

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT DECEMBER 9, 2024

<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>						
41,074,608	CIBC	9-Dec-24	2.22%	A-1	P-1	
65,400,000	Svenska Handelsbanken	17-Dec-24	3.55%	A-1+	P-1	
<u>106,474,608</u>	<u>Total CDs and O/N loans</u>		<u>5.77%</u>			
<u>Commercial Paper</u>						
75,000,000	FHLB Disc Corp	9-Dec-24	4.07%	A-1+	P-1	
75,000,000	Societe Generale N. America	9-Dec-24	4.07%	A-1	P-1	
75,000,000	Rabobank Nederland	9-Dec-24	4.07%	A-1	P-1	
40,000,000	Quebec (Province of)	16-Dec-24	2.17%	A-1+	P-1	
50,000,000	Queensland Treasury	19-Dec-24	2.71%	A-1+	P-1	
60,200,000	CIBC	20-Dec-24	3.27%	A-1	P-1	
40,000,000	Alberta (Province Of)	2-Jan-25	2.17%	A-1+	P-1	
40,000,000	Sumitomo Mitsui Banking	3-Jan-25	2.17%	A-1	P-1	
30,000,000	Canada	6-Jan-25	1.63%	A-1+	P-1	
45,000,000	DNB Bank ASA	13-Jan-25	2.44%	A-1+	P-1	
40,000,000	Oesterreichische Kontrollbank	27-Jan-25	2.17%	A-1+	P-1	
40,000,000	Bank of Montreal	27-Jan-25	2.17%	A-1	P-1	
30,000,000	Canada	3-Feb-25	1.63%	A-1+	P-1	
40,000,000	Quebec (Province of)	3-Feb-25	2.17%	A-1+	P-1	
<u>680,200,000</u>	<u>Total US CP</u>		<u>36.93%</u>			
<u>US Treasury Bills</u>						
63,400,000	US Treasury	10-Dec-24	3.44%	A-1+	P-1	
65,000,000	US Treasury	12-Dec-24	3.53%	A-1+	P-1	
78,200,000	US Treasury	17-Dec-24	4.24%	A-1+	P-1	
90,000,000	US Treasury	2-Jan-25	4.89%	A-1+	P-1	
43,200,000	US Treasury	7-Jan-25	2.35%	A-1+	P-1	
50,000,000	US Treasury	9-Jan-25	2.71%	A-1+	P-1	
52,990,000	US Treasury	14-Jan-25	2.88%	A-1+	P-1	
55,000,000	US Treasury	16-Jan-25	2.99%	A-1+	P-1	
46,200,000	US Treasury	21-Jan-25	2.51%	A-1+	P-1	
53,100,000	US Treasury	23-Jan-25	2.88%	A-1+	P-1	
56,200,000	US Treasury	28-Jan-25	3.05%	A-1+	P-1	
45,000,000	US Treasury	4-Feb-25	2.44%	A-1+	P-1	
36,700,000	US Treasury	6-Feb-25	1.99%	A-1+	P-1	
35,700,000	US Treasury	11-Feb-25	1.94%	A-1+	P-1	
40,100,000	US Treasury	13-Feb-25	2.18%	A-1+	P-1	
56,500,000	US Treasury	20-Feb-25	3.07%	A-1+	P-1	
115,100,000	US Treasury	6-Mar-25	6.25%	A-1+	P-1	
<u>982,390,000</u>	<u>Total US Treasury Bills and CP</u>		<u>53.33%</u>			
<u>Bonds - Fixed</u>						
38,107,000	ANZ Banking Group	3-Feb-25	2.07%	A-1+	P-1	
35,000,000	Alberta (Province of)	20-May-25	1.90%	A-1+	P-1	
<u>73,107,000</u>	<u>Total Fixed Bonds</u>		<u>3.97%</u>			
<u>1,842,171,608</u>	<u>TOTAL HOLDINGS</u>					