

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT SEPTEMBER 21, 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>					
2,735,702	CIBC	21-Sep-26	3.87%	A-1	P-1
<u>2,735,702</u>			<u>3.87%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,680,000	Manitoba (Province of)	28-Sep-26	3.79%	A-1	P-1
2,800,000	Prince Edward Island	6-Oct-26	3.96%	A-1	P-1
2,800,000	British Columbia (Province of)	20-Oct-26	3.96%	A-1	P-1
2,700,000	Saskatchewan (Province of)	9-Mar-27	3.81%	A-1+	P-1
<u>10,980,000</u>	<u>Total ECP and Euro-Notes</u>		<u>15.52%</u>		
<u>Canadian Treasury Bills</u>					
5,680,000	Canada T-Bill	23-Sep-26	8.03%	A-1+	P-1
5,150,000	Canada T-Bill	7-Oct-26	7.28%	A-1+	P-1
8,650,000	Canada T-Bill	21-Oct-26	12.23%	A-1+	P-1
7,580,000	Canada T-Bill	4-Nov-26	10.70%	A-1+	P-1
5,000,000	Canada T-Bill	18-Nov-26	7.07%	A-1+	P-1
4,320,000	Canada T-Bill	2-Dec-26	6.10%	A-1+	P-1
4,010,000	Canada T-Bill	16-Dec-26	5.67%	A-1+	P-1
<u>40,390,000</u>	<u>Total CAD Treasury Bills</u>		<u>57.08%</u>		
<u>Provincial Treasury Bills</u>					
2,675,000	Alberta (Province of)	13-Oct-26	3.78%	A-1+	P-1
2,280,000	New Brunswick (Province of)	15-Oct-26	3.22%	A-1+	P-1
1,100,000	Nova Scotia (Province of)	15-Oct-26	1.55%	A-1	P-1
500,000	New Brunswick (Province of)	29-Oct-26	0.71%	A-1+	P-1
1,860,000	Quebec (Province of)	20-Nov-26	2.63%	A-1	P-1
1,730,000	Nova Scotia (Province of)	10-Dec-26	2.45%	A-1	P-1
2,800,000	Newfoundland (Province of)	17-Dec-26	3.96%	A-1	P-1
2,800,000	Ontario (Province of)	6-Jan-27	3.96%	A-1+	P-1
900,000	Quebec (Province of)	5-Mar-27	1.27%	A-1	P-1
<u>16,645,000</u>	<u>Total Provincial T-Bills</u>		<u>23.53%</u>		
<u>70,750,702</u>	<u>Total Assets</u>				