

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MARCH 09, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
4,003,162	CIBC	9-Mar-26	5.40%	A-1	P-1
<u>4,003,162</u>			<u>5.40%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,100,000	Alberta (Province of)	10-Apr-26	2.83%	A-1+	P-1
1,600,000	British Columbia (Province of)	14-Apr-26	2.16%	A-1	P-1
2,750,000	Saskatchewan (Province of)	14-Apr-26	3.71%	A-1+	P-1
3,100,000	Prince Edward Island	28-Apr-26	4.18%	A-1	P-1
1,500,000	British Columbia (Province of)	14-May-26	2.02%	A-1	P-1
<u>11,050,000</u>	<u>Total ECP and Euro-Notes</u>		<u>14.90%</u>		
<u>Canadian Treasury Bills</u>					
7,715,000	Canada T-Bill	11-Mar-26	10.40%	A-1+	P-1
8,500,000	Canada T-Bill	25-Mar-26	11.46%	A-1+	P-1
5,400,000	Canada T-Bill	8-Apr-26	7.28%	A-1+	P-1
7,510,000	Canada T-Bill	22-Apr-26	10.12%	A-1+	P-1
6,575,000	Canada T-Bill	6-May-26	8.87%	A-1+	P-1
3,000,000	Canada T-Bill	20-May-26	4.04%	A-1+	P-1
3,000,000	Canada T-Bill	15-Jul-26	4.04%	A-1+	P-1
<u>41,700,000</u>	<u>Total CAD Treasury Bills</u>		<u>56.21%</u>		
<u>Provincial Treasury Bills</u>					
1,670,000	Quebec (Province of)	13-Mar-26	2.25%	A-1	P-1
980,000	Newfoundland (Province of)	19-Mar-26	1.32%	A-1	P-1
1,000,000	Alberta (Province of)	7-Apr-26	1.35%	A-1+	P-1
1,950,000	Nova Scotia (Province of)	16-Apr-26	2.63%	A-1	P-1
1,000,000	Quebec (Province of)	24-Apr-26	1.35%	A-1	P-1
2,620,000	Manitoba (Province of)	29-Apr-26	3.53%	A-1	P-1
1,500,000	Newfoundland (Province of)	7-May-26	2.02%	A-1	P-1
3,000,000	Ontario (Province of)	13-May-26	4.04%	A-1+	P-1
2,710,000	New Brunswick (Province of)	14-May-26	3.65%	A-1+	P-1
1,000,000	Nova Scotia (Province of)	14-May-26	1.35%	A-1	P-1
<u>17,430,000</u>	<u>Total Provincial T-Bills</u>		<u>23.49%</u>		
<u>74,183,162</u>	<u>Total Assets</u>				