

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT MARCH 30, 2026**

<b>Nominal</b>	<b>Description</b>	<b>Maturity Date</b>	<b>Perc. of Holdings (%)</b>	<b>Credit Ratings</b>	
				<b>S&amp;P</b>	<b>Moody's</b>
<b><u>Certificate of Deposit and O/N loans</u></b>					
2,500,243	CIBC	30-Mar-26	3.97%	A-1	P-1
<b><u>2,500,243</u></b>			<b><u>3.97%</u></b>		
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>					
2,100,000	Alberta (Province of)	10-Apr-26	3.33%	A-1+	P-1
1,600,000	British Columbia (Province of)	14-Apr-26	2.54%	A-1	P-1
2,750,000	Saskatchewan (Province of)	14-Apr-26	4.37%	A-1+	P-1
3,100,000	Prince Edward Island	28-Apr-26	4.92%	A-1	P-1
1,500,000	British Columbia (Province of)	14-May-26	2.38%	A-1	P-1
<b><u>11,050,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>17.54%</u></b>		
<b><u>Canadian Treasury Bills</u></b>					
5,400,000	Canada T-Bill	8-Apr-26	8.57%	A-1+	P-1
5,400,000	Canada T-Bill	22-Apr-26	8.57%	A-1+	P-1
6,575,000	Canada T-Bill	6-May-26	10.44%	A-1+	P-1
3,000,000	Canada T-Bill	20-May-26	4.77%	A-1+	P-1
5,740,000	Canada T-Bill	3-Jun-26	9.11%	A-1+	P-1
3,040,000	Canada T-Bill	17-Jun-26	4.83%	A-1+	P-1
3,000,000	Canada T-Bill	15-Jul-26	4.76%	A-1+	P-1
<b><u>32,155,000</u></b>	<b><u>Total CAD Treasury Bills</u></b>		<b><u>51.05%</u></b>		
<b><u>Provincial Treasury Bills</u></b>					
1,000,000	Alberta (Province of)	7-Apr-26	1.59%	A-1+	P-1
1,950,000	Nova Scotia (Province of)	16-Apr-26	3.10%	A-1	P-1
2,580,000	Quebec (Province of)	24-Apr-26	4.10%	A-1	P-1
2,620,000	Manitoba (Province of)	29-Apr-26	4.16%	A-1	P-1
2,420,000	Newfoundland (Province of)	7-May-26	3.84%	A-1	P-1
3,000,000	Ontario (Province of)	13-May-26	4.76%	A-1+	P-1
2,710,000	New Brunswick (Province of)	14-May-26	4.30%	A-1+	P-1
1,000,000	Nova Scotia (Province of)	14-May-26	1.59%	A-1	P-1
<b><u>17,280,000</u></b>	<b><u>Total Provincial T-Bills</u></b>		<b><u>27.44%</u></b>		
<b><u>62,985,243</u></b>	<b><u>Total Assets</u></b>				