BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT NOVEMBER 2, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings S&P	Moody's
Certificate of Deposit and O/N loans					
3,040,531	CIBC	2-Nov-26	2.40%	A-1	P-1
3,040,531			**2.40%**		
Euro-Commercial Paper and Euro-Notes					
240,000	British Columbia (Province of)	2-Nov-26	0.19%	A-1	P-1
4,140,000	Prince Edward Island	5-Jan-27	3.27%	A-1	P-1
1,300,000	Saskatchewan (Province of)	12-Jan-27	1.03%	A-1+	P-1
3,500,000	British Columbia (Province of)	22-Jan-27	2.76%	A-1	P-1
2,700,000	Saskatchewan (Province of)	9-Mar-27	2.13%	A-1+	P-1
11,880,000	**Total ECP and Euro-Notes**		**9.38%**		
Canadian Treasury Bills					
17,280,000	Canada T-Bill	4-Nov-26	13.65%	A-1+	P-1
17,000,000	Canada T-Bill	18-Nov-26	13.42%	A-1+	P-1
14,820,000	Canada T-Bill	2-Dec-26	11.70%	A-1+	P-1
15,010,000	Canada T-Bill	16-Dec-26	11.85%	A-1+	P-1
14,950,000	Canada T-Bill	13-Jan-27	11.80%	A-1+	P-1
9,830,000	Canada T-Bill	27-Jan-27	7.77%	A-1+	P-1
88,890,000	**Total CAD Treasury Bills**		**70.19%**		
Provincial Treasury Bills					
1,860,000	Quebec (Province of)	20-Nov-26	1.47%	A-1	P-1
1,000,000	Newfoundland (Province of)	23-Nov-26	0.79%	A-1	P-1
1,730,000	Nova Scotia (Province of)	10-Dec-26	1.37%	A-1	P-1
2,800,000	Newfoundland (Province of)	17-Dec-26	2.21%	A-1	P-1
4,048,000	Ontario (Province of)	6-Jan-27	3.20%	A-1+	P-1
2,700,000	Alberta (Province of)	12-Jan-27	2.13%	A-1+	P-1
1,300,000	Nova Scotia (Province of)	14-Jan-27	1.03%	A-1	P-1
1,343,000	Alberta (Province of)	19-Jan-27	1.06%	A-1+	P-1
3,600,000	New Brunswick (Province of)	21-Jan-27	2.84%	A-1+	P-1
500,000	New Brunswick (Province of)	28-Jan-27	0.39%	A-1+	P-1
1,953,000	Quebec (Province of)	5-Mar-27	1.54%	A-1	P-1
22,834,000	**Total Provincial T-Bills**		**18.03%**		
126,644,531	**Total Assets**				