

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT OCTOBER 5, 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>Certificate of Deposit and O/N loans</u>					
42,193,364	CIBC	5-Oct-26	1.88%	A-1	P-1
<u>42,193,364</u>	<u>Total CDs and O/N loans</u>		<u>1.88%</u>		
<u>Commercial Paper</u>					
73,000,000	Rabobank Nederland	5-Oct-26	3.25%	A-1	P-1
54,800,000	BNP Paribas	5-Oct-26	2.44%	A-1	P-1
50,000,000	FHLB Disc Corp	5-Oct-26	2.23%	A-1+	P-1
50,000,000	BNG Bank NV	6-Oct-26	2.23%	A-1+	P-1
30,000,000	Ontario (Province of)	7-Oct-26	1.34%	A-1+	P-1
45,000,000	BNG Bank NV	7-Oct-26	2.00%	A-1+	P-1
20,000,000	Svenska Handelsbanken	8-Oct-26	0.89%	A-1+	P-1
36,700,000	FHLB Disc Corp	13-Oct-26	1.63%	A-1+	P-1
39,850,000	Sumitomo Mitsui Banking	14-Oct-26	1.77%	A-1	P-1
35,000,000	MUFG Bank	19-Oct-26	1.56%	A-1	P-1
40,000,000	Oesterreichische Kontrollbank	20-Oct-26	1.78%	A-1+	P-1
25,000,000	Quebec (Province of)	23-Oct-26	1.11%	A-1	P-1
30,000,000	BCEE Luxembourg	26-Oct-26	1.34%	A-1+	P-1
40,000,000	MUFG Bank	2-Nov-26	1.78%	A-1	P-1
50,000,000	Quebec (Province of)	2-Nov-26	2.23%	A-1	P-1
50,000,000	Oesterreichische Kontrollbank	3-Nov-26	2.23%	A-1+	P-1
45,000,000	Nationwide Building Society	5-Nov-26	2.00%	A-1	P-1
40,000,000	Canada	13-Nov-26	1.78%	A-1+	P-1
46,400,000	Ontario (Province of)	16-Nov-26	2.05%	A-1+	P-1
42,850,000	Sumitomo Mitsui Banking	18-Nov-26	1.91%	A-1	P-1
15,900,000	Alberta (Province Of)	18-Nov-26	0.71%	A-1+	P-1
30,000,000	ANZ Banking Group	24-Nov-26	1.34%	A-1+	P-1
40,208,000	Svenska Handelsbanken	1-Dec-26	1.79%	A-1+	P-1
12,600,000	National Australia Bank	1-Dec-26	0.55%	A-1+	P-1
45,000,000	Toronto Dominion Bank	11-Dec-26	2.00%	A-1	P-1
40,000,000	Alberta (Province of)	4-Jan-27	1.78%	A-1+	P-1
20,000,000	Svenska Handelsbanken	19-Jan-27	0.89%	A-1+	P-1
<u>1,047,308,000</u>	<u>Total US CP</u>		<u>46.61%</u>		
<u>US Treasury Bills</u>					
75,000,000	US Treasury	6-Oct-26	3.34%	A-1+	P-1
74,000,000	US Treasury	13-Oct-26	3.29%	A-1+	P-1
50,000,000	US Treasury	15-Oct-26	2.23%	A-1+	P-1
50,000,000	US Treasury	20-Oct-26	2.23%	A-1+	P-1
31,400,000	US Treasury	22-Oct-26	1.40%	A-1+	P-1
50,600,000	US Treasury	27-Oct-26	2.25%	A-1+	P-1
60,000,000	US Treasury	3-Nov-26	2.67%	A-1+	P-1
47,350,000	US Treasury	17-Nov-26	2.10%	A-1+	P-1
60,000,000	US Treasury	19-Nov-26	2.67%	A-1+	P-1
50,000,000	US Treasury	1-Dec-26	2.23%	A-1+	P-1
55,100,000	US Treasury	8-Dec-26	2.45%	A-1+	P-1
58,400,000	US Treasury	10-Dec-26	2.60%	A-1+	P-1
55,000,000	US Treasury	15-Dec-26	2.45%	A-1+	P-1
37,000,000	US Treasury	17-Dec-26	1.65%	A-1+	P-1
50,000,000	US Treasury	5-Jan-27	2.23%	A-1+	P-1
60,000,000	US Treasury	7-Jan-27	2.67%	A-1+	P-1
58,000,000	US Treasury	12-Jan-27	2.58%	A-1+	P-1
42,300,000	US Treasury	19-Jan-27	1.88%	A-1+	P-1
58,600,000	US Treasury	21-Jan-27	2.60%	A-1+	P-1
63,600,000	US Treasury	26-Jan-27	2.83%	A-1+	P-1
27,800,000	US Treasury	4-Feb-27	1.24%	A-1+	P-1
28,400,000	US Treasury	11-Feb-27	1.25%	A-1+	P-1
<u>1,142,550,000</u>	<u>Total US Treasury Bills and CP</u>		<u>50.84%</u>		
<u>Bonds - Fixed</u>					
15,000,000	Landwirtschaft Rentenbank	14-Jan-27	0.67%	A-1+	P-1
<u>15,000,000</u>	<u>Total Fixed Bonds</u>		<u>0.67%</u>		
<u>2,247,051,364</u>	<u>TOTAL HOLDINGS</u>				