

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT AUGUST 31st, 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 Fitch</u>
<u>Certificate of Deposit and O/N loans</u>					
2,652,938	CIBC	31-Aug-26	3.87%	A-1	P-1
<u>2,652,938</u>			<u>3.87%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,900,000	Saskatchewan (Province of)	8-Sep-26	4.22%	A-1+	P-1
2,800,000	Prince Edward Island	6-Oct-26	4.09%	A-1	P-1
2,800,000	British Columbia (Province of)	20-Oct-26	4.09%	A-1	P-1
<u>8,500,000</u>	<u>Total ECP and Euro-Notes</u>		<u>12.40%</u>		
<u>Canadian Treasury Bills</u>					
7,900,000	Canada T-Bill	9-Sep-26	11.53%	A-1+	P-1
5,680,000	Canada T-Bill	23-Sep-26	8.29%	A-1+	P-1
5,150,000	Canada T-Bill	7-Oct-26	7.51%	A-1+	P-1
2,850,000	Canada T-Bill	21-Oct-26	4.16%	A-1+	P-1
7,580,000	Canada T-Bill	4-Nov-26	11.06%	A-1+	P-1
5,000,000	Canada T-Bill	18-Nov-26	7.30%	A-1+	P-1
1,470,000	Canada T-Bill	2-Dec-26	2.14%	A-1+	P-1
2,380,000	Canada T-Bill	16-Dec-26	3.47%	A-1+	P-1
<u>38,010,000</u>	<u>Total CAD Treasury Bills</u>		<u>55.46%</u>		
<u>Provincial Treasury Bills</u>					
2,820,000	Manitoba (Province of)	2-Sep-26	4.11%	A-1	P-1
1,600,000	Nova Scotia (Province of)	10-Sep-26	2.33%	A-1	P-1
2,800,000	Newfoundland (Province of)	17-Sep-26	4.09%	A-1	P-1
1,140,000	Nova Scotia (Province of)	17-Sep-26	1.67%	A-1	P-1
900,000	Quebec (Province of)	18-Sep-26	1.31%	A-1	P-1
2,675,000	Alberta (Province of)	13-Oct-26	3.90%	A-1+	P-1
2,280,000	New Brunswick (Province of)	15-Oct-26	3.33%	A-1+	P-1
500,000	New Brunswick (Province of)	29-Oct-26	0.73%	A-1+	P-1
1,860,000	Quebec (Province of)	20-Nov-26	2.71%	A-1	P-1
2,800,000	Ontario (Province of)	6-Jan-27	4.09%	A-1+	P-1
<u>19,375,000</u>	<u>Total Provincial T-Bills</u>		<u>28.27%</u>		
<u>68,537,938</u>	<u>Total Assets</u>				