

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT SEPTEMBER 28, 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>					
42,162,202	CIBC	28-Sep-26	1.90%	A-1	P-1
<u>42,162,202</u>	<u>Total CDs and O/N loans</u>		<u>1.90%</u>		
<u>Commercial Paper</u>					
75,000,000	Rabobank Finance	28-Sep-26	3.38%	A-1	P-1
75,000,000	BNP Paribas	28-Sep-26	3.38%	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	1.65%	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
25,000,000	Quebec (Province of)	23-Oct-26	1.13%	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	2.25%	A-1	P-1
50,000,000	Oesterreichische Kontrollbank	3-Nov-26	2.25%	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	2.09%	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	1.80%	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
40,000,000	Alberta (Province of)	4-Jan-27	1.80%	A-1+	P-1
20,000,000	Svenska Handelsbanken	19-Jan-27	0.90%	A-1+	P-1
<u>1,010,508,000</u>	<u>Total US CP</u>		<u>45.52%</u>		
<u>US Treasury Bills</u>					
75,000,000	US Treasury	29-Sep-26	3.38%	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	3.33%	A-1+	P-1
50,000,000	US Treasury	15-Oct-26	2.25%	A-1+	P-1
50,000,000	US Treasury	20-Oct-26	2.25%	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	2.70%	A-1+	P-1
47,350,000	US Treasury	17-Nov-26	2.14%	A-1+	P-1
60,000,000	US Treasury	19-Nov-26	2.70%	A-1+	P-1
50,000,000	US Treasury	1-Dec-26	2.25%	A-1+	P-1
55,100,000	US Treasury	8-Dec-26	2.48%	A-1+	P-1
58,400,000	US Treasury	10-Dec-26	2.63%	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
50,000,000	US Treasury	5-Jan-27	2.25%	A-1+	P-1
60,000,000	US Treasury	7-Jan-27	2.70%	A-1+	P-1
58,000,000	US Treasury	12-Jan-27	2.62%	A-1+	P-1
58,600,000	US Treasury	21-Jan-27	2.64%	A-1+	P-1
27,800,000	US Treasury	4-Feb-27	1.25%	A-1+	P-1
<u>1,152,050,000</u>	<u>Total US Treasury Bills and CP</u>		<u>51.90%</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>2,219,720,202</u>	<u>TOTAL HOLDINGS</u>				