

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MAY 4TH, 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>
Certificate of Deposit and O/N loans					
51,217,758	CIBC	4-May-26	2.24%	A-1	P-1
51,217,758	Total CDs and O/N loans		2.24%		
Commercial Paper					
75,000,000	Rabobank Nederland	4-May-26	3.28%	A-1	P-1
31,900,000	FHLB Disc Corp	4-May-26	1.40%	A-1+	P-1
25,000,000	Alberta (Province of)	4-May-26	1.09%	A-1+	P-1
55,000,000	NRW Bank	5-May-26	2.41%	A-1+	P-1
25,000,000	Ontario (Province of)	8-May-26	1.09%	A-1+	P-1
47,000,000	Lloyds Bank	11-May-26	2.06%	A-1	P-1
35,000,000	Oesterreichische Kontrollbank	11-May-26	1.53%	A-1+	P-1
30,000,000	Lloyds Bank	13-May-26	1.31%	A-1	P-1
35,000,000	Nationwide Building Society	18-May-26	1.53%	A-1	P-1
17,700,000	Toronto Dominion Bank	19-May-26	0.77%	A-1	P-1
35,000,000	Toronto Dominion Bank	20-May-26	1.53%	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	2.17%	A-1+	P-1
35,000,000	Quebec (Province of)	1-Jun-26	1.53%	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	1.31%	A-1+	P-1
20,875,000	MUFG Bank	8-Jun-26	0.91%	A-1	P-1
40,000,000	Sumitomo Mitsui Banking	10-Jun-26	1.75%	A-1	P-1
40,000,000	Nationwide Building Society	10-Jun-26	1.75%	A-1	P-1
65,700,000	Caisse Des Depots et Consignations	12-Jun-26	2.87%	A-1	P-1
19,500,000	Alberta (Province of)	18-Jun-26	0.85%	A-1+	P-1
40,000,000	National Australia Bank	23-Jun-26	1.75%	A-1+	P-1
42,600,000	Swedish Export Credit	29-Jun-26	1.86%	A-1+	P-1
35,000,000	Royal Bank of Canada	1-Jul-26	1.53%	A-1+	P-1
40,000,000	Sumitomo Mitsui Banking	1-Jul-26	1.75%	A-1	P-1
50,000,000	MUFG Bank	1-Jul-26	2.19%	A-1	P-1
15,600,000	Sumitomo Mitsui Banking	9-Jul-26	0.68%	A-1	P-1
46,200,000	Queensland Treasury	13-Jul-26	2.02%	A-1+	P-1
40,000,000	Svenska Handelsbanken	15-Jul-26	1.75%	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	1.09%	A-1+	P-1
35,000,000	NRW Bank	28-Jul-26	1.53%	A-1+	P-1
25,000,000	ANZ Banking Group	6-Aug-26	1.09%	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	0.87%	A-1+	P-1
1,180,040,000	Total US CP		51.62%		
US Treasury Bills					
36,600,000	US Treasury	5-May-26	1.60%	A-1+	P-1
77,600,000	US Treasury	7-May-26	3.39%	A-1+	P-1
22,950,000	US Treasury	12-May-26	1.00%	A-1+	P-1
50,000,000	US Treasury	14-May-26	2.19%	A-1+	P-1
35,750,000	US Treasury	19-May-26	1.56%	A-1+	P-1
50,050,000	US Treasury	21-May-26	2.19%	A-1+	P-1
29,100,000	US Treasury	28-May-26	1.27%	A-1+	P-1
40,000,000	US Treasury	2-Jun-26	1.75%	A-1+	P-1
50,000,000	US Treasury	4-Jun-26	2.19%	A-1+	P-1
33,500,000	US Treasury	11-Jun-26	1.47%	A-1+	P-1
50,000,000	US Treasury	18-Jun-26	2.19%	A-1+	P-1
40,000,000	US Treasury	23-Jun-26	1.75%	A-1+	P-1
50,000,000	US Treasury	25-Jun-26	2.19%	A-1+	P-1
50,000,000	US Treasury	9-Jul-26	2.19%	A-1+	P-1
65,850,000	US Treasury	16-Jul-26	2.88%	A-1+	P-1
63,000,000	US Treasury	21-Jul-26	2.76%	A-1+	P-1
46,150,000	US Treasury	23-Jul-26	2.02%	A-1+	P-1
80,500,000	US Treasury	4-Aug-26	3.52%	A-1+	P-1
38,700,000	US Treasury	11-Aug-26	1.69%	A-1+	P-1
23,850,000	US Treasury	13-Aug-26	1.04%	A-1+	P-1
40,000,000	US Treasury	18-Aug-26	1.75%	A-1+	P-1
51,700,000	US Treasury	20-Aug-26	2.26%	A-1+	P-1
29,600,000	US Treasury	25-Aug-26	1.29%	A-1+	P-1
1,054,900,000	Total US Treasury Bills and CP		46.14%		
2,286,157,758	TOTAL HOLDINGS				