

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MARCH 02, 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>					
50,900,585	CIBC	2-Mar-26	2.23%	A-1	P-1
<u>50,900,585</u>	<u>Total CDs and O/N loans</u>		<u>2.23%</u>		
<u>Commercial Paper</u>					
35,000,000	Ontario (Province of)	2-Mar-26	1.54%	A-1+	P-1
35,000,000	Sumitomo Mitsui Banking	2-Mar-26	1.54%	A-1	P-1
33,800,000	Caisse Des Depots et Consignations	2-Mar-26	1.48%	A-1	P-1
37,450,000	MUFG Bank	2-Mar-26	1.64%	A-1	P-1
32,600,000	Svenska Handelsbanken	3-Mar-26	1.43%	A-1+	P-1
27,575,000	NRW Bank	6-Mar-26	1.21%	A-1+	P-1
30,000,000	BNG Bank NV	6-Mar-26	1.32%	A-1+	P-1
35,000,000	Oesterreichische Kontrollbank	9-Mar-26	1.54%	A-1+	P-1
51,500,000	BNG Bank NV	9-Mar-26	2.26%	A-1+	P-1
13,740,000	Canada	10-Mar-26	0.60%	A-1+	P-1
25,500,000	Toronto Dominion Bank	11-Mar-26	1.12%	A-1	P-1
25,000,000	Ontario (Province of)	11-Mar-26	1.10%	A-1+	P-1
40,000,000	Nationwide Building Society	12-Mar-26	1.75%	A-1	P-1
15,000,000	BNG Bank NV	13-Mar-26	0.66%	A-1+	P-1
50,000,000	DNB Bank ASA	16-Mar-26	2.19%	A-1+	P-1
33,335,000	National Australia Bank	20-Mar-26	1.46%	A-1+	P-1
35,000,000	Toronto Dominion Bank	20-Mar-26	1.54%	A-1	P-1
35,000,000	Canada	23-Mar-26	1.54%	A-1+	P-1
66,900,000	Quebec (Province of)	27-Mar-26	2.93%	A-1	P-1
35,000,000	DNB Bank ASA	1-Apr-26	1.54%	A-1+	P-1
20,000,000	MUFG Bank	1-Apr-26	0.88%	A-1	P-1
42,300,000	British Columbia (Province of)	7-Apr-26	1.86%	A-1	P-1
50,000,000	NRW Bank	10-Apr-26	2.19%	A-1+	P-1
30,000,000	Ontario (Province of)	13-Apr-26	1.32%	A-1+	P-1
25,000,000	MUFG Bank	20-Apr-26	1.10%	A-1	P-1
35,000,000	Canada	1-May-26	1.54%	A-1+	P-1
25,000,000	Alberta (Province of)	4-May-26	1.10%	A-1+	P-1
47,000,000	Lloyds Bank	11-May-26	2.06%	A-1	P-1
35,000,000	Nationwide Building Society	18-May-26	1.54%	A-1	P-1
17,700,000	Toronto Dominion Bank	19-May-26	0.78%	A-1	P-1
25,000,000	Alberta (Province of)	1-Jun-26	1.10%	A-1+	P-1
35,000,000	Royal Bank of Canada	1-Jul-26	1.54%	A-1+	P-1
46,200,000	Queensland Treasury	13-Jul-26	2.03%	A-1+	P-1
40,000,000	Svenska Handelsbanken	15-Jul-26	1.75%	A-1+	P-1
25,000,000	ANZ Banking Group	23-Jul-26	1.10%	A-1+	P-1
25,000,000	ANZ Banking Group	6-Aug-26	1.10%	A-1+	P-1
18,000,000	Svenska Handelsbanken	25-Aug-26	0.79%	A-1+	P-1
<u>1,233,600,000</u>	<u>Total US CP</u>		<u>54.10%</u>		
<u>US Treasury Bills</u>					
58,700,000	US Treasury	3-Mar-26	2.57%	A-1+	P-1
60,000,000	US Treasury	5-Mar-26	2.63%	A-1+	P-1
61,250,000	US Treasury	10-Mar-26	2.69%	A-1+	P-1
59,250,000	US Treasury	12-Mar-26	2.60%	A-1+	P-1
50,000,000	US Treasury	17-Mar-26	2.19%	A-1+	P-1
53,600,000	US Treasury	19-Mar-26	2.35%	A-1+	P-1
62,600,000	US Treasury	24-Mar-26	2.75%	A-1+	P-1
65,000,000	US Treasury	26-Mar-26	2.85%	A-1+	P-1
81,800,000	US Treasury	2-Apr-26	3.59%	A-1+	P-1
74,450,000	US Treasury	9-Apr-26	3.27%	A-1+	P-1
81,650,000	US Treasury	14-Apr-26	3.58%	A-1+	P-1
59,600,000	US Treasury	16-Apr-26	2.61%	A-1+	P-1
50,000,000	US Treasury	23-Apr-26	2.19%	A-1+	P-1
77,600,000	US Treasury	7-May-26	3.40%	A-1+	P-1
50,000,000	US Treasury	14-May-26	2.19%	A-1+	P-1
50,050,000	US Treasury	21-May-26	2.20%	A-1+	P-1
<u>995,550,000</u>	<u>Total US Treasury Bills and CP</u>		<u>43.66%</u>		
<u>2,280,050,585</u>	<u>TOTAL HOLDINGS</u>				