

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT OCTOBER 5, 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>					
1,226,865	CIBC	5-Oct-26	1.71%	A-1	P-1
<u>1,226,865</u>			<u>1.71%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,800,000	Prince Edward Island	6-Oct-26	3.90%	A-1	P-1
2,800,000	British Columbia (Province of)	20-Oct-26	3.90%	A-1	P-1
2,700,000	Saskatchewan (Province of)	9-Mar-27	3.75%	A-1+	P-1
<u>8,300,000</u>	<u>Total ECP and Euro-Notes</u>		<u>11.55%</u>		
<u>Canadian Treasury Bills</u>					
6,900,000	Canada T-Bill	7-Oct-26	9.60%	A-1+	P-1
8,650,000	Canada T-Bill	21-Oct-26	12.04%	A-1+	P-1
7,580,000	Canada T-Bill	4-Nov-26	10.55%	A-1+	P-1
5,000,000	Canada T-Bill	18-Nov-26	6.96%	A-1+	P-1
4,320,000	Canada T-Bill	2-Dec-26	6.01%	A-1+	P-1
4,010,000	Canada T-Bill	16-Dec-26	5.58%	A-1+	P-1
4,000,000	Canada T-Bill	13-Jan-27	5.57%	A-1+	P-1
2,630,000	Canada T-Bill	27-Jan-27	3.65%	A-1+	P-1
<u>43,090,000</u>	<u>Total CAD Treasury Bills</u>		<u>59.96%</u>		
<u>Provincial Treasury Bills</u>					
2,675,000	Alberta (Province of)	13-Oct-26	3.72%	A-1+	P-1
2,280,000	New Brunswick (Province of)	15-Oct-26	3.17%	A-1+	P-1
1,100,000	Nova Scotia (Province of)	15-Oct-26	1.53%	A-1	P-1
2,600,000	Manitoba (Province of)	26-Oct-26	3.62%	A-1	P-1
500,000	New Brunswick (Province of)	29-Oct-26	0.70%	A-1+	P-1
1,860,000	Quebec (Province of)	20-Nov-26	2.59%	A-1	P-1
1,730,000	Nova Scotia (Province of)	10-Dec-26	2.40%	A-1	P-1
2,800,000	Newfoundland (Province of)	17-Dec-26	3.90%	A-1	P-1
2,800,000	Ontario (Province of)	6-Jan-27	3.90%	A-1+	P-1
900,000	Quebec (Province of)	5-Mar-27	1.25%	A-1	P-1
<u>19,245,000</u>	<u>Total Provincial T-Bills</u>		<u>26.78%</u>		
<u>71,861,865</u>	<u>Total Assets</u>				