

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JANUARY 13, 2025

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>	
				<u>S&P</u>	<u>Moody's</u>
<u>Certificate of Deposit and O/N loans</u>					
30,112,746	CIBC	13-Jan-25	1.65%	A-1	P-1
46,600,000	Svenska Handelsbanken	19-Mar-25	2.56%	A-1+	P-1
<u>76,712,746</u>	<u>Total CDs and O/N loans</u>		<u>4.22%</u>		
<u>Commercial Paper</u>					
75,000,000	Nordea Bank AB	13-Jan-25	4.13%	A-1+	P-1
17,800,000	Export Development Corp	13-Jan-25	0.98%	A-1+	P-1
56,200,000	FHLB Disc Corp	13-Jan-25	3.10%	A-1+	P-1
45,000,000	DNB Bank ASA	13-Jan-25	2.48%	A-1+	P-1
40,000,000	Quebec (Province of)	15-Jan-25	2.20%	A-1+	P-1
40,000,000	MUFG Bank	17-Jan-25	2.20%	A-1	P-1
21,000,000	Oesterreichische Kontrollbank	21-Jan-25	1.16%	A-1+	P-1
25,000,000	KFW	27-Jan-25	1.38%	A-1+	P-1
40,000,000	Oesterreichische Kontrollbank	27-Jan-25	2.20%	A-1+	P-1
40,000,000	Bank of Montreal	27-Jan-25	2.20%	A-1	P-1
30,000,000	Canada	3-Feb-25	1.65%	A-1+	P-1
40,000,000	Quebec (Province of)	3-Feb-25	2.20%	A-1+	P-1
32,600,000	DNB Bank ASA	18-Feb-25	1.80%	A-1+	P-1
35,000,000	Bank of Montreal	17-Mar-25	1.93%	A-1	P-1
14,500,000	KFW	19-Mar-25	0.80%	A-1+	P-1
50,000,000	Ontario (Province of)	10-Apr-25	2.75%	A-1+	P-1
38,300,000	Export Development Corp	11-Jun-25	2.11%	A-1+	P-1
<u>640,400,000</u>	<u>Total US CP</u>		<u>35.28%</u>		
<u>US Treasury Bills</u>					
52,990,000	US Treasury	14-Jan-25	2.92%	A-1+	P-1
55,000,000	US Treasury	16-Jan-25	3.03%	A-1+	P-1
46,200,000	US Treasury	21-Jan-25	2.54%	A-1+	P-1
53,100,000	US Treasury	23-Jan-25	2.92%	A-1+	P-1
56,200,000	US Treasury	28-Jan-25	3.10%	A-1+	P-1
50,100,000	US Treasury	30-Jan-25	2.76%	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	2.02%	A-1+	P-1
72,900,000	US Treasury	11-Feb-25	4.02%	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	3.11%	A-1+	P-1
40,000,000	US Treasury	25-Feb-25	2.20%	A-1+	P-1
115,100,000	US Treasury	6-Mar-25	6.34%	A-1+	P-1
27,500,000	US Treasury	11-Mar-25	1.51%	A-1+	P-1
65,900,000	US Treasury	20-Mar-25	3.63%	A-1+	P-1
47,100,000	US Treasury	3-Apr-25	2.59%	A-1+	P-1
34,400,000	US Treasury	8-Apr-25	1.89%	A-1+	P-1
50,000,000	US Treasury	15-Apr-25	2.75%	A-1+	P-1
58,000,000	US Treasury	29-Apr-25	3.19%	A-1+	P-1
<u>1,002,790,000</u>	<u>Total US Treasury Bills and CP</u>		<u>55.24%</u>		
<u>Bonds - Fixed</u>					
38,107,000	ANZ Banking Group	3-Feb-25	2.10%	A-1+	P-1
22,400,000	Nordic Investment Bank	4-Apr-25	1.23%	A-1+	P-1
35,000,000	Alberta (Province of)	20-May-25	1.93%	A-1+	P-1
<u>95,507,000</u>	<u>Total Fixed Bonds</u>		<u>5.26%</u>		
<u>1,815,409,746</u>	<u>TOTAL HOLDINGS</u>				