

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT SEPTEMBER 14, 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>					
51,893,828	CIBC	14-Sep-26	2.34%	A-1	P-1
<u>51,893,828</u>	<u>Total CDs and O/N loans</u>		<u>2.34%</u>		
<u>Commercial Paper</u>					
46,000,000	KFW	14-Sep-26	2.08%	A-1+	P-1
53,750,000	FHLB Disc Corp	14-Sep-26	2.43%	A-1+	P-1
75,000,000	BNP Paribas	14-Sep-26	3.38%	A-1	P-1
22,600,000	Rabobank Nederland	14-Sep-26	1.02%	A-1	P-1
48,450,000	Caisse Des Depots et Consignations	15-Sep-26	2.19%	A-1	P-1
40,000,000	Alberta (Province of)	18-Sep-26	1.80%	A-1+	P-1
25,000,000	NRW Bank	24-Sep-26	1.13%	A-1+	P-1
45,000,000	Canada	28-Sep-26	2.03%	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	1.35%	A-1+	P-1
30,000,000	Ontario (Province of)	7-Oct-26	1.35%	A-1+	P-1
20,000,000	Svenska Handelsbanken	8-Oct-26	0.90%	A-1+	P-1
36,700,000	FHLB Disc Corp	13-Oct-26	1.66%	A-1+	P-1
39,850,000	Sumitomo Mitsui Banking	14-Oct-26	1.80%	A-1	P-1
35,000,000	MUFG Bank	19-Oct-26	1.58%	A-1	P-1
40,000,000	Oesterreichische Kontrollbank	20-Oct-26	1.80%	A-1+	P-1
30,000,000	BCEE Luxembourg	26-Oct-26	1.35%	A-1+	P-1
40,000,000	MUFG Bank	2-Nov-26	1.80%	A-1	P-1
50,000,000	Quebec (Province of)	2-Nov-26	2.26%	A-1	P-1
45,000,000	Nationwide Building Society	5-Nov-26	2.03%	A-1	P-1
40,000,000	Canada	13-Nov-26	1.80%	A-1+	P-1
46,400,000	Ontario (Province of)	16-Nov-26	2.10%	A-1+	P-1
42,850,000	Sumitomo Mitsui Banking	18-Nov-26	1.93%	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	1.35%	A-1+	P-1
40,208,000	Svenska Handelsbanken	1-Dec-26	1.82%	A-1+	P-1
12,600,000	National Australia Bank	1-Dec-26	0.57%	A-1+	P-1
45,000,000	Toronto Dominion Bank	11-Dec-26	2.03%	A-1	P-1
20,000,000	Svenska Handelsbanken	19-Jan-27	0.90%	A-1+	P-1
<u>1,056,308,000</u>	<u>Total US CP</u>		<u>47.66%</u>		
<u>US Treasury Bills</u>					
76,950,000	US Treasury	17-Sep-26	3.47%	A-1+	P-1
84,050,000	US Treasury	22-Sep-26	3.79%	A-1+	P-1
81,600,000	US Treasury	24-Sep-26	3.68%	A-1+	P-1
68,800,000	US Treasury	1-Oct-26	3.10%	A-1+	P-1
75,000,000	US Treasury	6-Oct-26	3.38%	A-1+	P-1
74,000,000	US Treasury	13-Oct-26	3.34%	A-1+	P-1
50,000,000	US Treasury	15-Oct-26	2.26%	A-1+	P-1
50,000,000	US Treasury	20-Oct-26	2.26%	A-1+	P-1
31,400,000	US Treasury	22-Oct-26	1.42%	A-1+	P-1
50,600,000	US Treasury	27-Oct-26	2.28%	A-1+	P-1
60,000,000	US Treasury	3-Nov-26	2.71%	A-1+	P-1
47,350,000	US Treasury	17-Nov-26	2.13%	A-1+	P-1
60,000,000	US Treasury	19-Nov-26	2.71%	A-1+	P-1
50,000,000	US Treasury	1-Dec-26	2.26%	A-1+	P-1
55,100,000	US Treasury	8-Dec-26	2.49%	A-1+	P-1
58,400,000	US Treasury	10-Dec-26	2.64%	A-1+	P-1
55,000,000	US Treasury	15-Dec-26	2.48%	A-1+	P-1
37,000,000	US Treasury	17-Dec-26	1.67%	A-1+	P-1
27,800,000	US Treasury	4-Feb-27	1.25%	A-1+	P-1
<u>1,093,050,000</u>	<u>Total US Treasury Bills and CP</u>		<u>49.32%</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>2,216,251,828</u>	<u>TOTAL HOLDINGS</u>				