

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT DECEMBER 22ND, 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>					
7,914,507	CIBC	22-Dec-25	7.72%	A-1	P-1
<u>7,914,507</u>			<u>7.72%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,740,000	Saskatchewan (Province Of)	20-Jan-26	2.67%	A-1+	P-1
4,000,000	Prince Edward Island	27-Jan-26	3.90%	A-1	P-1
2,010,000	Alberta (Province Of)	18-Feb-26	1.96%	A-1+	P-1
1,510,000	British Columbia (Province Of)	3-Mar-26	1.47%	A-1	P-1
<u>10,260,000</u>	<u>Total ECP and Euro-Notes</u>		<u>10.01%</u>		
<u>Canadian Treasury Bills</u>					
9,880,000	Canada T-Bill	14-Jan-26	9.64%	A-1+	P-1
7,560,000	Canada T-Bill	28-Jan-26	7.38%	A-1+	P-1
9,680,000	Canada T-Bill	11-Feb-26	9.44%	A-1+	P-1
9,080,000	Canada T-Bill	25-Feb-26	8.86%	A-1+	P-1
11,200,000	Canada T-Bill	11-Mar-26	10.93%	A-1+	P-1
8,500,000	Canada T-Bill	25-Mar-26	8.29%	A-1+	P-1
4,000,000	Canada T-Bill	6-May-26	3.90%	A-1+	P-1
<u>59,900,000</u>	<u>Total CAD Treasury Bills</u>		<u>58.44%</u>		
<u>Provincial Treasury Bills</u>					
1,918,000	Alberta (Province Of)	6-Jan-26	1.87%	A-1+	P-1
1,000,000	Ontario (Province Of)	7-Jan-26	0.98%	A-1+	P-1
1,900,000	Newfoundland (Province Of)	8-Jan-26	1.85%	A-1	P-1
3,000,000	Nova Scotia (Province Of)	15-Jan-26	2.93%	A-1+	P-1
2,500,000	Newfoundland (Province Of)	19-Jan-26	2.44%	A-1	P-1
1,855,000	Ontario (Province Of)	21-Jan-26	1.81%	A-1+	P-1
1,335,000	Quebec (Province Of)	23-Jan-26	1.30%	A-1	P-1
3,470,000	New Brunswick (Province Of)	5-Feb-26	3.39%	A-1+	P-1
3,350,000	Manitoba (Province Of)	11-Feb-26	3.27%	A-1	P-1
1,100,000	Ontario (Province Of)	11-Feb-26	1.07%	A-1+	P-1
900,000	New Brunswick (Province Of)	26-Feb-26	0.88%	A-1+	P-1
2,100,000	Quebec (Province Of)	13-Mar-26	2.05%	A-1	P-1
<u>24,428,000</u>	<u>Total Provincial T-Bills</u>		<u>23.83%</u>		
<u>102,502,507</u>	<u>Total Assets</u>				