

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT SEPTEMBER 14, 2026

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u> <u>S&P</u>	<u>Moody's</u>
<u>Certificate of Deposit and O/N loans</u>					
2,734,771	CIBC	14-Sep-26	3.95%	A-1	P-1
<u>2,734,771</u>			<u>3.95%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,680,000	Manitoba (Province of)	28-Sep-26	3.88%	A-1	P-1
2,800,000	Prince Edward Island	6-Oct-26	4.05%	A-1	P-1
2,800,000	British Columbia (Province of)	20-Oct-26	4.05%	A-1	P-1
2,700,000	Saskatchewan (Province of)	9-Mar-27	3.90%	A-1+	P-1
<u>10,980,000</u>	<u>Total ECP and Euro-Notes</u>		<u>15.88%</u>		
<u>Canadian Treasury Bills</u>					
5,680,000	Canada T-Bill	23-Sep-26	8.20%	A-1+	P-1
5,150,000	Canada T-Bill	7-Oct-26	7.45%	A-1+	P-1
8,650,000	Canada T-Bill	21-Oct-26	12.51%	A-1+	P-1
7,580,000	Canada T-Bill	4-Nov-26	10.96%	A-1+	P-1
5,000,000	Canada T-Bill	18-Nov-26	7.23%	A-1+	P-1
4,320,000	Canada T-Bill	2-Dec-26	6.25%	A-1+	P-1
2,380,000	Canada T-Bill	16-Dec-26	3.44%	A-1+	P-1
<u>38,760,000</u>	<u>Total CAD Treasury Bills</u>		<u>56.04%</u>		
<u>Provincial Treasury Bills</u>					
2,800,000	Newfoundland (Province of)	17-Sep-26	4.05%	A-1	P-1
1,140,000	Nova Scotia (Province of)	17-Sep-26	1.65%	A-1	P-1
900,000	Quebec (Province of)	18-Sep-26	1.30%	A-1	P-1
2,675,000	Alberta (Province of)	13-Oct-26	3.87%	A-1+	P-1
2,280,000	New Brunswick (Province of)	15-Oct-26	3.30%	A-1+	P-1
500,000	New Brunswick (Province of)	29-Oct-26	0.72%	A-1+	P-1
1,860,000	Quebec (Province of)	20-Nov-26	2.69%	A-1	P-1
1,730,000	Nova Scotia (Province of)	10-Dec-26	2.50%	A-1	P-1
2,800,000	Ontario (Province of)	6-Jan-27	4.05%	A-1+	P-1
<u>16,685,000</u>	<u>Total Provincial T-Bills</u>		<u>24.13%</u>		
<u>69,159,771</u>	<u>Total Assets</u>				