

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT OCTOBER 19, 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>					
3,038,462	CIBC	19-Oct-26	2.42%	A-1	P-1
<u>3,038,462</u>			<u>2.42%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,800,000	British Columbia (Province of)	20-Oct-26	2.23%	A-1	P-1
2,840,000	Prince Edward Island	5-Jan-27	2.27%	A-1	P-1
2,700,000	Saskatchewan (Province of)	9-Mar-27	2.15%	A-1+	P-1
<u>8,340,000</u>	<u>Total ECP and Euro-Notes</u>		<u>6.65%</u>		
<u>Canadian Treasury Bills</u>					
15,150,000	Canada T-Bill	21-Oct-26	12.08%	A-1+	P-1
15,080,000	Canada T-Bill	4-Nov-26	12.02%	A-1+	P-1
15,000,000	Canada T-Bill	18-Nov-26	11.96%	A-1+	P-1
14,820,000	Canada T-Bill	2-Dec-26	11.81%	A-1+	P-1
15,010,000	Canada T-Bill	16-Dec-26	11.96%	A-1+	P-1
12,000,000	Canada T-Bill	13-Jan-27	9.56%	A-1+	P-1
9,830,000	Canada T-Bill	27-Jan-27	7.84%	A-1+	P-1
<u>96,890,000</u>	<u>Total CAD Treasury Bills</u>		<u>77.23%</u>		
<u>Provincial Treasury Bills</u>					
2,600,000	Manitoba (Province of)	26-Oct-26	2.07%	A-1	P-1
500,000	New Brunswick (Province of)	29-Oct-26	0.40%	A-1+	P-1
1,860,000	Quebec (Province of)	20-Nov-26	1.48%	A-1	P-1
1,730,000	Nova Scotia (Province of)	10-Dec-26	1.38%	A-1	P-1
2,800,000	Newfoundland (Province of)	17-Dec-26	2.23%	A-1	P-1
2,800,000	Ontario (Province of)	6-Jan-27	2.23%	A-1+	P-1
2,700,000	Alberta (Province of)	12-Jan-27	2.15%	A-1+	P-1
1,300,000	Nova Scotia (Province of)	14-Jan-27	1.04%	A-1	P-1
900,000	Quebec (Province of)	5-Mar-27	0.72%	A-1	P-1
<u>17,190,000</u>	<u>Total Provincial T-Bills</u>		<u>13.70%</u>		
<u>125,458,462</u>	<u>Total Assets</u>				