

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MAY 4TH, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
2,400,876	CIBC	4-May-26	3.60%	A-1	P-1
<u>2,400,876</u>			<u>3.60%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,700,000	British Columbia (Province of)	14-May-26	4.05%	A-1	P-1
2,700,000	Saskatchewan (Province of)	9-Jul-26	4.05%	A-1+	P-1
2,600,000	Prince Edward Island	28-Jul-26	3.90%	A-1	P-1
2,670,000	Alberta (Province of)	5-Aug-26	4.01%	A-1+	P-1
<u>10,670,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.01%</u>		
<u>Canadian Treasury Bills</u>					
6,575,000	Canada T-Bill	6-May-26	9.87%	A-1+	P-1
5,500,000	Canada T-Bill	20-May-26	8.25%	A-1+	P-1
5,740,000	Canada T-Bill	3-Jun-26	8.61%	A-1+	P-1
5,440,000	Canada T-Bill	17-Jun-26	8.16%	A-1+	P-1
2,610,000	Canada T-Bill	2-Jul-26	3.92%	A-1+	P-1
5,000,000	Canada T-Bill	15-Jul-26	7.50%	A-1+	P-1
4,990,000	Canada T-Bill	12-Aug-26	7.49%	A-1+	P-1
4,900,000	Canada T-Bill	9-Sep-26	7.35%	A-1+	P-1
<u>40,755,000</u>	<u>Total CAD Treasury Bills</u>		<u>61.15%</u>		
<u>Provincial Treasury Bills</u>					
2,640,000	Newfoundland (Province of)	7-May-26	3.95%	A-1	P-1
3,000,000	Ontario (Province of)	13-May-26	4.50%	A-1+	P-1
2,710,000	New Brunswick (Province of)	14-May-26	4.07%	A-1+	P-1
1,520,000	Nova Scotia (Province of)	14-May-26	2.28%	A-1	P-1
360,000	Nova Scotia (Province of)	28-May-26	0.54%	A-1	P-1
2,600,000	Quebec (Province of)	21-Aug-26	3.90%	A-1	P-1
<u>12,830,000</u>	<u>Total Provincial T-Bills</u>		<u>19.24%</u>		
<u>66,655,876</u>	<u>Total Assets</u>				