

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

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
1,494,856	CIBC	23-Mar-26	2.32%	A-1	P-1
<u>1,494,856</u>			<u>2.32%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,100,000	Alberta (Province of)	10-Apr-26	3.26%	A-1+	P-1
1,600,000	British Columbia (Province of)	14-Apr-26	2.48%	A-1	P-1
2,750,000	Saskatchewan (Province of)	14-Apr-26	4.27%	A-1+	P-1
3,100,000	Prince Edward Island	28-Apr-26	4.81%	A-1	P-1
1,500,000	British Columbia (Province of)	14-May-26	2.33%	A-1	P-1
<u>11,050,000</u>	<u>Total ECP and Euro-Notes</u>		<u>17.15%</u>		
<u>Canadian Treasury Bills</u>					
5,500,000	Canada T-Bill	25-Mar-26	8.53%	A-1+	P-1
5,400,000	Canada T-Bill	8-Apr-26	8.38%	A-1+	P-1
5,400,000	Canada T-Bill	22-Apr-26	8.38%	A-1+	P-1
6,575,000	Canada T-Bill	6-May-26	10.20%	A-1+	P-1
3,000,000	Canada T-Bill	20-May-26	4.66%	A-1+	P-1
5,740,000	Canada T-Bill	3-Jun-26	8.91%	A-1+	P-1
3,000,000	Canada T-Bill	15-Jul-26	4.66%	A-1+	P-1
<u>34,615,000</u>	<u>Total CAD Treasury Bills</u>		<u>53.72%</u>		
<u>Provincial Treasury Bills</u>					
1,000,000	Alberta (Province of)	7-Apr-26	1.54%	A-1+	P-1
1,950,000	Nova Scotia (Province of)	16-Apr-26	3.03%	A-1	P-1
2,580,000	Quebec (Province of)	24-Apr-26	4.00%	A-1	P-1
2,620,000	Manitoba (Province of)	29-Apr-26	4.07%	A-1	P-1
2,420,000	Newfoundland (Province of)	7-May-26	3.75%	A-1	P-1
3,000,000	Ontario (Province of)	13-May-26	4.66%	A-1+	P-1
2,710,000	New Brunswick (Province of)	14-May-26	4.21%	A-1+	P-1
1,000,000	Nova Scotia (Province of)	14-May-26	1.55%	A-1	P-1
<u>17,280,000</u>	<u>Total Provincial T-Bills</u>		<u>26.81%</u>		
<u>64,439,856</u>	<u>Total Assets</u>				