

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JUNE 9TH, 2025

<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>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
47,679,402	CIBC	9-Jun-25	2.58%	A-1	P-1	
<u>47,679,402</u>	<u>Total CDs and O/N loans</u>		<u>2.58%</u>			
<u>Commercial Paper</u>						
75,000,000	FHLB Disc Corp	9-Jun-25	4.05%	A-1+	P-1	
75,000,000	Nordea Bank AB	9-Jun-25	4.05%	A-1+	P-1	
22,000,000	BNG Bank NV	10-Jun-25	1.19%	A-1+	P-1	
38,300,000	Export Development Corp	11-Jun-25	2.07%	A-1+	P-1	
40,000,000	MUFG Bank	13-Jun-25	2.16%	A-1	P-1	
30,000,000	Canada	23-Jun-25	1.62%	A-1+	P-1	
40,000,000	MUFG Bank	25-Jun-25	2.16%	A-1	P-1	
35,000,000	Alberta (Province of)	27-Jun-25	1.89%	A-1+	P-1	
40,000,000	DNB Bank ASA	1-Jul-25	2.16%	A-1+	P-1	
45,000,000	Oesterreichische Kontrollbank	2-Jul-25	2.43%	A-1+	P-1	
14,965,000	Ontario (Province of)	7-Jul-25	0.81%	A-1+	P-1	
40,000,000	Quebec (Province of)	8-Jul-25	2.16%	A-1	P-1	
35,000,000	BCEE Luxembourg	14-Jul-25	1.89%	A-1+	P-1	
35,000,000	Ontario (Province of)	16-Jul-25	1.89%	A-1+	P-1	
35,000,000	Sumitomo Mitsui Banking	21-Jul-25	1.89%	A-1	P-1	
47,800,000	Bank of Montreal	22-Jul-25	2.58%	A-1	P-1	
6,700,000	Toronto Dominion Bank	22-Jul-25	0.36%	A-1	P-1	
25,000,000	National Bank of Canada	25-Jul-25	1.35%	A-1	P-1	
45,000,000	Caisse Des Depots et Consignations	28-Jul-25	2.43%	A-1+	P-1	
25,000,000	BCEE Luxembourg	6-Aug-25	1.35%	A-1+	P-1	
38,200,000	Alberta (Province of)	8-Aug-25	2.06%	A-1+	P-1	
20,000,000	Export Development Corp	22-Aug-25	1.08%	A-1+	P-1	
25,000,000	Ontario (Province of)	10-Sep-25	1.35%	A-1+	P-1	
<u>832,965,000</u>	<u>Total US CP</u>		<u>45.02%</u>			
<u>US Treasury Bills</u>						
50,000,000	US Treasury	10-Jun-25	2.70%	A-1+	P-1	
50,000,000	US Treasury	12-Jun-25	2.70%	A-1+	P-1	
50,000,000	US Treasury	17-Jun-25	2.70%	A-1+	P-1	
28,000,000	US Treasury	20-Jun-25	1.51%	A-1+	P-1	
42,000,000	US Treasury	24-Jun-25	2.27%	A-1+	P-1	
22,700,000	US Treasury	26-Jun-25	1.23%	A-1+	P-1	
23,000,000	US Treasury	1-Jul-25	1.24%	A-1+	P-1	
45,800,000	US Treasury	15-Jul-25	2.48%	A-1+	P-1	
21,900,000	US Treasury	17-Jul-25	1.18%	A-1+	P-1	
36,000,000	US Treasury	24-Jul-25	1.95%	A-1+	P-1	
50,000,000	US Treasury	29-Jul-25	2.70%	A-1+	P-1	
41,900,000	US Treasury	5-Aug-25	2.26%	A-1+	P-1	
36,200,000	US Treasury	7-Aug-25	1.96%	A-1+	P-1	
50,000,000	US Treasury	12-Aug-25	2.70%	A-1+	P-1	
49,700,000	US Treasury	19-Aug-25	2.69%	A-1+	P-1	
37,000,000	US Treasury	21-Aug-25	2.00%	A-1+	P-1	
50,000,000	US Treasury	26-Aug-25	2.70%	A-1+	P-1	
38,500,000	US Treasury	28-Aug-25	2.08%	A-1+	P-1	
54,000,000	US Treasury	2-Sep-25	2.92%	A-1+	P-1	
23,700,000	US Treasury	4-Sep-25	1.28%	A-1+	P-1	
60,000,000	US Treasury	9-Sep-25	3.24%	A-1+	P-1	
56,000,000	US Treasury	16-Sep-25	3.03%	A-1+	P-1	
<u>916,400,000</u>	<u>Total US Treasury Bills and CP</u>		<u>49.54%</u>	52.40%		
<u>Bonds - Fixed</u>						
40,000,000	Quebec (Province of)	23-Jul-25	2.16%	A-1	P-1	
12,932,000	International Bank of Recon & Development	28-Oct-25	0.70%	A-1+	P-1	
<u>52,932,000</u>	<u>Total Fixed Bonds</u>		<u>2.86%</u>			
<u>1,849,976,402</u>	<u>TOTAL HOLDINGS</u>					