

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT MARCH 09, 2026**

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>	
				<u>S&amp;P</u>	<u>Moody's</u>
<b><u>Certificate of Deposit and O/N loans</u></b>					
50,935,729	CIBC	9-Mar-26	2.27%	A-1	P-1
<b><u>50,935,729</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>2.27%</u></b>		
<b><u>Commercial Paper</u></b>					
97,700,000	Rabobank Nederland	9-Mar-26	4.35%	A-1	P-1
75,000,000	Nordea Bank AB	9-Mar-26	3.34%	A-1+	P-1
35,000,000	Oesterreichische Kontrollbank	9-Mar-26	1.56%	A-1+	P-1
51,500,000	BNG Bank NV	9-Mar-26	2.30%	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
25,000,000	Ontario (Province of)	11-Mar-26	1.11%	A-1+	P-1
40,000,000	Nationwide Building Society	12-Mar-26	1.78%	A-1	P-1
15,000,000	BNG Bank NV	13-Mar-26	0.67%	A-1+	P-1
30,000,000	NRW Bank	13-Mar-26	1.34%	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	Toronto Dominion Bank	20-Mar-26	1.56%	A-1	P-1
35,000,000	Canada	23-Mar-26	1.56%	A-1+	P-1
66,900,000	Quebec (Province Of)	27-Mar-26	2.98%	A-1	P-1
40,000,000	MUFG Bank	27-Mar-26	1.78%	A-1	P-1
35,000,000	Ontario (Province of)	1-Apr-26	1.56%	A-1+	P-1
35,000,000	DNB Bank ASA	1-Apr-26	1.56%	A-1+	P-1
20,000,000	MUFG Bank	1-Apr-26	0.89%	A-1	P-1
42,300,000	British Columbia (Province Of)	7-Apr-26	1.89%	A-1	P-1
50,000,000	NRW Bank	10-Apr-26	2.23%	A-1+	P-1
30,000,000	Ontario (Province of)	13-Apr-26	1.34%	A-1+	P-1
25,000,000	MUFG Bank	20-Apr-26	1.11%	A-1	P-1
35,000,000	Canada	1-May-26	1.56%	A-1+	P-1
25,000,000	Alberta (Province of)	4-May-26	1.11%	A-1+	P-1
47,000,000	Lloyds Bank	11-May-26	2.09%	A-1	P-1
35,000,000	Nationwide Building Society	18-May-26	1.56%	A-1	P-1
17,700,000	Toronto Dominion Bank	19-May-26	0.79%	A-1	P-1
41,350,000	Alberta (Province of)	1-Jun-26	1.84%	A-1+	P-1
35,000,000	Royal Bank of Canada	1-Jul-26	1.56%	A-1+	P-1
46,200,000	Queensland Treasury	13-Jul-26	2.06%	A-1+	P-1
40,000,000	Svenska Handelsbanken	15-Jul-26	1.78%	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
<b><u>1,296,225,000</u></b>	<b><u>Total US CP</u></b>		<b><u>57.77%</u></b>		
<b><u>US Treasury Bills</u></b>					
61,250,000	US Treasury	10-Mar-26	2.73%	A-1+	P-1
59,250,000	US Treasury	12-Mar-26	2.64%	A-1+	P-1
50,000,000	US Treasury	17-Mar-26	2.23%	A-1+	P-1
53,600,000	US Treasury	19-Mar-26	2.39%	A-1+	P-1
62,600,000	US Treasury	24-Mar-26	2.79%	A-1+	P-1
65,000,000	US Treasury	26-Mar-26	2.90%	A-1+	P-1
81,800,000	US Treasury	2-Apr-26	3.64%	A-1+	P-1
74,450,000	US Treasury	9-Apr-26	3.32%	A-1+	P-1
81,650,000	US Treasury	14-Apr-26	3.64%	A-1+	P-1
59,600,000	US Treasury	16-Apr-26	2.65%	A-1+	P-1
19,900,000	US Treasury	21-Apr-26	0.88%	A-1+	P-1
50,000,000	US Treasury	23-Apr-26	2.23%	A-1+	P-1
77,600,000	US Treasury	7-May-26	3.46%	A-1+	P-1
50,000,000	US Treasury	14-May-26	2.23%	A-1+	P-1
50,050,000	US Treasury	21-May-26	2.23%	A-1+	P-1
<b><u>896,750,000</u></b>	<b><u>Total US Treasury Bills and CP</u></b>		<b><u>39.96%</u></b>		
<b><u>2,243,910,729</u></b>	<b><u>TOTAL HOLDINGS</u></b>				