

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JANUARY 12, 2026

<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>					
2,611,821	CIBC	12-Jan-26	3.87%	A-1	P-1
<u>2,611,821</u>			<u>3.87%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,740,000	Saskatchewan (Province Of)	20-Jan-26	4.06%	A-1+	P-1
3,000,000	Prince Edward Island	27-Jan-26	4.45%	A-1	P-1
2,010,000	Alberta (Province Of)	18-Feb-26	2.98%	A-1+	P-1
1,510,000	British Columbia (Province Of)	3-Mar-26	2.24%	A-1	P-1
1,600,000	British Columbia (Province Of)	14-Apr-26	2.37%	A-1	P-1
<u>10,860,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.10%</u>		
<u>Canadian Treasury Bills</u>					
3,650,000	Canada T-Bill	14-Jan-26	5.41%	A-1+	P-1
7,560,000	Canada T-Bill	28-Jan-26	11.21%	A-1+	P-1
8,080,000	Canada T-Bill	25-Feb-26	11.98%	A-1+	P-1
8,500,000	Canada T-Bill	25-Mar-26	12.60%	A-1+	P-1
2,900,000	Canada T-Bill	8-Apr-26	4.30%	A-1+	P-1
4,000,000	Canada T-Bill	6-May-26	5.93%	A-1+	P-1
<u>34,690,000</u>	<u>Total CAD Treasury Bills</u>		<u>51.43%</u>		
<u>Provincial Treasury Bills</u>					
2,000,000	Nova Scotia (Province Of)	15-Jan-26	2.97%	A-1+	P-1
2,500,000	Newfoundland (Province Of)	19-Jan-26	3.71%	A-1	P-1
1,855,000	Ontario (Province Of)	21-Jan-26	2.75%	A-1+	P-1
1,335,000	Quebec (Province of)	23-Jan-26	1.98%	A-1	P-1
1,000,000	Nova Scotia (Province of)	29-Jan-26	1.48%	A-1+	P-1
3,470,000	New Brunswick (Province Of)	5-Feb-26	5.15%	A-1+	P-1
3,350,000	Manitoba (Province Of)	11-Feb-26	4.97%	A-1	P-1
1,100,000	Ontario (Province Of)	11-Feb-26	1.63%	A-1+	P-1
1,670,000	Quebec (Province of)	13-Mar-26	2.48%	A-1	P-1
1,000,000	Alberta (Province of)	7-Apr-26	1.48%	A-1+	P-1
<u>19,280,000</u>	<u>Total Provincial T-Bills</u>		<u>28.60%</u>		
<u>67,441,821</u>	<u>Total Assets</u>				