

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MAY 11TH, 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>					
51,253,122	CIBC	11-May-26	2.22%	A-1	P-1
<u>51,253,122</u>	<u>Total CDs and O/N loans</u>		<u>2.22%</u>		
<u>Commercial Paper</u>					
75,000,000	Nordea Bank AB	11-May-26	3.25%	A-1+	P-1
47,000,000	Lloyds Bank	11-May-26	2.04%	A-1	P-1
35,000,000	Oesterreichische Kontrollbank	11-May-26	1.52%	A-1+	P-1
30,000,000	Lloyds Bank	13-May-26	1.30%	A-1	P-1
35,000,000	Nationwide Building Society	18-May-26	1.52%	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	1.52%	A-1	P-1
20,515,000	BCEE Luxembourg	27-May-26	0.88%	A-1+	P-1
64,450,000	FHLB Disc Corp	29-May-26	2.79%	A-1+	P-1
49,700,000	Alberta (Province of)	1-Jun-26	2.15%	A-1+	P-1
60,000,000	Quebec (Province of)	1-Jun-26	2.60%	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	1.30%	A-1+	P-1
20,875,000	MUFG Bank	8-Jun-26	0.90%	A-1	P-1
40,000,000	Sumitomo Mitsui Banking	10-Jun-26	1.73%	A-1	P-1
40,000,000	Nationwide Building Society	10-Jun-26	1.73%	A-1	P-1
65,700,000	Caisse Des Depots et Consignations	12-Jun-26	2.84%	A-1	P-1
19,500,000	Alberta (Province of)	18-Jun-26	0.84%	A-1+	P-1
40,000,000	National Australia Bank	23-Jun-26	1.73%	A-1+	P-1
42,600,000	Swedish Export Credit	29-Jun-26	1.84%	A-1+	P-1
35,000,000	Royal Bank of Canada	1-Jul-26	1.52%	A-1+	P-1
40,000,000	Sumitomo Mitsui Banking	1-Jul-26	1.73%	A-1	P-1
50,000,000	MUFG Bank	1-Jul-26	2.16%	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	2.00%	A-1+	P-1
40,000,000	Svenska Handelsbanken	15-Jul-26	1.73%	A-1+	P-1
13,000,000	Svenska Handelsbanken	22-Jul-26	0.56%	A-1+	P-1
25,000,000	ANZ Banking Group	23-Jul-26	1.08%	A-1+	P-1
35,000,000	NRW Bank	28-Jul-26	1.52%	A-1+	P-1
25,000,000	ANZ Banking Group	6-Aug-26	1.08%	A-1+	P-1
18,000,000	Svenska Handelsbanken	25-Aug-26	0.78%	A-1+	P-1
20,000,000	Svenska Handelsbanken	8-Oct-26	0.87%	A-1+	P-1
<u>1,132,590,000</u>	<u>Total US CP</u>		<u>49.04%</u>		
<u>US Treasury Bills</u>					
22,950,000	US Treasury	12-May-26	0.99%	A-1+	P-1
50,000,000	US Treasury	14-May-26	2.16%	A-1+	P-1
35,750,000	US Treasury	19-May-26	1.55%	A-1+	P-1
50,050,000	US Treasury	21-May-26	2.17%	A-1+	P-1
29,100,000	US Treasury	28-May-26	1.26%	A-1+	P-1
40,000,000	US Treasury	2-Jun-26	1.73%	A-1+	P-1
75,000,000	US Treasury	4-Jun-26	3.25%	A-1+	P-1
33,500,000	US Treasury	11-Jun-26	1.45%	A-1+	P-1
50,000,000	US Treasury	18-Jun-26	2.16%	A-1+	P-1
70,000,000	US Treasury	23-Jun-26	3.03%	A-1+	P-1
75,000,000	US Treasury	25-Jun-26	3.25%	A-1+	P-1
75,000,000	US Treasury	30-Jun-26	3.25%	A-1+	P-1
50,000,000	US Treasury	9-Jul-26	2.16%	A-1+	P-1
65,850,000	US Treasury	16-Jul-26	2.85%	A-1+	P-1
63,000,000	US Treasury	21-Jul-26	2.73%	A-1+	P-1
46,150,000	US Treasury	23-Jul-26	2.00%	A-1+	P-1
80,500,000	US Treasury	4-Aug-26	3.49%	A-1+	P-1
38,700,000	US Treasury	11-Aug-26	1.68%	A-1+	P-1
23,850,000	US Treasury	13-Aug-26	1.03%	A-1+	P-1
70,000,000	US Treasury	18-Aug-26	3.03%	A-1+	P-1
51,700,000	US Treasury	20-Aug-26	2.24%	A-1+	P-1
29,600,000	US Treasury	25-Aug-26	1.28%	A-1+	P-1
<u>1,125,700,000</u>	<u>Total US Treasury Bills and CP</u>		<u>48.74%</u>		
<u>2,309,543,122</u>	<u>TOTAL HOLDINGS</u>				