BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT OCTOBER 26, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings S&P	Moody's
Certificate of Deposit and O/N loans					
3,039,496	CIBC	26-Oct-26	2.44%	A-1	P-1
3,039,496			**2.44%**		
Euro-Commercial Paper and Euro-Notes					
2,840,000	Prince Edward Island	5-Jan-27	2.28%	A-1	P-1
1,300,000	Saskatchewan (Province of)	12-Jan-27	1.04%	A-1+	P-1
3,500,000	British Columbia (Province of)	22-Jan-27	2.81%	A-1	P-1
2,700,000	Saskatchewan (Province of)	9-Mar-27	2.17%	A-1+	P-1
10,340,000	**Total ECP and Euro-Notes**		**8.30%**		
Canadian Treasury Bills					
17,280,000	Canada T-Bill	4-Nov-26	13.87%	A-1+	P-1
17,000,000	Canada T-Bill	18-Nov-26	13.64%	A-1+	P-1
14,820,000	Canada T-Bill	2-Dec-26	11.89%	A-1+	P-1
15,010,000	Canada T-Bill	16-Dec-26	12.04%	A-1+	P-1
14,950,000	Canada T-Bill	13-Jan-27	12.00%	A-1+	P-1
9,830,000	Canada T-Bill	27-Jan-27	7.89%	A-1+	P-1
88,890,000	**Total CAD Treasury Bills**		**71.33%**		
Provincial Treasury Bills					
2,600,000	Manitoba (Province of)	26-Oct-26	2.09%	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	1.49%	A-1	P-1
1,730,000	Nova Scotia (Province of)	10-Dec-26	1.39%	A-1	P-1
2,800,000	Newfoundland (Province of)	17-Dec-26	2.25%	A-1	P-1
4,048,000	Ontario (Province of)	6-Jan-27	3.25%	A-1+	P-1
2,700,000	Alberta (Province of)	12-Jan-27	2.17%	A-1+	P-1
1,300,000	Nova Scotia (Province of)	14-Jan-27	1.04%	A-1	P-1
1,343,000	Alberta (Province of)	19-Jan-27	1.08%	A-1+	P-1
2,570,000	New Brunswick (Province of)	21-Jan-27	2.05%	A-1+	P-1
900,000	Quebec (Province of)	5-Mar-27	0.72%	A-1	P-1
22,351,000	**Total Provincial T-Bills**		**17.93%**		
124,620,496	**Total Assets**				