

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MARCH 02, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
4,201,752	CIBC	2-Mar-26	5.75%	A-1	P-1
<u>4,201,752</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	3.76%	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>12.26%</u>		
<u>Canadian Treasury Bills</u>					
7,715,000	Canada T-Bill	11-Mar-26	10.56%	A-1+	P-1
8,500,000	Canada T-Bill	25-Mar-26	11.63%	A-1+	P-1
5,400,000	Canada T-Bill	8-Apr-26	7.39%	A-1+	P-1
7,510,000	Canada T-Bill	22-Apr-26	10.28%	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	4.10%	A-1+	P-1
3,000,000	Canada T-Bill	15-Jul-26	4.10%	A-1+	P-1
<u>41,700,000</u>	<u>Total CAD Treasury Bills</u>		<u>57.06%</u>		
<u>Provincial Treasury Bills</u>					
2,160,000	Alberta (Province of)	3-Mar-26	2.95%	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	4.10%	A-1+	P-1
2,340,000	New Brunswick (Province of)	14-May-26	3.20%	A-1+	P-1
<u>18,220,000</u>	<u>Total Provincial T-Bills</u>		<u>24.93%</u>		
<u>73,081,752</u>	<u>Total Assets</u>				