

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT DECEMBER 23, 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>						
26,544,072	CIBC	23-Dec-24	1.48%	A-1	P-1	
<u>26,544,072</u>	<u>Total CDs and O/N loans</u>		<u>1.48%</u>			
<u>Commercial Paper</u>						
65,000,000	Rabobank Nederland	23-Dec-24	3.63%	A-1	P-1	
45,000,000	Nationwide Building Society	2-Jan-25	2.52%	A-1	P-1	
40,000,000	Alberta (Province of)	2-Jan-25	2.24%	A-1+	P-1	
20,000,000	Nationwide Building Society	3-Jan-25	1.12%	A-1	P-1	
40,000,000	Sumitomo Mitsui Banking	3-Jan-25	2.24%	A-1	P-1	
30,000,000	Canada	6-Jan-25	1.68%	A-1+	P-1	
40,000,000	KFW	6-Jan-25	2.24%	A-1+	P-1	
44,600,000	MUFG Bank	8-Jan-25	2.49%	A-1	P-1	
45,000,000	DNB Bank ASA	13-Jan-25	2.52%	A-1+	P-1	
40,000,000	Quebec (Province of)	15-Jan-25	2.24%	A-1+	P-1	
21,000,000	Oesterreichische Kontrollbank	21-Jan-25	1.17%	A-1+	P-1	
25,000,000	KFW	27-Jan-25	1.40%	A-1+	P-1	
40,000,000	Oesterreichische Kontrollbank	27-Jan-25	2.24%	A-1+	P-1	
40,000,000	Bank of Montreal	27-Jan-25	2.24%	A-1	P-1	
30,000,000	Canada	3-Feb-25	1.68%	A-1+	P-1	
40,000,000	Quebec (Province of)	3-Feb-25	2.24%	A-1+	P-1	
32,600,000	DNB Bank ASA	18-Feb-25	1.82%	A-1+	P-1	
35,000,000	Bank of Montreal	17-Mar-25	1.96%	A-1	P-1	
14,500,000	KFW	19-Mar-25	0.81%	A-1+	P-1	
38,300,000	Export Development Corp	11-Jun-25	2.14%	A-1+	P-1	
<u>726,000,000</u>	<u>Total US CP</u>		<u>40.58%</u>			
<u>US Treasury Bills</u>						
90,000,000	US Treasury	2-Jan-25	5.03%	A-1+	P-1	
43,200,000	US Treasury	7-Jan-25	2.41%	A-1+	P-1	
50,000,000	US Treasury	9-Jan-25	2.80%	A-1+	P-1	
52,990,000	US Treasury	14-Jan-25	2.96%	A-1+	P-1	
55,000,000	US Treasury	16-Jan-25	3.07%	A-1+	P-1	
46,200,000	US Treasury	21-Jan-25	2.58%	A-1+	P-1	
53,100,000	US Treasury	23-Jan-25	2.97%	A-1+	P-1	
56,200,000	US Treasury	28-Jan-25	3.14%	A-1+	P-1	
45,000,000	US Treasury	4-Feb-25	2.52%	A-1+	P-1	
36,700,000	US Treasury	6-Feb-25	2.05%	A-1+	P-1	
72,900,000	US Treasury	11-Feb-25	4.08%	A-1+	P-1	
40,100,000	US Treasury	13-Feb-25	2.24%	A-1+	P-1	
56,500,000	US Treasury	20-Feb-25	3.16%	A-1+	P-1	
115,100,000	US Treasury	6-Mar-25	6.43%	A-1+	P-1	
65,900,000	US Treasury	20-Mar-25	3.68%	A-1+	P-1	
34,400,000	US Treasury	8-Apr-25	1.92%	A-1+	P-1	
50,000,000	US Treasury	15-Apr-25	2.79%	A-1+	P-1	
<u>963,290,000</u>	<u>Total US Treasury Bills and CP</u>		<u>53.85%</u>			
<u>Bonds - Fixed</u>						
38,107,000	ANZ Banking Group	3-Feb-25	2.13%	A-1+	P-1	
35,000,000	Alberta (Province of)	20-May-25	1.96%	A-1+	P-1	
<u>73,107,000</u>	<u>Total Fixed Bonds</u>		<u>4.09%</u>			
<u>1,788,941,072</u>	<u>TOTAL HOLDINGS</u>					