

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JANUARY 26, 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>					
4,499,381	CIBC	26-Jan-26	6.79%	A-1	P-1
<u>4,499,381</u>			<u>6.79%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
3,000,000	Prince Edward Island	27-Jan-26	4.53%	A-1	P-1
2,010,000	Alberta (Province Of)	18-Feb-26	3.03%	A-1+	P-1
1,510,000	British Columbia (Province Of)	3-Mar-26	2.28%	A-1	P-1
1,600,000	British Columbia (Province Of)	14-Apr-26	2.41%	A-1	P-1
2,750,000	Saskatchewan (Province Of)	14-Apr-26	4.15%	A-1+	P-1
<u>10,870,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.40%</u>		
<u>Canadian Treasury Bills</u>					
7,560,000	Canada T-Bill	28-Jan-26	11.41%	A-1+	P-1
8,080,000	Canada T-Bill	25-Feb-26	12.19%	A-1+	P-1
8,500,000	Canada T-Bill	25-Mar-26	12.83%	A-1+	P-1
2,900,000	Canada T-Bill	8-Apr-26	4.38%	A-1+	P-1
2,010,000	Canada T-Bill	22-Apr-26	3.03%	A-1+	P-1
4,000,000	Canada T-Bill	6-May-26	6.04%	A-1+	P-1
3,000,000	Canada T-Bill	20-May-26	4.52%	A-1+	P-1
1,400,000	Canada T-Bill	15-Jul-26	2.11%	A-1+	P-1
<u>37,450,000</u>	<u>Total CAD Treasury Bills</u>		<u>56.51%</u>		
<u>Provincial Treasury Bills</u>					
1,000,000	Nova Scotia (Province Of)	29-Jan-26	1.51%	A-1+	P-1
2,470,000	New Brunswick (Province Of)	5-Feb-26	3.73%	A-1+	P-1
3,000,000	Manitoba (Province Of)	11-Feb-26	4.53%	A-1	P-1
1,100,000	Ontario (Province Of)	11-Feb-26	1.66%	A-1+	P-1
1,670,000	Quebec (Province Of)	13-Mar-26	2.52%	A-1	P-1
1,000,000	Alberta (Province Of)	7-Apr-26	1.51%	A-1+	P-1
710,000	Nova Scotia (Province Of)	16-Apr-26	1.07%	A-1+	P-1
1,000,000	Quebec (Province Of)	24-Apr-26	1.51%	A-1	P-1
1,500,000	Ontario (Province Of)	13-May-26	2.26%	A-1+	P-1
<u>13,450,000</u>	<u>Total Provincial T-Bills</u>		<u>20.30%</u>		
<u>66,269,381</u>	<u>Total Assets</u>				