

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT APRIL 06, 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>					
51,071,514	CIBC	6-Apr-26	2.28%	A-1	P-1
<u>51,071,514</u>	<u>Total CDs and O/N loans</u>		<u>2.28%</u>		
<u>Commercial Paper</u>					
74,100,000	Rabobank Nederland	6-Apr-26	3.30%	A-1	P-1
75,000,000	Nordea Bank AB	6-Apr-26	3.34%	A-1+	P-1
42,300,000	British Columbia (Province of)	7-Apr-26	1.89%	A-1	P-1
56,200,000	Oesterreichische Kontrollbank	9-Apr-26	2.51%	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
30,000,000	Toronto Dominion Bank	17-Apr-26	1.34%	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	1.34%	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	1.56%	A-1+	P-1
37,500,000	Quebec (Province of)	1-May-26	1.67%	A-1	P-1
35,000,000	Ontario (Province of)	1-May-26	1.56%	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	2.10%	A-1	P-1
30,000,000	Lloyds Bank	13-May-26	1.34%	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
35,000,000	Toronto Dominion Bank	20-May-26	1.56%	A-1	P-1
20,515,000	BCEE Luxembourg	27-May-26	0.91%	A-1+	P-1
49,700,000	Alberta (Province of)	1-Jun-26	2.22%	A-1+	P-1
40,000,000	Sumitomo Mitsui Banking	10-Jun-26	1.78%	A-1	P-1
40,000,000	Nationwide Building Society	10-Jun-26	1.78%	A-1	P-1
65,700,000	Caisse Des Depots et Consignations	12-Jun-26	2.93%	A-1	P-1
19,500,000	Alberta (Province of)	18-Jun-26	0.87%	A-1+	P-1
40,000,000	National Australia Bank	23-Jun-26	1.78%	A-1+	P-1
35,000,000	Royal Bank of Canada	1-Jul-26	1.56%	A-1+	P-1
40,000,000	Sumitomo Mitsui Banking	1-Jul-26	1.78%	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
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
<u>1,281,630,000</u>	<u>Total US CP</u>		<u>57.13%</u>		
<u>US Treasury Bills</u>					
74,450,000	US Treasury	9-Apr-26	3.32%	A-1+	P-1
156,150,000	US Treasury	14-Apr-26	6.96%	A-1+	P-1
59,600,000	US Treasury	16-Apr-26	2.66%	A-1+	P-1
41,900,000	US Treasury	21-Apr-26	1.87%	A-1+	P-1
50,000,000	US Treasury	23-Apr-26	2.23%	A-1+	P-1
39,850,000	US Treasury	28-Apr-26	1.78%	A-1+	P-1
36,600,000	US Treasury	5-May-26	1.63%	A-1+	P-1
77,600,000	US Treasury	7-May-26	3.46%	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	2.23%	A-1+	P-1
35,750,000	US Treasury	19-May-26	1.59%	A-1+	P-1
50,050,000	US Treasury	21-May-26	2.23%	A-1+	P-1
29,100,000	US Treasury	28-May-26	1.30%	A-1+	P-1
40,000,000	US Treasury	2-Jun-26	1.78%	A-1+	P-1
50,000,000	US Treasury	4-Jun-26	2.23%	A-1+	P-1
33,500,000	US Treasury	11-Jun-26	1.49%	A-1+	P-1
63,000,000	US Treasury	21-Jul-26	2.81%	A-1+	P-1
<u>910,500,000</u>	<u>Total US Treasury Bills and CP</u>		<u>40.59%</u>		
<u>2,243,201,514</u>	<u>TOTAL HOLDINGS</u>				