

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MARCH 23, 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>					
51,006,091	CIBC	23-Mar-26	2.26%	A-1	P-1
<u>51,006,091</u>	<u>Total CDs and O/N loans</u>		<u>2.26%</u>		
<u>Commercial Paper</u>					
96,000,000	Rabobank Nederland	23-Mar-26	4.25%	A-1	P-1
75,000,000	BNP Paribas	23-Mar-26	3.32%	A-1	P-1
35,000,000	Canada	23-Mar-26	1.55%	A-1+	P-1
66,900,000	Quebec (Province of)	27-Mar-26	2.96%	A-1	P-1
40,000,000	MUFG Bank	27-Mar-26	1.77%	A-1	P-1
35,000,000	Ontario (Province of)	1-Apr-26	1.55%	A-1+	P-1
35,000,000	DNB Bank ASA	1-Apr-26	1.55%	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	1.87%	A-1	P-1
56,200,000	Oesterreichische Kontrollbank	9-Apr-26	2.49%	A-1+	P-1
50,000,000	NRW Bank	10-Apr-26	2.21%	A-1+	P-1
30,000,000	Ontario (Province of)	13-Apr-26	1.33%	A-1+	P-1
30,000,000	Toronto Dominion Bank	17-Apr-26	1.33%	A-1	P-1
25,000,000	MUFG Bank	20-Apr-26	1.11%	A-1	P-1
30,000,000	NRW Bank	27-Apr-26	1.33%	A-1+	P-1
35,000,000	Canada	1-May-26	1.55%	A-1+	P-1
25,000,000	Alberta (Province of)	4-May-26	1.11%	A-1+	P-1
25,000,000	Ontario (Province of)	8-May-26	1.11%	A-1+	P-1
47,000,000	Lloyds Bank	11-May-26	2.08%	A-1	P-1
30,000,000	Lloyds Bank	13-May-26	1.33%	A-1	P-1
35,000,000	Nationwide Building Society	18-May-26	1.55%	A-1	P-1
17,700,000	Toronto Dominion Bank	19-May-26	0.78%	A-1	P-1
35,000,000	Toronto Dominion Bank	20-May-26	1.55%	A-1	P-1
20,515,000	BCEE Luxembourg	27-May-26	0.91%	A-1+	P-1
41,350,000	Alberta (Province of)	1-Jun-26	1.83%	A-1+	P-1
40,000,000	Sumitomo Mitsui Banking	10-Jun-26	1.77%	A-1	P-1
40,000,000	Nationwide Building Society	10-Jun-26	1.77%	A-1	P-1
65,700,000	Caisse Des Depots et Consignations	12-Jun-26	2.91%	A-1	P-1
19,500,000	Alberta (Province of)	18-Jun-26	0.86%	A-1+	P-1
40,000,000	National Australia Bank	23-Jun-26	1.77%	A-1+	P-1
35,000,000	Royal Bank of Canada	1-Jul-26	1.55%	A-1+	P-1
46,200,000	Queensland Treasury	13-Jul-26	2.04%	A-1+	P-1
40,000,000	Svenska Handelsbanken	15-Jul-26	1.77%	A-1+	P-1
25,000,000	ANZ Banking Group	23-Jul-26	1.11%	A-1+	P-1
25,000,000	ANZ Banking Group	6-Aug-26	1.11%	A-1+	P-1
18,000,000	Svenska Handelsbanken	25-Aug-26	0.80%	A-1+	P-1
<u>1,372,365,000</u>	<u>Total US CP</u>		<u>60.70%</u>		
<u>US Treasury Bills</u>					
62,600,000	US Treasury	24-Mar-26	2.77%	A-1+	P-1
65,000,000	US Treasury	26-Mar-26	2.87%	A-1+	P-1
81,800,000	US Treasury	2-Apr-26	3.62%	A-1+	P-1
74,450,000	US Treasury	9-Apr-26	3.29%	A-1+	P-1
81,650,000	US Treasury	14-Apr-26	3.61%	A-1+	P-1
59,600,000	US Treasury	16-Apr-26	2.64%	A-1+	P-1
41,900,000	US Treasury	21-Apr-26	1.85%	A-1+	P-1
50,000,000	US Treasury	23-Apr-26	2.21%	A-1+	P-1
36,600,000	US Treasury	5-May-26	1.62%	A-1+	P-1
77,600,000	US Treasury	7-May-26	3.43%	A-1+	P-1
22,950,000	US Treasury	12-May-26	1.02%	A-1+	P-1
50,000,000	US Treasury	14-May-26	2.21%	A-1+	P-1
50,050,000	US Treasury	21-May-26	2.21%	A-1+	P-1
50,000,000	US Treasury	4-Jun-26	2.21%	A-1+	P-1
33,500,000	US Treasury	11-Jun-26	1.48%	A-1+	P-1
<u>837,700,000</u>	<u>Total US Treasury Bills and CP</u>		<u>37.04%</u>		
<u>2,261,071,091</u>	<u>TOTAL HOLDINGS</u>				