

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT AUGUST 4TH, 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>Certificate of Deposit and O/N loans</u>					
47,987,888	CIBC	4-Aug-25	2.65%	A-1	P-1
<u>47,987,888</u>	<u>Total CDs and O/N loans</u>		<u>2.65%</u>		
<u>Commercial Paper</u>					
71,100,000	Freddie Mac	4-Aug-25	3.93%	A-1+	P-1
50,000,000	MUFG Bank	4-Aug-25	2.77%	A-1	P-1
45,000,000	DNB Bank ASA	4-Aug-25	2.49%	A-1+	P-1
25,000,000	BCEE Luxembourg	6-Aug-25	1.38%	A-1+	P-1
38,200,000	Alberta (Province of)	8-Aug-25	2.11%	A-1+	P-1
50,200,000	International Bank of Recon & Development	11-Aug-25	2.78%	A-1+	P-1
32,100,000	MUFG Bank	14-Aug-25	1.78%	A-1	P-1
28,400,000	Ontario (Province of)	14-Aug-25	1.57%	A-1+	P-1
41,500,000	Canada	18-Aug-25	2.30%	A-1+	P-1
42,000,000	Alberta (Province of)	20-Aug-25	2.32%	A-1+	P-1
20,000,000	Export Development Corp	22-Aug-25	1.11%	A-1+	P-1
30,000,000	Quebec (Province of)	27-Aug-25	1.66%	A-1	P-1
36,800,000	Swedish Export Credit	5-Sep-25	2.04%	A-1+	P-1
20,000,000	DNB Bank ASA	8-Sep-25	1.11%	A-1+	P-1
25,000,000	Ontario (Province of)	10-Sep-25	1.38%	A-1+	P-1
25,000,000	Ontario (Province of)	22-Sep-25	1.38%	A-1+	P-1
20,100,000	Sumitomo Mitsui Banking	24-Sep-25	1.11%	A-1	P-1
40,000,000	Canada	1-Oct-25	2.21%	A-1+	P-1
39,600,000	NRW Bank	1-Oct-25	2.19%	A-1+	P-1
13,700,000	Caisse Des Depots et Consignations	3-Oct-25	0.76%	A-1+	P-1
16,200,000	Quebec (Province of)	8-Oct-25	0.90%	A-1	P-1
16,900,000	Swedish Export Credit	16-Oct-25	0.93%	A-1+	P-1
30,000,000	Sumitomo Mitsui Banking	22-Oct-25	1.66%	A-1	P-1
47,800,000	National Australia Bank	27-Oct-25	2.64%	A-1+	P-1
40,000,000	Queensland Treasury	12-Dec-25	2.21%	A-1+	P-1
<u>844,600,000</u>	<u>Total US CP</u>		<u>46.72%</u>		
<u>US Treasury Bills</u>					
41,900,000	US Treasury	5-Aug-25	2.32%	A-1+	P-1
36,200,000	US Treasury	7-Aug-25	2.00%	A-1+	P-1
50,000,000	US Treasury	12-Aug-25	2.77%	A-1+	P-1
49,700,000	US Treasury	19-Aug-25	2.75%	A-1+	P-1
37,000,000	US Treasury	21-Aug-25	2.05%	A-1+	P-1
50,000,000	US Treasury	26-Aug-25	2.77%	A-1+	P-1
38,500,000	US Treasury	28-Aug-25	2.13%	A-1+	P-1
54,000,000	US Treasury	2-Sep-25	2.99%	A-1+	P-1
23,700,000	US Treasury	4-Sep-25	1.31%	A-1+	P-1
60,000,000	US Treasury	9-Sep-25	3.32%	A-1+	P-1
50,000,000	US Treasury	11-Sep-25	2.77%	A-1+	P-1
56,000,000	US Treasury	16-Sep-25	3.10%	A-1+	P-1
55,000,000	US Treasury	18-Sep-25	3.04%	A-1+	P-1
50,000,000	US Treasury	23-Sep-25	2.77%	A-1+	P-1
56,100,000	US Treasury	7-Oct-25	3.10%	A-1+	P-1
50,000,000	US Treasury	14-Oct-25	2.77%	A-1+	P-1
55,500,000	US Treasury	21-Oct-25	3.07%	A-1+	P-1
50,000,000	US Treasury	23-Oct-25	2.77%	A-1+	P-1
38,600,000	US Treasury	18-Nov-25	2.14%	A-1+	P-1
<u>902,200,000</u>	<u>Total US Treasury Bills and CP</u>		<u>49.91%</u>		
<u>Bonds - Fixed</u>					
12,932,000	International Bank of Recon & Development	28-Oct-25	0.72%	A-1+	P-1
<u>12,932,000</u>	<u>Total Fixed Bonds</u>		<u>0.72%</u>		
<u>1,807,719,888</u>	<u>TOTAL HOLDINGS</u>				