

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT FEBRUARY 23, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
4,200,322	CIBC	23-Feb-26	5.75%	A-1	P-1
<u>4,200,322</u>			<u>5.75%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,510,000	British Columbia (Province Of)	3-Mar-26	2.07%	A-1	P-1
1,600,000	British Columbia (Province Of)	14-Apr-26	2.19%	A-1	P-1
2,750,000	Saskatchewan (Province of)	14-Apr-26	3.77%	A-1+	P-1
3,100,000	Prince Edward Island	28-Apr-26	4.24%	A-1	P-1
<u>8,960,000</u>	<u>Total ECP and Euro-Notes</u>		<u>12.27%</u>		
<u>Canadian Treasury Bills</u>					
8,080,000	Canada T-Bill	25-Feb-26	11.06%	A-1+	P-1
4,190,000	Canada T-Bill	11-Mar-26	5.74%	A-1+	P-1
8,500,000	Canada T-Bill	25-Mar-26	11.64%	A-1+	P-1
5,400,000	Canada T-Bill	8-Apr-26	7.39%	A-1+	P-1
4,510,000	Canada T-Bill	22-Apr-26	6.18%	A-1+	P-1
6,575,000	Canada T-Bill	6-May-26	9.00%	A-1+	P-1
3,000,000	Canada T-Bill	20-May-26	4.11%	A-1+	P-1
1,400,000	Canada T-Bill	15-Jul-26	1.92%	A-1+	P-1
<u>41,655,000</u>	<u>Total CAD Treasury Bills</u>		<u>57.04%</u>		
<u>Provincial Treasury Bills</u>					
1,164,000	New Brunswick (Province Of)	26-Feb-26	1.59%	A-1+	P-1
2,160,000	Alberta (Province Of)	3-Mar-26	2.96%	A-1+	P-1
1,670,000	Quebec (Province Of)	13-Mar-26	2.29%	A-1	P-1
980,000	Newfoundland (Province Of)	19-Mar-26	1.34%	A-1	P-1
1,000,000	Alberta (Province Of)	7-Apr-26	1.37%	A-1+	P-1
1,950,000	Nova Scotia (Province Of)	16-Apr-26	2.67%	A-1	P-1
1,000,000	Quebec (Province Of)	24-Apr-26	1.37%	A-1	P-1
2,620,000	Manitoba (Province Of)	29-Apr-26	3.59%	A-1	P-1
1,500,000	Newfoundland (Province Of)	7-May-26	2.05%	A-1	P-1
3,000,000	Ontario (Province Of)	13-May-26	4.11%	A-1+	P-1
1,170,000	New Brunswick (Province Of)	14-May-26	1.60%	A-1+	P-1
<u>18,214,000</u>	<u>Total Provincial T-Bills</u>		<u>24.94%</u>		
<u>73,029,322</u>	<u>Total Assets</u>				