



BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT AUGUST 31st, 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>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
51,822,243	CIBC	31-Aug-26	2.36%	A-1	P-1	
<u>51,822,243</u>	<u>Total CDs and O/N loans</u>		<u>2.36%</u>			
<u>Commercial Paper</u>						
72,000,000	Rabobank Nederland	31-Aug-26	3.27%	A-1	P-1	
30,000,000	Toronto Dominion Bank	1-Sep-26	1.36%	A-1	P-1	
35,000,000	Ontario (Province of)	1-Sep-26	1.59%	A-1+	P-1	
12,650,000	NRW Bank	2-Sep-26	0.57%	A-1+	P-1	
40,000,000	Oesterreichische Kontrollbank	3-Sep-26	1.82%	A-1+	P-1	
40,000,000	Nationwide Building Society	10-Sep-26	1.82%	A-1	P-1	
44,500,000	Toronto Dominion Bank	11-Sep-26	2.02%	A-1	P-1	
48,450,000	Caisse Des Depots et Consignations	15-Sep-26	2.20%	A-1	P-1	
40,000,000	Alberta (Province of)	18-Sep-26	1.82%	A-1+	P-1	
25,000,000	NRW Bank	24-Sep-26	1.14%	A-1+	P-1	
45,000,000	Canada	28-Sep-26	2.05%	A-1+	P-1	
11,000,000	Quebec (Province of)	1-Oct-26	0.50%	A-1	P-1	
30,000,000	Alberta (Province of)	1-Oct-26	1.36%	A-1+	P-1	
20,000,000	Svenska Handelsbanken	8-Oct-26	0.91%	A-1+	P-1	
39,850,000	Sumitomo Mitsui Banking	14-Oct-26	1.81%	A-1	P-1	
35,000,000	MUFG Bank	19-Oct-26	1.59%	A-1	P-1	
40,000,000	Oesterreichische Kontrollbank	20-Oct-26	1.82%	A-1+	P-1	
30,000,000	BCEE Luxembourg	26-Oct-26	1.36%	A-1+	P-1	
40,000,000	MUFG Bank	2-Nov-26	1.82%	A-1	P-1	
50,000,000	Quebec (Province of)	2-Nov-26	2.27%	A-1	P-1	
45,000,000	Nationwide Building Society	5-Nov-26	2.05%	A-1	P-1	
40,000,000	Canada	13-Nov-26	1.82%	A-1+	P-1	
46,400,000	Ontario (Province of)	16-Nov-26	2.11%	A-1+	P-1	
42,850,000	Sumitomo Mitsui Banking	18-Nov-26	1.95%	A-1	P-1	
15,900,000	Alberta (Province of)	18-Nov-26	0.72%	A-1+	P-1	
30,000,000	ANZ Banking Group	24-Nov-26	1.36%	A-1+	P-1	
40,208,000	Svenska Handelsbanken	1-Dec-26	1.83%	A-1+	P-1	
12,600,000	National Australia Bank	1-Dec-26	0.57%	A-1+	P-1	
20,000,000	Svenska Handelsbanken	19-Jan-27	0.91%	A-1+	P-1	
<u>1,021,408,000</u>	<u>Total US CP</u>		<u>46.42%</u>			
<u>US Treasury Bills</u>						
74,550,000	US Treasury	1-Sep-26	3.39%	A-1+	P-1	
75,000,000	US Treasury	3-Sep-26	3.41%	A-1+	P-1	
61,600,000	US Treasury	8-Sep-26	2.80%	A-1+	P-1	
56,950,000	US Treasury	17-Sep-26	2.59%	A-1+	P-1	
55,350,000	US Treasury	22-Sep-26	2.52%	A-1+	P-1	
8,100,000	US Treasury	24-Sep-26	0.37%	A-1+	P-1	
68,800,000	US Treasury	1-Oct-26	3.13%	A-1+	P-1	
50,000,000	US Treasury	6-Oct-26	2.27%	A-1+	P-1	
29,000,000	US Treasury	13-Oct-26	1.32%	A-1+	P-1	
50,000,000	US Treasury	15-Oct-26	2.27%	A-1+	P-1	
50,000,000	US Treasury	20-Oct-26	2.27%	A-1+	P-1	
31,400,000	US Treasury	22-Oct-26	1.43%	A-1+	P-1	
50,600,000	US Treasury	27-Oct-26	2.30%	A-1+	P-1	
60,000,000	US Treasury	3-Nov-26	2.73%	A-1+	P-1	
47,350,000	US Treasury	17-Nov-26	2.15%	A-1+	P-1	
60,000,000	US Treasury	19-Nov-26	2.73%	A-1+	P-1	
50,000,000	US Treasury	1-Dec-26	2.27%	A-1+	P-1	
55,100,000	US Treasury	8-Dec-26	2.50%	A-1+	P-1	
58,400,000	US Treasury	10-Dec-26	2.65%	A-1+	P-1	
55,000,000	US Treasury	15-Dec-26	2.50%	A-1+	P-1	
37,000,000	US Treasury	17-Dec-26	1.68%	A-1+	P-1	
27,800,000	US Treasury	4-Feb-27	1.26%	A-1+	P-1	
<u>1,112,000,000</u>	<u>Total US Treasury Bills and CP</u>		<u>50.54%</u>			
<u>Bonds - Fixed</u>						
15,000,000	Landwirtschaft Rentenbank	14-Jan-27	0.68%	A-1+	P-1	
<u>15,000,000</u>	<u>Total Fixed Bonds</u>		<u>0.68%</u>			
<u>2,200,230,243</u>	<u>TOTAL HOLDINGS</u>					