

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MARCH 16, 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> | | | | | |
| 50,970,898 | CIBC | 16-Mar-26 | 2.24% | A-1 | P-1 |
| <u>50,970,898</u> | <u>Total CDs and O/N loans</u> | | <u>2.24%</u> | | |
| <u>Commercial Paper</u> | | | | | |
| 75,000,000 | Rabobank Nederland | 16-Mar-26 | 3.29% | A-1 | P-1 |
| 75,000,000 | Nordea Bank AB | 16-Mar-26 | 3.29% | A-1+ | P-1 |
| 50,000,000 | DNB Bank ASA | 16-Mar-26 | 2.20% | A-1+ | P-1 |
| 35,000,000 | BNG Bank NV | 18-Mar-26 | 1.54% | 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 | 2.94% | A-1 | P-1 |
| 40,000,000 | MUFG Bank | 27-Mar-26 | 1.76% | A-1 | P-1 |
| 35,000,000 | Ontario (Province of) | 1-Apr-26 | 1.54% | 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 |
| 56,200,000 | Oesterreichische Kontrollbank | 9-Apr-26 | 2.47% | A-1+ | P-1 |
| 50,000,000 | NRW Bank | 10-Apr-26 | 2.20% | 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 |
| 30,000,000 | NRW Bank | 27-Apr-26 | 1.32% | 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 |
| 25,000,000 | Ontario (Province of) | 8-May-26 | 1.10% | A-1+ | P-1 |
| 47,000,000 | Lloyds Bank | 11-May-26 | 2.06% | A-1 | P-1 |
| 30,000,000 | Lloyds Bank | 13-May-26 | 1.32% | 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 |
| 41,350,000 | Alberta (Province of) | 1-Jun-26 | 1.82% | A-1+ | P-1 |
| 40,000,000 | Sumitomo Mitsui Banking | 10-Jun-26 | 1.76% | A-1 | P-1 |
| 40,000,000 | Nationwide Building Society | 10-Jun-26 | 1.76% | A-1 | P-1 |
| 65,700,000 | Caisse Des Depots et Consignations | 12-Jun-26 | 2.89% | A-1 | P-1 |
| 19,500,000 | Alberta (Province of) | 18-Jun-26 | 0.86% | 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 | 1.76% | 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>1,379,185,000</u> | <u>Total US CP</u> | | <u>60.58%</u> | | |
| <u>US Treasury Bills</u> | | | | | |
| 50,000,000 | US Treasury | 17-Mar-26 | 2.20% | 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 | 3.59% | A-1+ | P-1 |
| 59,600,000 | US Treasury | 16-Apr-26 | 2.62% | A-1+ | P-1 |
| 19,900,000 | US Treasury | 21-Apr-26 | 0.87% | A-1+ | P-1 |
| 50,000,000 | US Treasury | 23-Apr-26 | 2.20% | A-1+ | P-1 |
| 36,600,000 | US Treasury | 5-May-26 | 1.61% | A-1+ | P-1 |
| 77,600,000 | US Treasury | 7-May-26 | 3.41% | A-1+ | P-1 |
| 50,000,000 | US Treasury | 14-May-26 | 2.20% | A-1+ | P-1 |
| 50,050,000 | US Treasury | 21-May-26 | 2.20% | A-1+ | P-1 |
| 33,500,000 | US Treasury | 11-Jun-26 | 1.47% | A-1+ | P-1 |
| <u>846,350,000</u> | <u>Total US Treasury Bills and CP</u> | | <u>37.18%</u> | | |
| <u>2,276,505,898</u> | <u>TOTAL HOLDINGS</u> | | | | |