

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT APRIL 20, 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>					
522,678	CIBC	20-Apr-26	0.79%	A-1	P-1
<b><u>522,678</u></b>			<b><u>0.79%</u></b>		
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>					
3,100,000	Prince Edward Island	28-Apr-26	4.67%	A-1	P-1
2,700,000	British Columbia (Province of)	14-May-26	4.07%	A-1	P-1
2,700,000	Saskatchewan (Province of)	9-Jul-26	4.07%	A-1+	P-1
2,670,000	Alberta (Province of)	5-Aug-26	4.02%	A-1+	P-1
<b><u>11,170,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>16.83%</u></b>		
<b><u>Canadian Treasury Bills</u></b>					
5,400,000	Canada T-Bill	22-Apr-26	8.13%	A-1+	P-1
6,575,000	Canada T-Bill	6-May-26	9.90%	A-1+	P-1
5,500,000	Canada T-Bill	20-May-26	8.28%	A-1+	P-1
5,740,000	Canada T-Bill	3-Jun-26	8.65%	A-1+	P-1
4,040,000	Canada T-Bill	17-Jun-26	6.09%	A-1+	P-1
3,000,000	Canada T-Bill	15-Jul-26	4.52%	A-1+	P-1
4,990,000	Canada T-Bill	12-Aug-26	7.52%	A-1+	P-1
4,900,000	Canada T-Bill	9-Sep-26	7.38%	A-1+	P-1
<b><u>40,145,000</u></b>	<b><u>Total CAD Treasury Bills</u></b>		<b><u>60.47%</u></b>		
<b><u>Provincial Treasury Bills</u></b>					
2,580,000	Quebec (Province of)	24-Apr-26	3.88%	A-1	P-1
2,620,000	Manitoba (Province of)	29-Apr-26	3.95%	A-1	P-1
2,640,000	Newfoundland (Province of)	7-May-26	3.98%	A-1	P-1
3,000,000	Ontario (Province of)	13-May-26	4.52%	A-1+	P-1
2,710,000	New Brunswick (Province of)	14-May-26	4.08%	A-1+	P-1
1,000,000	Nova Scotia (Province of)	14-May-26	1.50%	A-1	P-1
<b><u>14,550,000</u></b>	<b><u>Total Provincial T-Bills</u></b>		<b><u>21.91%</u></b>		
<b><u>66,387,678</u></b>	<b><u>Total Assets</u></b>				