

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT MAY 25TH, 2026

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>	
				<u>S&P</u>	<u>Moody's Fitch</u>
<u>Certificate of Deposit and O/N loans</u>					
4,103,119	CIBC	26-May-26	5.66%	A-1	P-1
<u>4,103,119</u>			<u>5.66%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,350,000	Manitoba (Province of)	28-May-26	1.86%	A-1	P-1
2,700,000	British Columbia (Province of)	28-May-26	3.73%	A-1	P-1
2,700,000	Saskatchewan (Province of)	9-Jul-26	3.73%	A-1+	P-1
2,770,000	Prince Edward Island	28-Jul-26	3.82%	A-1	P-1
2,670,000	Alberta (Province of)	5-Aug-26	3.69%	A-1+	P-1
<u>12,190,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.83%</u>		
<u>Canadian Treasury Bills</u>					
7,600,000	Canada T-Bill	3-Jun-26	10.49%	A-1+	P-1
8,080,000	Canada T-Bill	17-Jun-26	11.15%	A-1+	P-1
3,610,000	Canada T-Bill	2-Jul-26	4.98%	A-1+	P-1
7,550,000	Canada T-Bill	15-Jul-26	10.42%	A-1+	P-1
7,510,000	Canada T-Bill	12-Aug-26	10.37%	A-1+	P-1
3,050,000	Canada T-Bill	26-Aug-26	4.21%	A-1+	P-1
4,900,000	Canada T-Bill	9-Sep-26	6.77%	A-1+	P-1
1,480,000	Canada T-Bill	23-Sep-26	2.04%	A-1+	P-1
<u>43,780,000</u>	<u>Total CAD Treasury Bills</u>		<u>60.43%</u>		
<u>Provincial Treasury Bills</u>					
2,932,000	Ontario (Province of)	27-May-26	4.05%	A-1+	P-1
1,160,000	Nova Scotia (Province of)	28-May-26	1.60%	A-1	P-1
1,410,000	Manitoba (Province of)	3-Jun-26	1.94%	A-1	P-1
1,600,000	Nova Scotia (Province of)	11-Jun-26	2.21%	A-1	P-1
2,670,000	Newfoundland (Province of)	6-Aug-26	3.69%	A-1	P-1
2,600,000	Quebec (Province of)	21-Aug-26	3.59%	A-1	P-1
<u>12,372,000</u>	<u>Total Provincial T-Bills</u>		<u>17.08%</u>		
<u>72,445,119</u>	<u>Total Assets</u>				