

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT AUGUST 11TH, 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>						
48,039,493	CIBC	11-Aug-25	2.69%	A-1	P-1	
48,039,493	Total CDs and O/N loans		2.69%			
<u>Commercial Paper</u>						
75,000,000	Rabobank Nederland	11-Aug-25	4.21%	A-1	P-1	
60,000,000	KFW	11-Aug-25	3.37%	A-1+	P-1	
50,200,000	International Bank of Recon & Development	11-Aug-25	2.82%	A-1+	P-1	
32,100,000	MUFG Bank	14-Aug-25	1.80%	A-1	P-1	
28,400,000	Ontario (Province of)	14-Aug-25	1.59%	A-1+	P-1	
41,500,000	Canada	18-Aug-25	2.33%	A-1+	P-1	
42,000,000	Alberta (Province of)	20-Aug-25	2.36%	A-1+	P-1	
20,000,000	Export Development Corp	22-Aug-25	1.12%	A-1+	P-1	
30,000,000	Quebec (Province of)	27-Aug-25	1.68%	A-1	P-1	
30,000,000	Quebec (Province of)	2-Sep-25	1.68%	A-1	P-1	
54,250,000	DNB Bank ASA	3-Sep-25	3.05%	A-1+	P-1	
36,800,000	Swedish Export Credit	5-Sep-25	2.07%	A-1+	P-1	
20,000,000	DNB Bank ASA	8-Sep-25	1.12%	A-1+	P-1	
25,000,000	Ontario (Province of)	10-Sep-25	1.40%	A-1+	P-1	
25,000,000	Ontario (Province of)	22-Sep-25	1.40%	A-1+	P-1	
20,100,000	Sumitomo Mitsui Banking	24-Sep-25	1.13%	A-1	P-1	
40,000,000	Canada	1-Oct-25	2.25%	A-1+	P-1	
39,600,000	NRW Bank	1-Oct-25	2.22%	A-1+	P-1	
13,700,000	Caisse Des Depots et Consignations	3-Oct-25	0.77%	A-1+	P-1	
16,200,000	Quebec (Province of)	8-Oct-25	0.91%	A-1	P-1	
16,900,000	Swedish Export Credit	16-Oct-25	0.95%	A-1+	P-1	
61,800,000	Bank of Montreal	20-Oct-25	3.47%	A-1	P-1	
30,000,000	Sumitomo Mitsui Banking	22-Oct-25	1.68%	A-1	P-1	
47,800,000	National Australia Bank	27-Oct-25	2.68%	A-1+	P-1	
40,000,000	Queensland Treasury	12-Dec-25	2.25%	A-1+	P-1	
896,350,000	Total US CP		50.32%			
<u>US Treasury Bills</u>						
50,000,000	US Treasury	12-Aug-25	2.80%	A-1+	P-1	
49,700,000	US Treasury	19-Aug-25	2.79%	A-1+	P-1	
37,000,000	US Treasury	21-Aug-25	2.08%	A-1+	P-1	
50,000,000	US Treasury	26-Aug-25	2.81%	A-1+	P-1	
38,500,000	US Treasury	28-Aug-25	2.16%	A-1+	P-1	
54,000,000	US Treasury	2-Sep-25	3.03%	A-1+	P-1	
23,700,000	US Treasury	4-Sep-25	1.33%	A-1+	P-1	
60,000,000	US Treasury	9-Sep-25	3.37%	A-1+	P-1	
50,000,000	US Treasury	11-Sep-25	2.81%	A-1+	P-1	
56,000,000	US Treasury	16-Sep-25	3.14%	A-1+	P-1	
55,000,000	US Treasury	18-Sep-25	3.09%	A-1+	P-1	
50,000,000	US Treasury	23-Sep-25	2.81%	A-1+	P-1	
56,100,000	US Treasury	7-Oct-25	3.15%	A-1+	P-1	
50,000,000	US Treasury	14-Oct-25	2.81%	A-1+	P-1	
55,500,000	US Treasury	21-Oct-25	3.12%	A-1+	P-1	
50,000,000	US Treasury	23-Oct-25	2.81%	A-1+	P-1	
38,600,000	US Treasury	18-Nov-25	2.17%	A-1+	P-1	
824,100,000	Total US Treasury Bills and CP		46.26%			
<u>Bonds - Fixed</u>						
12,932,000	International Bank of Recon & Development	28-Oct-25	0.73%	A-1+	P-1	
12,932,000	Total Fixed Bonds		0.73%			
1,781,421,493	TOTAL HOLDINGS					