

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

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
4,272,417	CIBC	9-Feb-26	6.34%	A-1	P-1
<u>4,272,417</u>			<u>6.34%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,010,000	Alberta (Province Of)	18-Feb-26	2.98%	A-1+	P-1
1,510,000	British Columbia (Province Of)	3-Mar-26	2.24%	A-1	P-1
1,600,000	British Columbia (Province Of)	14-Apr-26	2.37%	A-1	P-1
2,750,000	Saskatchewan (Province Of)	14-Apr-26	4.08%	A-1+	P-1
3,100,000	Prince Edward Island	28-Apr-26	4.60%	A-1+	P-1
<u>10,970,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.27%</u>		
<u>Canadian Treasury Bills</u>					
8,080,000	Canada T-Bill	25-Feb-26	11.98%	A-1+	P-1
8,500,000	Canada T-Bill	25-Mar-26	12.60%	A-1+	P-1
5,400,000	Canada T-Bill	8-Apr-26	8.01%	A-1+	P-1
4,510,000	Canada T-Bill	22-Apr-26	6.69%	A-1+	P-1
6,575,000	Canada T-Bill	6-May-26	9.75%	A-1+	P-1
3,000,000	Canada T-Bill	20-May-26	4.45%	A-1+	P-1
1,400,000	Canada T-Bill	15-Jul-26	2.08%	A-1+	P-1
<u>37,465,000</u>	<u>Total CAD Treasury Bills</u>		<u>55.55%</u>		
<u>Provincial Treasury Bills</u>					
3,000,000	Manitoba (Province Of)	11-Feb-26	4.45%	A-1	P-1
1,100,000	Ontario (Province Of)	11-Feb-26	1.63%	A-1+	P-1
1,170,000	New Brunswick (Province Of)	12-Feb-26	1.73%	A-1+	P-1
200,000	Nova Scotia (Province Of)	19-Feb-26	0.30%	A-1	P-1
1,164,000	New Brunswick (Province Of)	26-Feb-26	1.73%	A-1+	P-1
1,670,000	Quebec (Province Of)	13-Mar-26	2.48%	A-1	P-1
980,000	Newfoundland (Province Of)	19-Mar-26	1.45%	A-1	P-1
1,000,000	Alberta (Province Of)	7-Apr-26	1.48%	A-1+	P-1
1,950,000	Nova Scotia (Province Of)	16-Apr-26	2.89%	A-1	P-1
1,000,000	Quebec (Province Of)	24-Apr-26	1.48%	A-1	P-1
1,500,000	Ontario (Province Of)	13-May-26	2.22%	A-1+	P-1
<u>14,734,000</u>	<u>Total Provincial T-Bills</u>		<u>21.84%</u>		
<u>67,441,417</u>	<u>Total Assets</u>				