

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT APRIL 13, 2026

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&P</u>	<u>Moody's Fitch</u>
<u>Certificate of Deposit and O/N loans</u>					
2,471,932	CIBC	13-Apr-26	3.70%	A-1	P-1
<u>2,471,932</u>			<u>3.70%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,600,000	British Columbia (Province of)	14-Apr-26	2.40%	A-1	P-1
2,750,000	Saskatchewan (Province of)	14-Apr-26	4.12%	A-1+	P-1
3,100,000	Prince Edward Island	28-Apr-26	4.65%	A-1	P-1
1,500,000	British Columbia (Province of)	14-May-26	2.24%	A-1	P-1
2,200,000	Alberta (Province of)	5-Aug-26	3.30%	A-1+	P-1
<u>11,150,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.71%</u>		
<u>Canadian Treasury Bills</u>					
5,400,000	Canada T-Bill	22-Apr-26	8.09%	A-1+	P-1
6,575,000	Canada T-Bill	6-May-26	9.85%	A-1+	P-1
3,000,000	Canada T-Bill	20-May-26	4.49%	A-1+	P-1
5,740,000	Canada T-Bill	3-Jun-26	8.60%	A-1+	P-1
3,040,000	Canada T-Bill	17-Jun-26	4.55%	A-1+	P-1
3,000,000	Canada T-Bill	15-Jul-26	4.49%	A-1+	P-1
4,990,000	Canada T-Bill	12-Aug-26	7.47%	A-1+	P-1
4,900,000	Canada T-Bill	9-Sep-26	7.34%	A-1+	P-1
<u>36,645,000</u>	<u>Total CAD Treasury Bills</u>		<u>54.88%</u>		
<u>Provincial Treasury Bills</u>					
1,950,000	Nova Scotia (Province of)	16-Apr-26	2.92%	A-1	P-1
2,580,000	Quebec (Province of)	24-Apr-26	3.87%	A-1	P-1
2,620,000	Manitoba (Province of)	29-Apr-26	3.92%	A-1	P-1
2,640,000	Newfoundland (Province of)	7-May-26	3.95%	A-1	P-1
3,000,000	Ontario (Province of)	13-May-26	4.49%	A-1+	P-1
2,710,000	New Brunswick (Province of)	14-May-26	4.06%	A-1+	P-1
1,000,000	Nova Scotia (Province of)	14-May-26	1.50%	A-1	P-1
<u>16,500,000</u>	<u>Total Provincial T-Bills</u>		<u>24.71%</u>		
<u>66,766,932</u>	<u>Total Assets</u>				