

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MAY 19TH, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
2,102,408	CIBC	19-May-26	2.87%	A-1	P-1
<u>2,102,408</u>			<u>2.87%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,350,000	Manitoba (Province of)	28-May-26	1.84%	A-1	P-1
2,700,000	British Columbia (Province of)	28-May-26	3.69%	A-1	P-1
2,700,000	Saskatchewan (Province of)	9-Jul-26	3.69%	A-1+	P-1
2,600,000	Prince Edward Island	28-Jul-26	3.55%	A-1	P-1
2,670,000	Alberta (Province of)	5-Aug-26	3.65%	A-1+	P-1
<u>12,020,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.42%</u>		
<u>Canadian Treasury Bills</u>					
8,000,000	Canada T-Bill	20-May-26	10.94%	A-1+	P-1
7,600,000	Canada T-Bill	3-Jun-26	10.38%	A-1+	P-1
8,080,000	Canada T-Bill	17-Jun-26	11.04%	A-1+	P-1
3,610,000	Canada T-Bill	2-Jul-26	4.93%	A-1+	P-1
5,000,000	Canada T-Bill	15-Jul-26	6.83%	A-1+	P-1
4,990,000	Canada T-Bill	12-Aug-26	6.82%	A-1+	P-1
3,050,000	Canada T-Bill	26-Aug-26	4.17%	A-1+	P-1
4,900,000	Canada T-Bill	9-Sep-26	6.69%	A-1+	P-1
1,480,000	Canada T-Bill	23-Sep-26	2.02%	A-1+	P-1
<u>46,710,000</u>	<u>Total CAD Treasury Bills</u>		<u>63.82%</u>		
<u>Provincial Treasury Bills</u>					
2,932,000	Ontario (Province of)	27-May-26	4.00%	A-1+	P-1
1,160,000	Nova Scotia (Province of)	28-May-26	1.58%	A-1	P-1
1,410,000	Manitoba (Province of)	3-Jun-26	1.92%	A-1	P-1
1,600,000	Nova Scotia (Province of)	11-Jun-26	2.19%	A-1	P-1
2,670,000	Newfoundland (Province of)	6-Aug-26	3.65%	A-1	P-1
2,600,000	Quebec (Province of)	21-Aug-26	3.55%	A-1	P-1
<u>12,372,000</u>	<u>Total Provincial T-Bills</u>		<u>16.89%</u>		
<u>73,204,408</u>	<u>Total Assets</u>				