BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT NOVEMBER 9, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings S&P	Moody's
Certificate of Deposit and O/N loans					
8,942,139	CIBC	9-Nov-26	7.01%	A-1	P-1
8,942,139			**7.01%**		
Euro-Commercial Paper and Euro-Notes					
4,140,000	Prince Edward Island	5-Jan-27	3.25%	A-1	P-1
1,300,000	Saskatchewan (Province of)	12-Jan-27	1.02%	A-1+	P-1
3,500,000	British Columbia (Province of)	22-Jan-27	2.74%	A-1	P-1
2,700,000	Saskatchewan (Province of)	9-Mar-27	2.12%	A-1+	P-1
11,640,000	**Total ECP and Euro-Notes**		**9.13%**		
Canadian Treasury Bills					
17,000,000	Canada T-Bill	18-Nov-26	13.33%	A-1+	P-1
18,020,000	Canada T-Bill	2-Dec-26	14.13%	A-1+	P-1
18,010,000	Canada T-Bill	16-Dec-26	14.12%	A-1+	P-1
18,950,000	Canada T-Bill	13-Jan-27	14.85%	A-1+	P-1
12,150,000	Canada T-Bill	27-Jan-27	9.53%	A-1+	P-1
84,130,000	**Total CAD Treasury Bills**		**65.96%**		
Provincial Treasury Bills					
1,860,000	Quebec (Province of)	20-Nov-26	1.46%	A-1	P-1
1,000,000	Newfoundland (Province of)	23-Nov-26	0.78%	A-1	P-1
1,730,000	Nova Scotia (Province of)	10-Dec-26	1.36%	A-1	P-1
2,800,000	Newfoundland (Province of)	17-Dec-26	2.20%	A-1	P-1
4,048,000	Ontario (Province of)	6-Jan-27	3.17%	A-1+	P-1
2,700,000	Alberta (Province of)	12-Jan-27	2.12%	A-1+	P-1
1,300,000	Nova Scotia (Province of)	14-Jan-27	1.02%	A-1	P-1
1,343,000	Alberta (Province of)	19-Jan-27	1.05%	A-1+	P-1
3,600,000	New Brunswick (Province of)	21-Jan-27	2.82%	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	1.53%	A-1	P-1
22,834,000	**Total Provincial T-Bills**		**17.90%**		
127,546,139	**Total Assets**				