,000                                          | New Brunswick (Province Of)            | 5-Feb-26             | 3.43%                        | A-1+                          | P-1            |
| 3,350,000                                          | Manitoba (Province Of)                 | 11-Feb-26            | 3.31%                        | A-1                           | P-1            |
| 1,100,000                                          | Ontario (Province Of)                  | 11-Feb-26            | 1.09%                        | A-1+                          | P-1            |
| 900,000                                            | New Brunswick (Province Of)            | 26-Feb-26            | 0.89%                        | A-1+                          | P-1            |
| 2,100,000                                          | Quebec (Province Of)                   | 13-Mar-26            | 2.08%                        | A-1                           | P-1            |
| <b><u>24,208,000</u></b>                           | <b><u>Total Provincial T-Bills</u></b> |                      | <b><u>23.95%</u></b>         |                               |                |
| <b><u>101,085,325</u></b>                          | <b><u>Total Assets</u></b>             |                      |                              |                               |                |