

BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS
HOLDINGS AS AT JUNE 1ST, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
4,054,707	CIBC	1-Jun-26	5.61%	A-1	P-1
<u>4,054,707</u>			<u>5.61%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,185,000	Manitoba (Province of)	3-Jun-26	1.64%	A-1	P-1
2,700,000	British Columbia (Province of)	25-Jun-26	3.74%	A-1	P-1
2,700,000	Saskatchewan (Province of)	9-Jul-26	3.74%	A-1+	P-1
2,770,000	Prince Edward Island	28-Jul-26	3.83%	A-1	P-1
2,670,000	Alberta (Province of)	5-Aug-26	3.70%	A-1+	P-1
<u>12,025,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.65%</u>		
<u>Canadian Treasury Bills</u>					
7,600,000	Canada T-Bill	3-Jun-26	10.52%	A-1+	P-1
8,080,000	Canada T-Bill	17-Jun-26	11.19%	A-1+	P-1
3,610,000	Canada T-Bill	2-Jul-26	5.00%	A-1+	P-1
7,550,000	Canada T-Bill	15-Jul-26	10.45%	A-1+	P-1
7,510,000	Canada T-Bill	12-Aug-26	10.40%	A-1+	P-1
3,050,000	Canada T-Bill	26-Aug-26	4.22%	A-1+	P-1
4,900,000	Canada T-Bill	9-Sep-26	6.78%	A-1+	P-1
1,480,000	Canada T-Bill	23-Sep-26	2.05%	A-1+	P-1
<u>43,780,000</u>	<u>Total CAD Treasury Bills</u>		<u>60.61%</u>		
<u>Provincial Treasury Bills</u>					
1,410,000	Manitoba (Province of)	3-Jun-26	1.95%	A-1	P-1
1,600,000	Nova Scotia (Province of)	11-Jun-26	2.22%	A-1	P-1
1,190,000	Nova Scotia (Province of)	25-Jun-26	1.65%	A-1	P-1
2,670,000	Newfoundland (Province of)	6-Aug-26	3.70%	A-1	P-1
2,600,000	Quebec (Province of)	21-Aug-26	3.60%	A-1	P-1
2,900,000	Ontario (Province of)	26-Aug-26	4.01%	A-1+	P-1
<u>12,370,000</u>	<u>Total Provincial T-Bills</u>		<u>17.13%</u>		
<u>72,229,707</u>	<u>Total Assets</u>				