

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT DECEMBER 30, 2024

<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>					
26,566,271	CIBC	30-Dec-24	1.47%	A-1	P-1
<u>26,566,271</u>	<u>Total CDs and O/N loans</u>		<u>1.47%</u>		
<u>Commercial Paper</u>					
46,200,000	FHLB Disc Corp	30-Dec-24	2.57%	A-1+	P-1
45,000,000	Nationwide Building Society	2-Jan-25	2.51%	A-1	P-1
40,000,000	Alberta (Province of)	2-Jan-25	2.23%	A-1+	P-1
20,000,000	Nationwide Building Society	3-Jan-25	1.11%	A-1	P-1
40,000,000	Sumitomo Mitsui Banking	3-Jan-25	2.23%	A-1	P-1
25,000,000	Intl BK Recon & Develop	6-Jan-25	1.39%	A-1+	P-1
30,000,000	Canada	6-Jan-25	1.67%	A-1+	P-1
40,000,000	KFW	6-Jan-25	2.23%	A-1+	P-1
44,600,000	MUFG Bank	8-Jan-25	2.48%	A-1	P-1
45,000,000	DNB Bank ASA	13-Jan-25	2.51%	A-1+	P-1
40,000,000	Quebec (Province of)	15-Jan-25	2.23%	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	1.39%	A-1+	P-1
40,000,000	Oesterreichische Kontrollbank	27-Jan-25	2.23%	A-1+	P-1
40,000,000	Bank of Montreal	27-Jan-25	2.23%	A-1	P-1
30,000,000	Canada	3-Feb-25	1.67%	A-1+	P-1
40,000,000	Quebec (Province of)	3-Feb-25	2.23%	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	1.95%	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	2.13%	A-1+	P-1
<u>732,200,000</u>	<u>Total US CP</u>		<u>40.79%</u>		
<u>US Treasury Bills</u>					
90,000,000	US Treasury	2-Jan-25	5.01%	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	2.79%	A-1+	P-1
52,990,000	US Treasury	14-Jan-25	2.95%	A-1+	P-1
55,000,000	US Treasury	16-Jan-25	3.06%	A-1+	P-1
46,200,000	US Treasury	21-Jan-25	2.57%	A-1+	P-1
53,100,000	US Treasury	23-Jan-25	2.96%	A-1+	P-1
56,200,000	US Treasury	28-Jan-25	3.13%	A-1+	P-1
45,000,000	US Treasury	4-Feb-25	2.51%	A-1+	P-1
36,700,000	US Treasury	6-Feb-25	2.04%	A-1+	P-1
72,900,000	US Treasury	11-Feb-25	4.06%	A-1+	P-1
40,100,000	US Treasury	13-Feb-25	2.23%	A-1+	P-1
56,500,000	US Treasury	20-Feb-25	3.15%	A-1+	P-1
115,100,000	US Treasury	6-Mar-25	6.41%	A-1+	P-1
65,900,000	US Treasury	20-Mar-25	3.67%	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>53.67%</u>		
<u>Bonds - Fixed</u>					
38,107,000	ANZ Banking Group	3-Feb-25	2.12%	A-1+	P-1
35,000,000	Alberta (Province of)	20-May-25	1.95%	A-1+	P-1
<u>73,107,000</u>	<u>Total Fixed Bonds</u>		<u>4.07%</u>		
<u>1,795,163,271</u>	<u>TOTAL HOLDINGS</u>				