

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MAY 11TH, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
2,101,693	CIBC	11-May-26	3.12%	A-1	P-1
<u>2,101,693</u>			<u>3.12%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
2,700,000	British Columbia (Province of)	14-May-26	4.00%	A-1	P-1
1,350,000	Manitoba (Province of)	28-May-26	2.00%	A-1	P-1
2,700,000	Saskatchewan (Province of)	9-Jul-26	4.00%	A-1+	P-1
2,600,000	Prince Edward Island	28-Jul-26	3.86%	A-1	P-1
2,670,000	Alberta (Province of)	5-Aug-26	3.97%	A-1+	P-1
<u>12,020,000</u>	<u>Total ECP and Euro-Notes</u>		<u>17.83%</u>		
<u>Canadian Treasury Bills</u>					
5,500,000	Canada T-Bill	20-May-26	8.17%	A-1+	P-1
5,740,000	Canada T-Bill	3-Jun-26	8.51%	A-1+	P-1
5,440,000	Canada T-Bill	17-Jun-26	8.07%	A-1+	P-1
3,610,000	Canada T-Bill	2-Jul-26	5.35%	A-1+	P-1
5,000,000	Canada T-Bill	15-Jul-26	7.42%	A-1+	P-1
4,990,000	Canada T-Bill	12-Aug-26	7.40%	A-1+	P-1
3,050,000	Canada T-Bill	26-Aug-26	4.52%	A-1+	P-1
4,900,000	Canada T-Bill	9-Sep-26	7.27%	A-1+	P-1
<u>38,230,000</u>	<u>Total CAD Treasury Bills</u>		<u>56.71%</u>		
<u>Provincial Treasury Bills</u>					
3,000,000	Ontario (Province of)	13-May-26	4.45%	A-1+	P-1
2,710,000	New Brunswick (Province Of)	14-May-26	4.01%	A-1+	P-1
1,520,000	Nova Scotia (Province of)	14-May-26	2.25%	A-1	P-1
1,160,000	Nova Scotia (Province of)	28-May-26	1.72%	A-1	P-1
1,410,000	Manitoba (Province of)	3-Jun-26	2.09%	A-1	P-1
2,670,000	Newfoundland (Province of)	6-Aug-26	3.96%	A-1	P-1
2,600,000	Quebec (Province of)	21-Aug-26	3.86%	A-1	P-1
<u>15,070,000</u>	<u>Total Provincial T-Bills</u>		<u>22.34%</u>		
<u>67,421,693</u>	<u>Total Assets</u>				