

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT FEBRUARY 10, 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>					
27,505,312	CIBC	10-Feb-25	1.65%	A-1	P-1
46,600,000	Svenska Handelsbanken	19-Mar-25	2.79%	A-1+	P-1
<u>74,105,312</u>	<u>Total CDs and O/N loans</u>		<u>4.44%</u>		
<u>Commercial Paper</u>					
75,000,000	FHLB Disc Corp	10-Feb-25	4.49%	A-1+	P-1
40,000,000	Export Development Corp	10-Feb-25	2.39%	A-1+	P-1
65,000,000	KFW	10-Feb-25	3.89%	A-1+	P-1
50,000,000	BNG Bank NV	12-Feb-25	2.99%	A-1+	P-1
14,000,000	Ontario (Province of)	18-Feb-25	0.84%	A-1+	P-1
32,600,000	DNB Bank ASA	18-Feb-25	1.95%	A-1+	P-1
20,000,000	BNG Bank NV	27-Feb-25	1.20%	A-1+	P-1
45,000,000	MUFG Bank	3-Mar-25	2.69%	A-1	P-1
2,200,000	Alberta (Province of)	3-Mar-25	0.13%	A-1+	P-1
45,000,000	Canada	3-Mar-25	2.69%	A-1+	P-1
32,500,000	Caisse Des Depots et Consignations	6-Mar-25	1.95%	A-1+	P-1
34,000,000	Quebec (Province of)	10-Mar-25	2.03%	A-1+	P-1
35,000,000	Swedish Export Credit	13-Mar-25	2.09%	A-1+	P-1
35,000,000	Bank of Montreal	17-Mar-25	2.09%	A-1	P-1
14,500,000	KFW	19-Mar-25	0.87%	A-1+	P-1
50,000,000	Ontario (Province of)	10-Apr-25	2.99%	A-1+	P-1
21,200,000	Caisse Des Depots et Consignations	2-May-25	1.27%	A-1+	P-1
40,000,000	Commonwealth Bank of Australia	5-May-25	2.39%	A-1+	P-1
13,100,000	Sumitomo Mitsui Banking	7-May-25	0.78%	A-1	P-1
22,200,000	Lloyds Bank	8-May-25	1.33%	A-1	P-1
38,300,000	Export Development Corp	11-Jun-25	2.29%	A-1+	P-1
<u>724,600,000</u>	<u>Total US CP</u>		<u>43.37%</u>		
<u>US Treasury Bills</u>					
72,900,000	US Treasury	11-Feb-25	4.36%	A-1+	P-1
40,100,000	US Treasury	13-Feb-25	2.40%	A-1+	P-1
25,600,000	US Treasury	18-Feb-25	1.53%	A-1+	P-1
56,500,000	US Treasury	20-Feb-25	3.38%	A-1+	P-1
40,000,000	US Treasury	25-Feb-25	2.39%	A-1+	P-1
29,300,000	US Treasury	27-Feb-25	1.75%	A-1+	P-1
115,100,000	US Treasury	6-Mar-25	6.89%	A-1+	P-1
27,500,000	US Treasury	11-Mar-25	1.65%	A-1+	P-1
47,600,000	US Treasury	13-Mar-25	2.85%	A-1+	P-1
64,700,000	US Treasury	18-Mar-25	3.87%	A-1+	P-1
65,900,000	US Treasury	20-Mar-25	3.94%	A-1+	P-1
47,100,000	US Treasury	3-Apr-25	2.82%	A-1+	P-1
34,400,000	US Treasury	8-Apr-25	2.06%	A-1+	P-1
50,000,000	US Treasury	15-Apr-25	2.99%	A-1+	P-1
58,000,000	US Treasury	29-Apr-25	3.47%	A-1+	P-1
<u>774,700,000</u>	<u>Total US Treasury Bills and CP</u>		<u>46.37%</u>		
<u>Bonds - Fixed</u>					
22,400,000	Nordic Investment Bank	4-Apr-25	1.34%	A-1+	P-1
35,000,000	Alberta (Province of)	20-May-25	2.09%	A-1+	P-1
40,000,000	Quebec (Province of)	23-Jul-25	2.39%	A-1+	P-1
<u>97,400,000</u>	<u>Total Fixed Bonds</u>		<u>5.82%</u>		
<u>1,670,805,312</u>	<u>TOTAL HOLDINGS</u>				