

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT DECEMBER 16, 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>Certificate of Deposit and O/N loans</u>					
41,110,960	CIBC	16-Dec-24	2.26%	A-1	P-1
65,400,000	Svenska Handelsbanken	17-Dec-24	3.61%	A-1+	P-1
<u>106,510,960</u>	<u>Total CDs and O/N loans</u>		<u>5.87%</u>		
<u>Commercial Paper</u>					
72,000,000	Fannie Mae	16-Dec-24	3.97%	A-1+	P-1
150,000,000	FHLB Disc Corp	16-Dec-24	8.28%	A-1+	P-1
80,000,000	Freddie Mac	16-Dec-24	4.41%	A-1+	P-1
40,000,000	Quebec (Province of)	16-Dec-24	2.21%	A-1+	P-1
50,000,000	Queensland Treasury	19-Dec-24	2.76%	A-1+	P-1
60,200,000	CIBC	20-Dec-24	3.32%	A-1	P-1
40,000,000	Alberta (Province of)	2-Jan-25	2.21%	A-1+	P-1
40,000,000	Sumitomo Mitsui Banking	3-Jan-25	2.21%	A-1	P-1
30,000,000	Canada	6-Jan-25	1.66%	A-1+	P-1
45,000,000	DNB Bank ASA	13-Jan-25	2.48%	A-1+	P-1
40,000,000	Oesterreichische Kontrollbank	27-Jan-25	2.21%	A-1+	P-1
40,000,000	Bank of Montreal	27-Jan-25	2.21%	A-1	P-1
30,000,000	Canada	3-Feb-25	1.66%	A-1+	P-1
40,000,000	Quebec (Province of)	3-Feb-25	2.21%	A-1+	P-1
<u>757,200,000</u>	<u>Total US CP</u>		<u>41.79%</u>		
<u>US Treasury Bills</u>					
99,500,000	US Treasury	17-Dec-24	5.49%	A-1+	P-1
90,000,000	US Treasury	2-Jan-25	4.97%	A-1+	P-1
43,200,000	US Treasury	7-Jan-25	2.39%	A-1+	P-1
50,000,000	US Treasury	9-Jan-25	2.76%	A-1+	P-1
52,990,000	US Treasury	14-Jan-25	2.92%	A-1+	P-1
55,000,000	US Treasury	16-Jan-25	3.04%	A-1+	P-1
46,200,000	US Treasury	21-Jan-25	2.55%	A-1+	P-1
53,100,000	US Treasury	23-Jan-25	2.93%	A-1+	P-1
56,200,000	US Treasury	28-Jan-25	3.10%	A-1+	P-1
45,000,000	US Treasury	4-Feb-25	2.48%	A-1+	P-1
36,700,000	US Treasury	6-Feb-25	2.03%	A-1+	P-1
35,700,000	US Treasury	11-Feb-25	1.97%	A-1+	P-1
40,100,000	US Treasury	13-Feb-25	2.21%	A-1+	P-1
56,500,000	US Treasury	20-Feb-25	3.12%	A-1+	P-1
115,100,000	US Treasury	6-Mar-25	6.35%	A-1+	P-1
<u>875,290,000</u>	<u>Total US Treasury Bills and CP</u>		<u>48.31%</u>		
<u>Bonds - Fixed</u>					
38,107,000	ANZ Banking Group	3-Feb-25	2.10%	A-1+	P-1
35,000,000	Alberta (Province of)	20-May-25	1.93%	A-1+	P-1
<u>73,107,000</u>	<u>Total Fixed Bonds</u>		<u>4.03%</u>		
<u>1,812,107,960</u>	<u>TOTAL HOLDINGS</u>				