

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT DECEMBER 29TH, 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>					
7,916,431	CIBC	29-Dec-25	7.64%	A-1	P-1
<u>7,916,431</u>			<u>7.64%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,740,000	Saskatchewan (Province Of)	20-Jan-26	2.65%	A-1+	P-1
4,000,000	Prince Edward Island	27-Jan-26	3.86%	A-1	P-1
2,010,000	Alberta (Province Of)	18-Feb-26	1.94%	A-1+	P-1
1,510,000	British Columbia (Province Of)	3-Mar-26	1.46%	A-1	P-1
610,000	British Columbia (Province Of)	18-Mar-26	0.59%	A-1	P-1
<u>10,870,000</u>	<u>Total ECP and Euro-Notes</u>		<u>10.50%</u>		
<u>Canadian Treasury Bills</u>					
9,880,000	Canada T-Bill	14-Jan-26	9.54%	A-1+	P-1
7,560,000	Canada T-Bill	28-Jan-26	7.30%	A-1+	P-1
9,680,000	Canada T-Bill	11-Feb-26	9.35%	A-1+	P-1
9,080,000	Canada T-Bill	25-Feb-26	8.77%	A-1+	P-1
11,200,000	Canada T-Bill	11-Mar-26	10.81%	A-1+	P-1
8,500,000	Canada T-Bill	25-Mar-26	8.21%	A-1+	P-1
4,000,000	Canada T-Bill	6-May-26	3.86%	A-1+	P-1
<u>59,900,000</u>	<u>Total CAD Treasury Bills</u>		<u>57.83%</u>		
<u>Provincial Treasury Bills</u>					
1,918,000	Alberta (Province Of)	6-Jan-26	1.85%	A-1+	P-1
1,000,000	Ontario (Province Of)	7-Jan-26	0.97%	A-1+	P-1
1,900,000	Newfoundland (Province Of)	8-Jan-26	1.83%	A-1	P-1
3,000,000	Nova Scotia (Province Of)	15-Jan-26	2.90%	A-1+	P-1
2,500,000	Newfoundland (Province Of)	19-Jan-26	2.41%	A-1	P-1
1,855,000	Ontario (Province Of)	21-Jan-26	1.79%	A-1+	P-1
1,335,000	Quebec (Province of)	23-Jan-26	1.29%	A-1	P-1
3,470,000	New Brunswick (Province Of)	5-Feb-26	3.35%	A-1+	P-1
3,350,000	Manitoba (Province Of)	11-Feb-26	3.23%	A-1	P-1
1,100,000	Ontario (Province Of)	11-Feb-26	1.06%	A-1+	P-1
900,000	New Brunswick (Province Of)	26-Feb-26	0.87%	A-1+	P-1
2,570,000	Quebec (Province of)	13-Mar-26	2.48%	A-1	P-1
<u>24,898,000</u>	<u>Total Provincial T-Bills</u>		<u>24.03%</u>		
<u>103,584,431</u>	<u>Total Assets</u>				