

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT OCTOBER 26, 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>					
37,880,479	CIBC	26-Oct-26	1.69%	A-1	P-1
<u>37,880,479</u>	<u>Total CDs and O/N loans</u>		<u>1.69%</u>		
<u>Commercial Paper</u>					
100,000,000	Rabobank Nederland	26-Oct-26	4.47%	A-1	P-1
101,100,000	FHLB Disc Corp	26-Oct-26	4.52%	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	1.79%	A-1	P-1
50,000,000	Quebec (Province of)	2-Nov-26	2.24%	A-1	P-1
35,000,000	Caisse Des Depots et Consignations	2-Nov-26	1.56%	A-1	P-1
50,000,000	Oesterreichische Kontrollbank	3-Nov-26	2.24%	A-1+	P-1
45,000,000	Nationwide Building Society	5-Nov-26	2.01%	A-1	P-1
25,250,000	Toronto Dominion Bank	6-Nov-26	1.13%	A-1	P-1
20,630,000	Oesterreichische Kontrollbank	6-Nov-26	0.92%	A-1+	P-1
40,000,000	Canada	13-Nov-26	1.79%	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	1.92%	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	1.80%	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	1.79%	A-1+	P-1
45,000,000	Toronto Dominion Bank	11-Dec-26	2.01%	A-1	P-1
71,021,000	Alberta (Province of)	4-Jan-27	3.17%	A-1+	P-1
40,170,000	Sumitomo Mitsui Banking	7-Jan-27	1.80%	A-1	P-1
20,000,000	Svenska Handelsbanken	19-Jan-27	0.89%	A-1+	P-1
40,000,000	Nationwide Building Society	22-Jan-27	1.79%	A-1	P-1
<u>981,129,000</u>	<u>Total US CP</u>		<u>43.86%</u>		
<u>US Treasury Bills</u>					
50,600,000	US Treasury	27-Oct-26	2.27%	A-1+	P-1
60,000,000	US Treasury	3-Nov-26	2.68%	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	2.12%	A-1+	P-1
60,000,000	US Treasury	19-Nov-26	2.68%	A-1+	P-1
60,800,000	US Treasury	24-Nov-26	2.72%	A-1+	P-1
58,400,000	US Treasury	1-Dec-26	2.61%	A-1+	P-1
50,000,000	US Treasury	3-Dec-26	2.24%	A-1+	P-1
55,100,000	US Treasury	8-Dec-26	2.46%	A-1+	P-1
58,400,000	US Treasury	10-Dec-26	2.61%	A-1+	P-1
55,000,000	US Treasury	15-Dec-26	2.47%	A-1+	P-1
56,000,000	US Treasury	17-Dec-26	2.50%	A-1+	P-1
75,000,000	US Treasury	5-Jan-27	3.35%	A-1+	P-1
60,000,000	US Treasury	7-Jan-27	2.68%	A-1+	P-1
58,000,000	US Treasury	12-Jan-27	2.59%	A-1+	P-1
44,100,000	US Treasury	14-Jan-27	1.97%	A-1+	P-1
42,300,000	US Treasury	19-Jan-27	1.89%	A-1+	P-1
58,600,000	US Treasury	21-Jan-27	2.62%	A-1+	P-1
63,600,000	US Treasury	26-Jan-27	2.84%	A-1+	P-1
62,800,000	US Treasury	2-Feb-27	2.81%	A-1+	P-1
61,600,000	US Treasury	4-Feb-27	2.75%	A-1+	P-1
28,400,000	US Treasury	11-Feb-27	1.27%	A-1+	P-1
<u>1,203,050,000</u>	<u>Total US Treasury Bills and CP</u>		<u>53.78%</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>2,237,059,479</u>	<u>TOTAL HOLDINGS</u>				