

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT OCTOBER 14TH, 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>					
48,189,067	CIBC	14-Oct-25	2.32%	A-1	P-1
<u>48,189,067</u>	<u>Total CDs and O/N loans</u>		<u>2.32%</u>		
<u>Commercial Paper</u>					
75,000,000	Nordea Bank AB	14-Oct-25	3.61%	A-1+	P-1
24,300,000	FHLB Disc Corp	14-Oct-25	1.17%	A-1+	P-1
50,000,000	Oesterreichische Kontrollbank	14-Oct-25	2.40%	A-1+	P-1
50,000,000	DNB Bank ASA	15-Oct-25	2.40%	A-1+	P-1
30,000,000	Quebec (Province of)	16-Oct-25	1.44%	A-1	P-1
16,900,000	Swedish Export Credit	16-Oct-25	0.81%	A-1+	P-1
61,800,000	Bank of Montreal	20-Oct-25	2.97%	A-1	P-1
30,000,000	Sumitomo Mitsui Banking	22-Oct-25	1.44%	A-1	P-1
47,800,000	National Australia Bank	27-Oct-25	2.30%	A-1+	P-1
40,000,000	BNG Bank NV	29-Oct-25	1.92%	A-1+	P-1
35,000,000	Toronto Dominion Bank	29-Oct-25	1.68%	A-1	P-1
36,800,000	Canada	3-Nov-25	1.77%	A-1+	P-1
79,600,000	MUFG Bank	3-Nov-25	3.83%	A-1	P-1
25,000,000	Quebec (Province of)	5-Nov-25	1.20%	A-1	P-1
20,000,000	Ontario (Province of)	7-Nov-25	0.96%	A-1+	P-1
23,950,000	Sumitomo Mitsui Banking	13-Nov-25	1.15%	A-1	P-1
48,600,000	Nationwide Building Society	14-Nov-25	2.34%	A-1	P-1
25,000,000	Ontario (Province of)	17-Nov-25	1.20%	A-1+	P-1
40,000,000	BCEE Luxembourg	19-Nov-25	1.92%	A-1+	P-1
25,000,000	Caisse Des Depots et Consignations	21-Nov-25	1.20%	A-1+	P-1
20,000,000	Sumitomo Mitsui Banking	24-Nov-25	0.96%	A-1	P-1
27,575,000	Lloyds Bank	25-Nov-25	1.33%	A-1	P-1
30,000,000	Ontario (Province of)	1-Dec-25	1.44%	A-1+	P-1
34,800,000	Alberta (Province of)	1-Dec-25	1.67%	A-1+	P-1
40,000,000	Toronto Dominion Bank	1-Dec-25	1.92%	A-1	P-1
40,000,000	Lloyds Bank	8-Dec-25	1.92%	A-1	P-1
30,000,000	DNB Bank ASA	9-Dec-25	1.44%	A-1+	P-1
40,000,000	Queensland Treasury	12-Dec-25	1.92%	A-1+	P-1
40,000,000	Canada	2-Jan-26	1.92%	A-1+	P-1
25,000,000	Quebec (Province of)	5-Jan-26	1.20%	A-1	P-1
<u>1,112,125,000</u>	<u>Total US CP</u>		<u>53.48%</u>		
<u>US Treasury Bills</u>					
66,100,000	US Treasury	14-Oct-25	3.18%	A-1+	P-1
49,300,000	US Treasury	16-Oct-25	2.37%	A-1+	P-1
55,500,000	US Treasury	21-Oct-25	2.67%	A-1+	P-1
72,650,000	US Treasury	23-Oct-25	3.49%	A-1+	P-1
76,300,000	US Treasury	28-Oct-25	3.67%	A-1+	P-1
50,300,000	US Treasury	4-Nov-25	2.42%	A-1+	P-1
55,000,000	US Treasury	6-Nov-25	2.64%	A-1+	P-1
50,000,000	US Treasury	12-Nov-25	2.40%	A-1+	P-1
35,400,000	US Treasury	13-Nov-25	1.70%	A-1+	P-1
58,600,000	US Treasury	18-Nov-25	2.82%	A-1+	P-1
50,000,000	US Treasury	20-Nov-25	2.40%	A-1+	P-1
43,300,000	US Treasury	25-Nov-25	2.08%	A-1+	P-1
65,000,000	US Treasury	2-Dec-25	3.12%	A-1+	P-1
60,000,000	US Treasury	4-Dec-25	2.89%	A-1+	P-1
60,000,000	US Treasury	11-Dec-25	2.89%	A-1+	P-1
59,000,000	US Treasury	2-Jan-26	2.84%	A-1+	P-1
<u>906,450,000</u>	<u>Total US Treasury Bills and CP</u>		<u>43.58%</u>		
<u>Bonds - Fixed</u>					
12,932,000	International Bank of Recon & Development	28-Oct-25	0.62%	A-1+	P-1
<u>12,932,000</u>	<u>Total Fixed Bonds</u>		<u>0.62%</u>		
<u>2,079,696,067</u>	<u>TOTAL HOLDINGS</u>				