

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

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&P</u>	<u>Moody's</u>
<u>Certificate of Deposit and O/N loans</u>					
4,500,912	CIBC	2-Feb-26	6.74%	A-1	P-1
<u>4,500,912</u>			<u>6.74%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,010,000	Alberta (Province Of)	18-Feb-26	3.01%	A-1+	P-1
1,510,000	British Columbia (Province Of)	3-Mar-26	2.26%	A-1	P-1
1,600,000	British Columbia (Province Of)	14-Apr-26	2.39%	A-1	P-1
2,750,000	Saskatchewan (Province Of)	14-Apr-26	4.12%	A-1+	P-1
3,100,000	Prince Edward Island	28-Apr-26	4.64%	A-1+	P-1
<u>10,970,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.42%</u>		
<u>Canadian Treasury Bills</u>					
8,080,000	Canada T-Bill	25-Feb-26	12.09%	A-1+	P-1
8,500,000	Canada T-Bill	25-Mar-26	12.72%	A-1+	P-1
5,400,000	Canada T-Bill	8-Apr-26	8.08%	A-1+	P-1
4,510,000	Canada T-Bill	22-Apr-26	6.75%	A-1+	P-1
6,575,000	Canada T-Bill	6-May-26	9.84%	A-1+	P-1
3,000,000	Canada T-Bill	20-May-26	4.49%	A-1+	P-1
1,400,000	Canada T-Bill	15-Jul-26	2.09%	A-1+	P-1
<u>37,465,000</u>	<u>Total CAD Treasury Bills</u>		<u>56.06%</u>		
<u>Provincial Treasury Bills</u>					
2,470,000	New Brunswick (Province Of)	5-Feb-26	3.70%	A-1+	P-1
3,000,000	Manitoba (Province Of)	11-Feb-26	4.49%	A-1	P-1
1,100,000	Ontario (Province Of)	11-Feb-26	1.65%	A-1+	P-1
200,000	Nova Scotia (Province Of)	19-Feb-26	0.29%	A-1	P-1
1,670,000	Quebec (Province Of)	13-Mar-26	2.50%	A-1	P-1
1,000,000	Alberta (Province Of)	7-Apr-26	1.50%	A-1+	P-1
1,950,000	Nova Scotia (Province Of)	16-Apr-26	2.91%	A-1	P-1
1,000,000	Quebec (Province Of)	24-Apr-26	1.50%	A-1	P-1
1,500,000	Ontario (Province Of)	13-May-26	2.24%	A-1+	P-1
<u>13,890,000</u>	<u>Total Provincial T-Bills</u>		<u>20.78%</u>		
<u>66,825,912</u>	<u>Total Assets</u>				