

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT APRIL 27, 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>					
51,182,419	CIBC	27-Apr-26	2.26%	A-1	P-1
<b><u>51,182,419</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>2.26%</u></b>		
<b><u>Commercial Paper</u></b>					
75,000,000	Rabobank Nederland	27-Apr-26	3.31%	A-1	P-1
67,200,000	Nordea Bank AB	27-Apr-26	2.97%	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
40,750,000	BNG Bank NV	29-Apr-26	1.80%	A-1+	P-1
35,000,000	MUFG Bank	1-May-26	1.55%	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	1.10%	A-1+	P-1
55,000,000	NRW Bank	5-May-26	2.43%	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	2.08%	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	1.32%	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	BCEE Luxembourg	27-May-26	0.90%	A-1+	P-1
49,700,000	Alberta (Province of)	1-Jun-26	2.20%	A-1+	P-1
35,000,000	Quebec (Province of)	1-Jun-26	1.55%	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	1.77%	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	2.90%	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	2.04%	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	0.57%	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
<b><u>1,292,880,000</u></b>	<b><u>Total US CP</u></b>		<b><u>57.10%</u></b>		
<b><u>US Treasury Bills</u></b>					
104,850,000	US Treasury	28-Apr-26	4.63%	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	3.43%	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	2.21%	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	2.21%	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	2.21%	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	2.21%	A-1+	P-1
65,850,000	US Treasury	16-Jul-26	2.91%	A-1+	P-1
63,000,000	US Treasury	21-Jul-26	2.78%	A-1+	P-1
80,500,000	US Treasury	4-Aug-26	3.56%	A-1+	P-1
38,700,000	US Treasury	11-Aug-26	1.71%	A-1+	P-1
40,000,000	US Treasury	18-Aug-26	1.77%	A-1+	P-1
51,700,000	US Treasury	20-Aug-26	2.28%	A-1+	P-1
<b><u>920,150,000</u></b>	<b><u>Total US Treasury Bills and CP</u></b>		<b><u>40.64%</u></b>		
<b><u>2,264,212,419</u></b>	<b><u>TOTAL HOLDINGS</u></b>				