BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT OCTOBER 19, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings S&P	Moody's
Certificate of Deposit and O/N loans					
37,852,503	CIBC	19-Oct-26	1.69%	A-1	P-1
37,852,503	**Total CDs and O/N loans**		**1.69%**		
Commercial Paper					
11,553,000	Fannie Mae	19-Oct-26	0.51%	A-1+	P-1
105,000,000	FHLB Disc Corp	19-Oct-26	4.68%	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
35,000,000	Caisse Des Depots et Consignations	2-Nov-26	1.55%	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
25,250,000	Toronto Dominion Bank	6-Nov-26	1.12%	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	2.07%	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	0.56%	A-1+	P-1
40,000,000	Ontario (Province of)	4-Dec-26	1.78%	A-1+	P-1
45,000,000	Toronto Dominion Bank	11-Dec-26	2.00%	A-1	P-1
71,021,000	Alberta (Province of)	4-Jan-27	3.16%	A-1+	P-1
40,170,000	Sumitomo Mitsui Banking	7-Jan-27	1.79%	A-1	P-1
20,000,000	Svenska Handelsbanken	19-Jan-27	0.89%	A-1+	P-1
935,952,000	**Total US CP**		**41.67%**		
US Treasury Bills					
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
37,000,000	US Treasury	12-Nov-26	1.65%	A-1+	P-1
47,350,000	US Treasury	17-Nov-26	2.11%	A-1+	P-1
60,000,000	US Treasury	19-Nov-26	2.67%	A-1+	P-1
60,800,000	US Treasury	24-Nov-26	2.71%	A-1+	P-1
50,000,000	US Treasury	1-Dec-26	2.23%	A-1+	P-1
50,000,000	US Treasury	3-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
75,000,000	US Treasury	5-Jan-27	3.34%	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
44,100,000	US Treasury	14-Jan-27	1.96%	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	2.61%	A-1+	P-1
63,600,000	US Treasury	26-Jan-27	2.83%	A-1+	P-1
62,800,000	US Treasury	2-Feb-27	2.80%	A-1+	P-1
61,600,000	US Treasury	4-Feb-27	2.74%	A-1+	P-1
28,400,000	US Treasury	11-Feb-27	1.26%	A-1+	P-1
1,257,050,000	**Total US Treasury Bills and CP**		**55.97%**		
Bonds - Fixed					
15,000,000	Landwirtschaft Rentenbank	14-Jan-27	0.67%	A-1+	P-1
15,000,000	**Total Fixed Bonds**		**0.67%**		
2,245,854,503	**TOTAL HOLDINGS**				