BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT OCTOBER 13, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings S&P	Moody's
Certificate of Deposit and O/N loans					
3,037,429	CIBC	13-Oct-26	4.23%	A-1	P-1
3,037,429			**4.23%**		
Euro-Commercial Paper and Euro-Notes					
2,800,000	British Columbia (Province of)	20-Oct-26	3.90%	A-1	P-1
2,840,000	Prince Edward Island	5-Jan-27	3.95%	A-1	P-1
2,700,000	Saskatchewan (Province of)	9-Mar-27	3.76%	A-1+	P-1
8,340,000	**Total ECP and Euro-Notes**		**11.61%**		
Canadian Treasury Bills					
8,650,000	Canada T-Bill	21-Oct-26	12.05%	A-1+	P-1
7,580,000	Canada T-Bill	4-Nov-26	10.55%	A-1+	P-1
8,000,000	Canada T-Bill	18-Nov-26	11.14%	A-1+	P-1
4,320,000	Canada T-Bill	2-Dec-26	6.02%	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
4,630,000	Canada T-Bill	27-Jan-27	6.45%	A-1+	P-1
41,190,000	**Total CAD Treasury Bills**		**57.36%**		
Provincial Treasury Bills					
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	2.60%	A-1	P-1
1,730,000	Nova Scotia (Province of)	10-Dec-26	2.41%	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
19,245,000	**Total Provincial T-Bills**		**26.80%**		
71,812,429	**Total Assets**				