

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MAY 18TH, 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>					
51,288,510	CIBC	18-May-26	2.25%	A-1	P-1
<u>51,288,510</u>	<u>Total CDs and O/N loans</u>		<u>2.25%</u>		
<u>Commercial Paper</u>					
75,000,000	BNP Paribas	18-May-26	3.30%	A-1	P-1
47,650,000	FHLB Disc Corp	18-May-26	2.09%	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
64,450,000	FHLB Disc Corp	29-May-26	2.83%	A-1+	P-1
49,700,000	Alberta (Province of)	1-Jun-26	2.18%	A-1+	P-1
60,000,000	Quebec (Province of)	1-Jun-26	2.64%	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
20,875,000	MUFG Bank	8-Jun-26	0.92%	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
42,600,000	Swedish Export Credit	29-Jun-26	1.87%	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
50,000,000	MUFG Bank	1-Jul-26	2.20%	A-1	P-1
15,600,000	Sumitomo Mitsui Banking	9-Jul-26	0.69%	A-1	P-1
30,000,000	Ontario (Province of)	10-Jul-26	1.32%	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
35,000,000	NRW Bank	28-Jul-26	1.54%	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>1,098,240,000</u>	<u>Total US CP</u>		<u>48.25%</u>		
<u>US Treasury Bills</u>					
109,600,000	US Treasury	19-May-26	4.82%	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	1.76%	A-1+	P-1
75,000,000	US Treasury	4-Jun-26	3.30%	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	2.20%	A-1+	P-1
70,000,000	US Treasury	23-Jun-26	3.08%	A-1+	P-1
75,000,000	US Treasury	25-Jun-26	3.30%	A-1+	P-1
75,000,000	US Treasury	30-Jun-26	3.30%	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	2.89%	A-1+	P-1
63,000,000	US Treasury	21-Jul-26	2.77%	A-1+	P-1
46,150,000	US Treasury	23-Jul-26	2.03%	A-1+	P-1
80,500,000	US Treasury	4-Aug-26	3.54%	A-1+	P-1
38,700,000	US Treasury	11-Aug-26	1.70%	A-1+	P-1
23,850,000	US Treasury	13-Aug-26	1.05%	A-1+	P-1
70,000,000	US Treasury	18-Aug-26	3.08%	A-1+	P-1
51,700,000	US Treasury	20-Aug-26	2.27%	A-1+	P-1
29,600,000	US Treasury	25-Aug-26	1.30%	A-1+	P-1
<u>1,126,600,000</u>	<u>Total US Treasury Bills and CP</u>		<u>49.50%</u>		
<u>2,276,128,510</u>	<u>TOTAL HOLDINGS</u>				