

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JANUARY 05, 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</u>
<u>Certificate of Deposit and O/N loans</u>					
49,625,614	CIBC	5-Jan-26	2.22%	A-1	P-1
<u>49,625,614</u>	<u>Total CDs and O/N loans</u>		<u>2.22%</u>		
<u>Commercial Paper</u>					
30,000,000	KFW	5-Jan-26	1.34%	A-1+	P-1
75,000,000	Societe Generale N. America	5-Jan-26	3.35%	A-1	P-1
50,000,000	Quebec (Province of)	5-Jan-26	2.23%	A-1	P-1
58,200,000	Intl Bank of Recon & Development	5-Jan-26	2.60%	A-1+	P-1
35,000,000	Oesterreichische Kontrollbank	9-Jan-26	1.56%	A-1+	P-1
47,750,000	BNG Bank NV	9-Jan-26	2.13%	A-1+	P-1
32,200,000	Toronto Dominion Bank	12-Jan-26	1.44%	A-1	P-1
35,000,000	CIBC	13-Jan-26	1.56%	A-1	P-1
30,000,000	Ontario (Province of)	14-Jan-26	1.34%	A-1+	P-1
30,000,000	Quebec (Province of)	14-Jan-26	1.34%	A-1	P-1
43,300,000	Bank of Montreal	20-Jan-26	1.93%	A-1	P-1
11,000,000	Alberta (Province of)	20-Jan-26	0.49%	A-1+	P-1
25,000,000	Toronto Dominion Bank	22-Jan-26	1.12%	A-1	P-1
22,300,000	British Columbia (Province of)	23-Jan-26	1.00%	A-1	P-1
15,000,000	Alberta (Province of)	2-Feb-26	0.67%	A-1+	P-1
77,800,000	MUFG Bank	2-Feb-26	3.47%	A-1	P-1
25,000,000	Sumitomo Mitsui Banking	5-Feb-26	1.12%	A-1	P-1
25,000,000	Ontario (Province of)	9-Feb-26	1.12%	A-1+	P-1
25,000,000	FHLB Disc Corp	9-Feb-26	1.12%	A-1+	P-1
35,000,000	Alberta (Province of)	19-Feb-26	1.56%	A-1+	P-1
35,000,000	Sumitomo Mitsui Banking	25-Feb-26	1.56%	A-1	P-1
28,000,000	Alberta (Province of)	25-Feb-26	1.25%	A-1+	P-1
35,000,000	Ontario (Province of)	2-Mar-26	1.56%	A-1+	P-1
35,000,000	Sumitomo Mitsui Banking	2-Mar-26	1.56%	A-1	P-1
33,800,000	Caisse Des Depots et Consignations	2-Mar-26	1.51%	A-1	P-1
32,600,000	Svenska Handelsbanken	3-Mar-26	1.46%	A-1+	P-1
35,000,000	Oesterreichische Kontrollbank	9-Mar-26	1.56%	A-1+	P-1
13,740,000	Canada	10-Mar-26	0.61%	A-1+	P-1
25,500,000	Toronto Dominion Bank	11-Mar-26	1.14%	A-1	P-1
40,000,000	Nationwide Building Society	12-Mar-26	1.79%	A-1	P-1
50,000,000	DNB Bank ASA	16-Mar-26	2.23%	A-1+	P-1
33,335,000	National Australia Bank	20-Mar-26	1.49%	A-1+	P-1
35,000,000	DNB Bank ASA	1-Apr-26	1.56%	A-1+	P-1
35,000,000	Royal Bank of Canada	1-Jul-26	1.56%	A-1+	P-1
<u>1,194,525,000</u>	<u>Total US CP</u>		<u>53.33%</u>		
<u>US Treasury Bills</u>					
70,300,000	US Treasury	6-Jan-26	3.14%	A-1+	P-1
78,000,000	US Treasury	8-Jan-26	3.48%	A-1+	P-1
83,700,000	US Treasury	13-Jan-26	3.74%	A-1+	P-1
70,700,000	US Treasury	15-Jan-26	3.16%	A-1+	P-1
93,000,000	US Treasury	20-Jan-26	4.15%	A-1+	P-1
69,000,000	US Treasury	22-Jan-26	3.08%	A-1+	P-1
85,000,000	US Treasury	27-Jan-26	3.80%	A-1+	P-1
60,600,000	US Treasury	29-Jan-26	2.71%	A-1+	P-1
80,000,000	US Treasury	3-Feb-26	3.57%	A-1+	P-1
74,750,000	US Treasury	5-Feb-26	3.34%	A-1+	P-1
60,000,000	US Treasury	10-Feb-26	2.68%	A-1+	P-1
50,000,000	US Treasury	12-Feb-26	2.23%	A-1+	P-1
61,250,000	US Treasury	26-Feb-26	2.73%	A-1+	P-1
59,250,000	US Treasury	12-Mar-26	2.65%	A-1+	P-1
<u>995,550,000</u>	<u>Total US Treasury Bills and CP</u>		<u>44.45%</u>		
<u>2,239,700,614</u>	<u>TOTAL HOLDINGS</u>				