

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT DECEMBER 29TH, 2025

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&P</u>	<u>Moody's</u>
<u>Certificate of Deposit and O/N loans</u>					
49,581,598	CIBC	29-Dec-25	2.26%	A-1	P-1
<u>49,581,598</u>	<u>Total CDs and O/N loans</u>		<u>2.26%</u>		
<u>Commercial Paper</u>					
64,250,000	BNP Paribas	29-Dec-25	2.93%	A-1	P-1
75,000,000	Rabobank Nederland	29-Dec-25	3.42%	A-1	P-1
40,000,000	Canada	2-Jan-26	1.82%	A-1+	P-1
50,000,000	Quebec (Province Of)	5-Jan-26	2.28%	A-1	P-1
58,200,000	International Bank of Recon & Development	5-Jan-26	2.65%	A-1+	P-1
35,000,000	Oesterreichische Kontrollbank	9-Jan-26	1.60%	A-1+	P-1
32,200,000	Toronto Dominion Bank	12-Jan-26	1.47%	A-1	P-1
35,000,000	CIBC	13-Jan-26	1.60%	A-1	P-1
30,000,000	Ontario (Province Of)	14-Jan-26	1.37%	A-1+	P-1
30,000,000	Quebec (Province Of)	14-Jan-26	1.37%	A-1	P-1
43,300,000	Bank of Montreal	20-Jan-26	1.97%	A-1	P-1
25,000,000	Toronto Dominion Bank	22-Jan-26	1.14%	A-1	P-1
22,300,000	British Columbia (Province Of)	23-Jan-26	1.02%	A-1	P-1
15,000,000	Alberta (Province Of)	2-Feb-26	0.68%	A-1+	P-1
77,800,000	MUFG Bank	2-Feb-26	3.55%	A-1	P-1
25,000,000	Sumitomo Mitsui Banking	5-Feb-26	1.14%	A-1	P-1
25,000,000	Ontario (Province Of)	9-Feb-26	1.14%	A-1+	P-1
35,000,000	Alberta (Province Of)	19-Feb-26	1.60%	A-1+	P-1
35,000,000	Sumitomo Mitsui Banking	25-Feb-26	1.60%	A-1	P-1
28,000,000	Alberta (Province Of)	25-Feb-26	1.28%	A-1+	P-1
35,000,000	Ontario (Province of)	2-Mar-26	1.60%	A-1+	P-1
35,000,000	Sumitomo Mitsui Banking	2-Mar-26	1.60%	A-1	P-1
33,800,000	Caisse Des Depots et Consignations	2-Mar-26	1.54%	A-1	P-1
32,600,000	Svenska Handelsbanken	3-Mar-26	1.49%	A-1+	P-1
35,000,000	Oesterreichische Kontrollbank	9-Mar-26	1.60%	A-1+	P-1
25,500,000	Toronto Dominion Bank	11-Mar-26	1.16%	A-1	P-1
40,000,000	Nationwide Building Society	12-Mar-26	1.82%	A-1	P-1
50,000,000	DNB Bank ASA	16-Mar-26	2.28%	A-1+	P-1
33,335,000	National Australia Bank	20-Mar-26	1.52%	A-1+	P-1
<u>1,101,285,000</u>	<u>Total US CP</u>		<u>50.19%</u>		
<u>US Treasury Bills</u>					
109,000,000	US Treasury	2-Jan-26	4.97%	A-1+	P-1
70,300,000	US Treasury	6-Jan-26	3.20%	A-1+	P-1
78,000,000	US Treasury	8-Jan-26	3.55%	A-1+	P-1
83,700,000	US Treasury	13-Jan-26	3.81%	A-1+	P-1
70,700,000	US Treasury	15-Jan-26	3.22%	A-1+	P-1
93,000,000	US Treasury	20-Jan-26	4.24%	A-1+	P-1
69,000,000	US Treasury	22-Jan-26	3.14%	A-1+	P-1
85,000,000	US Treasury	27-Jan-26	3.87%	A-1+	P-1
60,600,000	US Treasury	29-Jan-26	2.76%	A-1+	P-1
80,000,000	US Treasury	3-Feb-26	3.65%	A-1+	P-1
74,750,000	US Treasury	5-Feb-26	3.41%	A-1+	P-1
60,000,000	US Treasury	10-Feb-26	2.73%	A-1+	P-1
50,000,000	US Treasury	12-Feb-26	2.28%	A-1+	P-1
59,250,000	US Treasury	12-Mar-26	2.70%	A-1+	P-1
<u>1,043,300,000</u>	<u>Total US Treasury Bills and CP</u>		<u>47.55%</u>		
<u>2,194,166,598</u>	<u>TOTAL HOLDINGS</u>				