BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT NOVEMBER 9, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings S&P	Moody's
Certificate of Deposit and O/N loans					
39,585,084	CIBC	9-Nov-26	1.78%	A-1	P-1
39,585,084	**Total CDs and O/N loans**		**1.78%**		
Commercial Paper					
30,000,000	FHLB Disc Corp	9-Nov-26	1.35%	A-1+	P-1
45,000,000	BNG Bank NV	9-Nov-26	2.03%	A-1+	P-1
75,000,000	FHLB Disc Corp	12-Nov-26	3.38%	A-1+	P-1
75,000,000	DNB Bank ASA	12-Nov-26	3.38%	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
31,200,000	MUFG Bank	20-Nov-26	1.41%	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	1.81%	A-1+	P-1
12,600,000	National Australia Bank	1-Dec-26	0.57%	A-1+	P-1
40,000,000	Ontario (Province of)	4-Dec-26	1.80%	A-1+	P-1
12,400,000	Oesterreichische Kontrollbank	7-Dec-26	0.57%	A-1+	P-1
40,000,000	Quebec (Province of)	9-Dec-26	1.80%	A-1	P-1
45,000,000	Toronto Dominion Bank	11-Dec-26	2.03%	A-1	P-1
71,021,000	Alberta (Province of)	4-Jan-27	3.20%	A-1+	P-1
40,170,000	Sumitomo Mitsui Banking	7-Jan-27	1.81%	A-1	P-1
20,000,000	Svenska Handelsbanken	19-Jan-27	0.90%	A-1+	P-1
34,050,000	International Bank of Recon & Development	20-Jan-27	1.53%	A-1+	P-1
40,000,000	Nationwide Building Society	22-Jan-27	1.80%	A-1	P-1
30,000,000	Svenska Handelsbanken	26-Apr-27	1.35%	A-1+	P-1
856,799,000	**Total US CP**		**38.61%**		
US Treasury Bills					
77,800,000	US Treasury	10-Nov-26	3.51%	A-1+	P-1
62,000,000	US Treasury	12-Nov-26	2.80%	A-1+	P-1
61,050,000	US Treasury	17-Nov-26	2.75%	A-1+	P-1
60,000,000	US Treasury	19-Nov-26	2.70%	A-1+	P-1
60,800,000	US Treasury	24-Nov-26	2.74%	A-1+	P-1
58,400,000	US Treasury	1-Dec-26	2.63%	A-1+	P-1
50,000,000	US Treasury	3-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
56,000,000	US Treasury	17-Dec-26	2.52%	A-1+	P-1
75,000,000	US Treasury	5-Jan-27	3.38%	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	2.61%	A-1+	P-1
44,100,000	US Treasury	14-Jan-27	1.99%	A-1+	P-1
42,300,000	US Treasury	19-Jan-27	1.91%	A-1+	P-1
58,600,000	US Treasury	21-Jan-27	2.64%	A-1+	P-1
63,600,000	US Treasury	26-Jan-27	2.87%	A-1+	P-1
62,800,000	US Treasury	2-Feb-27	2.83%	A-1+	P-1
61,600,000	US Treasury	4-Feb-27	2.78%	A-1+	P-1
40,000,000	US Treasury	9-Feb-27	1.80%	A-1+	P-1
28,400,000	US Treasury	11-Feb-27	1.28%	A-1+	P-1
58,900,000	US Treasury	16-Feb-27	2.65%	A-1+	P-1
1,307,850,000	**Total US Treasury Bills and CP**		**58.93%**		
Bonds - Fixed					
15,000,000	Landwirtschaft Rentenbank	14-Jan-27	0.68%	A-1+	P-1
15,000,000	**Total Fixed Bonds**		**0.68%**		
2,219,234,084	**TOTAL HOLDINGS**				