



BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT APRIL 13, 2026

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		<u>Fitch</u>
				<u>S&P</u>	<u>Moody's</u>	
<u>Certificate of Deposit and O/N loans</u>						
51,111,814	CIBC	13-Apr-26	2.26%	A-1		P-1
51,111,814	Total CDs and O/N loans		2.26%			
<u>Commercial Paper</u>						
60,000,000	Nordea Bank AB	13-Apr-26	2.66%	A-1+		P-1
75,000,000	BNP Paribas	13-Apr-26	3.32%	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
50,000,000	NRW Bank	17-Apr-26	2.22%	A-1+		P-1
25,000,000	MUFG Bank	20-Apr-26	1.11%	A-1		P-1
16,450,000	British Columbia (Province Of)	20-Apr-26	0.73%	A-1		P-1
30,000,000	NRW Bank	27-Apr-26	1.33%	A-1+		P-1
12,765,000	ANZ Banking Group	28-Apr-26	0.57%	A-1+		P-1
35,000,000	Canada	1-May-26	1.55%	A-1+		P-1
37,500,000	Quebec (Province of)	1-May-26	1.66%	A-1		P-1
35,000,000	Ontario (Province of)	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
35,000,000	Oesterreichische Kontrollbank	11-May-26	1.55%	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	BCÉE Luxembourg	27-May-26	0.91%	A-1+		P-1
49,700,000	Alberta (Province of)	1-Jun-26	2.20%	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
40,000,000	Sumitomo Mitsui Banking	1-Jul-26	1.77%	A-1		P-1
15,600,000	Sumitomo Mitsui Banking	9-Jul-26	0.69%	A-1		P-1
46,200,000	Queensland Treasury	13-Jul-26	2.05%	A-1+		P-1
40,000,000	Svenska Handelsbanken	15-Jul-26	1.77%	A-1+		P-1
13,000,000	Svenska Handelsbanken	22-Jul-26	0.58%	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
20,000,000	Svenska Handelsbanken	8-Oct-26	0.89%	A-1+		P-1
1,239,630,000	Total US CP		54.92%			
<u>US Treasury Bills</u>						
156,150,000	US Treasury	14-Apr-26	6.92%	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	1.86%	A-1+		P-1
50,000,000	US Treasury	23-Apr-26	2.22%	A-1+		P-1
39,850,000	US Treasury	28-Apr-26	1.77%	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	3.44%	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	2.22%	A-1+		P-1
35,750,000	US Treasury	19-May-26	1.58%	A-1+		P-1
50,050,000	US Treasury	21-May-26	2.22%	A-1+		P-1
29,100,000	US Treasury	28-May-26	1.29%	A-1+		P-1
40,000,000	US Treasury	2-Jun-26	1.77%	A-1+		P-1
50,000,000	US Treasury	4-Jun-26	2.22%	A-1+		P-1
33,500,000	US Treasury	11-Jun-26	1.48%	A-1+		P-1
50,000,000	US Treasury	9-Jul-26	2.22%	A-1+		P-1
63,000,000	US Treasury	21-Jul-26	2.79%	A-1+		P-1
80,500,000	US Treasury	4-Aug-26	3.57%	A-1+		P-1
966,550,000	Total US Treasury Bills and CP		42.82%			
2,257,291,814	TOTAL HOLDINGS					