

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JANUARY 26, 2026

<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>					
49,728,476	CIBC	26-Jan-26	2.26%	A-1	P-1
<u>49,728,476</u>	<u>Total CDs and O/N loans</u>		<u>2.26%</u>		
<u>Commercial Paper</u>					
40,000,000	BNG Bank NV	26-Jan-26	1.82%	A-1+	P-1
75,000,000	Nordea Bank AB	26-Jan-26	3.41%	A-1+	P-1
75,000,000	KFW	26-Jan-26	3.41%	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	3.53%	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
25,000,000	FHLB Disc Corp	9-Feb-26	1.14%	A-1+	P-1
35,000,000	Toronto Dominion Bank	18-Feb-26	1.59%	A-1	P-1
35,000,000	Alberta (Province Of)	19-Feb-26	1.59%	A-1+	P-1
35,000,000	Quebec (Province of)	20-Feb-26	1.59%	A-1	P-1
50,000,000	Quebec (Province of)	24-Feb-26	2.27%	A-1	P-1
35,000,000	Sumitomo Mitsui Banking	25-Feb-26	1.59%	A-1	P-1
28,000,000	Alberta (Province Of)	25-Feb-26	1.27%	A-1+	P-1
35,000,000	Ontario (Province of)	2-Mar-26	1.59%	A-1+	P-1
35,000,000	Sumitomo Mitsui Banking	2-Mar-26	1.59%	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	1.48%	A-1+	P-1
35,000,000	Oesterreichische Kontrollbank	9-Mar-26	1.59%	A-1+	P-1
13,740,000	Canada	10-Mar-26	0.62%	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	2.27%	A-1+	P-1
33,335,000	National Australia Bank	20-Mar-26	1.51%	A-1+	P-1
35,000,000	DNB Bank ASA	1-Apr-26	1.59%	A-1+	P-1
50,000,000	NRW Bank	10-Apr-26	2.27%	A-1+	P-1
30,000,000	Ontario (Province of)	13-Apr-26	1.36%	A-1+	P-1
47,000,000	Lloyds Bank	11-May-26	2.14%	A-1	P-1
35,000,000	Royal Bank of Canada	1-Jul-26	1.59%	A-1+	P-1
46,200,000	Queensland Treasury	13-Jul-26	2.10%	A-1+	P-1
40,000,000	Svenska Handelsbanken	15-Jul-26	1.82%	A-1+	P-1
25,000,000	ANZ Banking Group	23-Jul-26	1.14%	A-1+	P-1
<u>1,217,975,000</u>	<u>Total US CP</u>		<u>55.34%</u>		
<u>US Treasury Bills</u>					
85,000,000	US Treasury	27-Jan-26	3.86%	A-1+	P-1
60,600,000	US Treasury	29-Jan-26	2.75%	A-1+	P-1
80,000,000	US Treasury	3-Feb-26	3.63%	A-1+	P-1
74,750,000	US Treasury	5-Feb-26	3.40%	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	2.27%	A-1+	P-1
39,450,000	US Treasury	17-Feb-26	1.79%	A-1+	P-1
49,900,000	US Treasury	19-Feb-26	2.27%	A-1+	P-1
61,250,000	US Treasury	26-Feb-26	2.78%	A-1+	P-1
50,000,000	US Treasury	3-Mar-26	2.27%	A-1+	P-1
60,000,000	US Treasury	5-Mar-26	2.73%	A-1+	P-1
39,800,000	US Treasury	10-Mar-26	1.81%	A-1+	P-1
59,250,000	US Treasury	12-Mar-26	2.69%	A-1+	P-1
50,000,000	US Treasury	17-Mar-26	2.27%	A-1+	P-1
53,600,000	US Treasury	19-Mar-26	2.44%	A-1+	P-1
59,600,000	US Treasury	16-Apr-26	2.71%	A-1+	P-1
<u>933,200,000</u>	<u>Total US Treasury Bills and CP</u>		<u>42.40%</u>		
<u>2,200,903,476</u>	<u>TOTAL HOLDINGS</u>				