

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MAY 26TH, 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>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
51,318,847	CIBC	26-May-26	2.28%	A-1	P-1	
<u>51,318,847</u>	<u>Total CDs and O/N loans</u>		<u>2.28%</u>			
<u>Commercial Paper</u>						
20,515,000	BCEE Luxembourg	27-May-26	0.91%	A-1+	P-1	
20,000,000	MUFG Bank	27-May-26	0.89%	A-1	P-1	
64,450,000	FHLB Disc Corp	29-May-26	2.87%	A-1+	P-1	
49,700,000	Alberta (Province of)	1-Jun-26	2.21%	A-1+	P-1	
60,000,000	Quebec (Province of)	1-Jun-26	2.67%	A-1	P-1	
1,750,000	Ontario (Province of)	1-Jun-26	0.08%	A-1+	P-1	
17,250,000	Fannie Mae	3-Jun-26	0.77%	A-1+	P-1	
30,000,000	Ontario (Province of)	5-Jun-26	1.34%	A-1+	P-1	
20,875,000	MUFG Bank	8-Jun-26	0.93%	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	2.92%	A-1	P-1	
19,500,000	Alberta (Province of)	18-Jun-26	0.87%	A-1+	P-1	
50,000,000	Toronto Dominion Bank	22-Jun-26	2.23%	A-1	P-1	
35,000,000	NRW Bank	22-Jun-26	1.56%	A-1+	P-1	
40,000,000	National Australia Bank	23-Jun-26	1.78%	A-1+	P-1	
42,600,000	Swedish Export Credit	29-Jun-26	1.90%	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	
50,000,000	MUFG Bank	1-Jul-26	2.23%	A-1	P-1	
15,600,000	Sumitomo Mitsui Banking	9-Jul-26	0.69%	A-1	P-1	
52,121,000	Ontario (Province of)	10-Jul-26	2.32%	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	
35,000,000	NRW Bank	28-Jul-26	1.56%	A-1+	P-1	
25,000,000	ANZ Banking Group	6-Aug-26	1.11%	A-1+	P-1	
25,000,000	Alberta (Province of)	19-Aug-26	1.11%	A-1+	P-1	
18,000,000	Svenska Handelsbanken	25-Aug-26	0.80%	A-1+	P-1	
20,000,000	Svenska Handelsbanken	8-Oct-26	0.89%	A-1+	P-1	
<u>1,057,261,000</u>	<u>Total US CP</u>		<u>47.07%</u>			
<u>US Treasury Bills</u>						
75,000,000	US Treasury	26-May-26	3.34%	A-1+	P-1	
29,100,000	US Treasury	28-May-26	1.30%	A-1+	P-1	
85,700,000	US Treasury	2-Jun-26	3.82%	A-1+	P-1	
75,000,000	US Treasury	4-Jun-26	3.34%	A-1+	P-1	
33,500,000	US Treasury	11-Jun-26	1.49%	A-1+	P-1	
50,000,000	US Treasury	18-Jun-26	2.23%	A-1+	P-1	
70,000,000	US Treasury	23-Jun-26	3.12%	A-1+	P-1	
75,000,000	US Treasury	25-Jun-26	3.34%	A-1+	P-1	
75,000,000	US Treasury	30-Jun-26	3.34%	A-1+	P-1	
50,000,000	US Treasury	9-Jul-26	2.23%	A-1+	P-1	
65,850,000	US Treasury	16-Jul-26	2.93%	A-1+	P-1	
63,000,000	US Treasury	21-Jul-26	2.80%	A-1+	P-1	
46,150,000	US Treasury	23-Jul-26	2.05%	A-1+	P-1	
80,500,000	US Treasury	4-Aug-26	3.58%	A-1+	P-1	
50,000,000	US Treasury	6-Aug-26	2.23%	A-1+	P-1	
38,700,000	US Treasury	11-Aug-26	1.72%	A-1+	P-1	
23,850,000	US Treasury	13-Aug-26	1.06%	A-1+	P-1	
70,000,000	US Treasury	18-Aug-26	3.12%	A-1+	P-1	
51,700,000	US Treasury	20-Aug-26	2.30%	A-1+	P-1	
29,600,000	US Treasury	25-Aug-26	1.32%	A-1+	P-1	
<u>1,137,650,000</u>	<u>Total US Treasury Bills and CP</u>		<u>50.65%</u>			
<u>2,246,229,847</u>	<u>TOTAL HOLDINGS</u>					