

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT JUNE 1ST, 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>					
51,359,341	CIBC	1-Jun-26	2.28%	A-1	P-1
<b><u>51,359,341</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>2.28%</u></b>		
<b><u>Commercial Paper</u></b>					
49,700,000	Alberta (Province of)	1-Jun-26	2.20%	A-1+	P-1
60,000,000	Quebec (Province of)	1-Jun-26	2.66%	A-1	P-1
1,750,000	Ontario (Province of)	1-Jun-26	0.08%	A-1+	P-1
75,000,000	FHLB Disc Corp	1-Jun-26	3.32%	A-1+	P-1
17,250,000	Fannie Mae	3-Jun-26	0.76%	A-1+	P-1
30,000,000	Ontario (Province of)	5-Jun-26	1.33%	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	1.77%	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	2.91%	A-1	P-1
19,500,000	Alberta (Province of)	18-Jun-26	0.86%	A-1+	P-1
50,000,000	Toronto Dominion Bank	22-Jun-26	2.22%	A-1	P-1
35,000,000	NRW Bank	22-Jun-26	1.55%	A-1+	P-1
40,000,000	National Australia Bank	23-Jun-26	1.77%	A-1+	P-1
42,600,000	Swedish Export Credit	29-Jun-26	1.89%	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
50,000,000	MUFG Bank	1-Jul-26	2.22%	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	2.31%	A-1+	P-1
46,200,000	Queensland Treasury	13-Jul-26	2.05%	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	0.58%	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	1.55%	A-1+	P-1
39,650,000	National Bank of Canada	28-Jul-26	1.75%	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
30,000,000	ANZ Banking Group	24-Nov-26	1.33%	A-1+	P-1
<b><u>1,096,946,000</u></b>	<b><u>Total US CP</u></b>		<b><u>48.60%</u></b>		
<b><u>US Treasury Bills</u></b>					
85,700,000	US Treasury	2-Jun-26	3.80%	A-1+	P-1
75,000,000	US Treasury	4-Jun-26	3.32%	A-1+	P-1
75,000,000	US Treasury	9-Jun-26	3.32%	A-1+	P-1
33,500,000	US Treasury	11-Jun-26	1.48%	A-1+	P-1
50,000,000	US Treasury	18-Jun-26	2.22%	A-1+	P-1
70,000,000	US Treasury	23-Jun-26	3.10%	A-1+	P-1
75,000,000	US Treasury	25-Jun-26	3.32%	A-1+	P-1
75,000,000	US Treasury	30-Jun-26	3.32%	A-1+	P-1
50,000,000	US Treasury	9-Jul-26	2.22%	A-1+	P-1
65,850,000	US Treasury	16-Jul-26	2.92%	A-1+	P-1
63,000,000	US Treasury	21-Jul-26	2.79%	A-1+	P-1
46,150,000	US Treasury	23-Jul-26	2.04%	A-1+	P-1
80,500,000	US Treasury	4-Aug-26	3.57%	A-1+	P-1
50,000,000	US Treasury	6-Aug-26	2.22%	A-1+	P-1
38,700,000	US Treasury	11-Aug-26	1.71%	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	3.10%	A-1+	P-1
51,700,000	US Treasury	20-Aug-26	2.29%	A-1+	P-1
29,600,000	US Treasury	25-Aug-26	1.31%	A-1+	P-1
<b><u>1,108,550,000</u></b>	<b><u>Total US Treasury Bills and CP</u></b>		<b><u>49.12%</u></b>		
<b><u>2,256,855,341</u></b>	<b><u>TOTAL HOLDINGS</u></b>				