

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT APRIL 20, 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>					
51,147,105	CIBC	20-Apr-26	2.25%	A-1	P-1
<u>51,147,105</u>	<u>Total CDs and O/N loans</u>		<u>2.25%</u>		
<u>Commercial Paper</u>					
75,000,000	BNP Paribas	20-Apr-26	3.30%	A-1	P-1
9,000,000	KFW	20-Apr-26	0.40%	A-1+	P-1
75,000,000	Nordea Bank AB	20-Apr-26	3.30%	A-1+	P-1
25,000,000	MUFG Bank	20-Apr-26	1.10%	A-1	P-1
16,450,000	British Columbia (Province of)	20-Apr-26	0.72%	A-1	P-1
55,000,000	BNG Bank NV	21-Apr-26	2.42%	A-1+	P-1
50,000,000	MUFG Bank	22-Apr-26	2.20%	A-1	P-1
30,000,000	NRW Bank	27-Apr-26	1.32%	A-1+	P-1
12,765,000	ANZ Banking Group	28-Apr-26	0.56%	A-1+	P-1
35,000,000	Canada	1-May-26	1.54%	A-1+	P-1
37,500,000	Quebec (Province of)	1-May-26	1.65%	A-1	P-1
35,000,000	Ontario (Province of)	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	2.07%	A-1	P-1
35,000,000	Oesterreichische Kontrollbank	11-May-26	1.54%	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
35,000,000	Toronto Dominion Bank	20-May-26	1.54%	A-1	P-1
20,515,000	BCEE Luxembourg	27-May-26	0.90%	A-1+	P-1
49,700,000	Alberta (Province of)	1-Jun-26	2.19%	A-1+	P-1
35,000,000	Quebec (Province of)	1-Jun-26	1.54%	A-1	P-1
1,750,000	Ontario (Province of)	1-Jun-26	0.08%	A-1+	P-1
30,000,000	Ontario (Province of)	5-Jun-26	1.32%	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
40,000,000	National Australia Bank	23-Jun-26	1.76%	A-1+	P-1
35,000,000	Royal Bank of Canada	1-Jul-26	1.54%	A-1+	P-1
40,000,000	Sumitomo Mitsui Banking	1-Jul-26	1.76%	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	2.03%	A-1+	P-1
40,000,000	Svenska Handelsbanken	15-Jul-26	1.76%	A-1+	P-1
13,000,000	Svenska Handelsbanken	22-Jul-26	0.57%	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
20,000,000	Svenska Handelsbanken	8-Oct-26	0.88%	A-1+	P-1
<u>1,325,380,000</u>	<u>Total US CP</u>		<u>58.34%</u>		
<u>US Treasury Bills</u>					
55,550,000	US Treasury	21-Apr-26	2.45%	A-1+	P-1
50,000,000	US Treasury	23-Apr-26	2.20%	A-1+	P-1
104,850,000	US Treasury	28-Apr-26	4.62%	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	3.42%	A-1+	P-1
22,950,000	US Treasury	12-May-26	1.01%	A-1+	P-1
50,000,000	US Treasury	14-May-26	2.20%	A-1+	P-1
35,750,000	US Treasury	19-May-26	1.57%	A-1+	P-1
50,050,000	US Treasury	21-May-26	2.20%	A-1+	P-1
29,100,000	US Treasury	28-May-26	1.28%	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	2.20%	A-1+	P-1
33,500,000	US Treasury	11-Jun-26	1.47%	A-1+	P-1
50,000,000	US Treasury	9-Jul-26	2.20%	A-1+	P-1
65,850,000	US Treasury	16-Jul-26	2.90%	A-1+	P-1
63,000,000	US Treasury	21-Jul-26	2.77%	A-1+	P-1
80,500,000	US Treasury	4-Aug-26	3.54%	A-1+	P-1
<u>895,300,000</u>	<u>Total US Treasury Bills and CP</u>		<u>39.41%</u>		
<u>2,271,827,105</u>	<u>TOTAL HOLDINGS</u>				