

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT APRIL 27, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
2,483,047	CIBC	27-Apr-26	3.74%	A-1	P-1
<u>2,483,047</u>			<u>3.74%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
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
<u>11,170,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.83%</u>		
<u>Canadian Treasury Bills</u>					
6,575,000	Canada T-Bill	6-May-26	9.91%	A-1+	P-1
5,500,000	Canada T-Bill	20-May-26	8.29%	A-1+	P-1
5,740,000	Canada T-Bill	3-Jun-26	8.65%	A-1+	P-1
5,440,000	Canada T-Bill	17-Jun-26	8.20%	A-1+	P-1
5,000,000	Canada T-Bill	15-Jul-26	7.53%	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
<u>38,145,000</u>	<u>Total CAD Treasury Bills</u>		<u>57.48%</u>		
<u>Provincial Treasury Bills</u>					
2,620,000	Manitoba (Province of)	29-Apr-26	3.95%	A-1	P-1
2,640,000	Newfoundland (Province of)	7-May-26	3.97%	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	1.51%	A-1	P-1
2,600,000	Quebec (Province of)	21-Aug-26	3.92%	A-1	P-1
<u>14,570,000</u>	<u>Total Provincial T-Bills</u>		<u>21.95%</u>		
<u>66,368,047</u>	<u>Total Assets</u>				