

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT NOVEMBER 4, 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>					
40,891,348	CIBC	4-Nov-24	2.35%	A-1	P-1
65,400,000	Svenska Handelsbanken	17-Dec-24	3.76%	A-1+	P-1
<u>106,291,348</u>	<u>Total CDs and O/N loans</u>		<u>6.11%</u>		
<u>Commercial Paper</u>					
21,000,000	FHLB Disc Corp	4-Nov-24	1.21%	A-1+	P-1
75,000,000	Societe Generale N. America	4-Nov-24	4.31%	A-1	P-1
75,000,000	Rabobank Nederland	4-Nov-24	4.31%	A-1	P-1
41,800,000	Sumitomo Mitsui Banking	4-Nov-24	2.40%	A-1	P-1
40,000,000	BNG Bank NV	6-Nov-24	2.30%	A-1+	P-1
15,200,000	FHLB Disc Corp	8-Nov-24	0.87%	A-1+	P-1
40,000,000	National Australia Bank	8-Nov-24	2.30%	A-1+	P-1
45,000,000	DNB Bank ASA	12-Nov-24	2.59%	A-1+	P-1
51,000,000	MUFG Bank	13-Nov-24	2.93%	A-1	P-1
28,250,000	Quebec (Province of)	15-Nov-24	1.63%	A-1+	P-1
51,400,000	Freddie Mac	18-Nov-24	2.96%	A-1+	P-1
38,700,000	Quebec (Province of)	20-Nov-24	2.23%	A-1+	P-1
20,000,000	Oesterreichische Kontrollbank	21-Nov-24	1.15%	A-1+	P-1
50,000,000	Canada	25-Nov-24	2.88%	A-1+	P-1
35,000,000	CIBC	2-Dec-24	2.01%	A-1	P-1
30,000,000	DNB Bank ASA	2-Dec-24	1.73%	A-1+	P-1
50,000,000	KFW	6-Dec-24	2.88%	A-1+	P-1
22,000,000	NRW Bank	6-Dec-24	1.27%	A-1+	P-1
50,000,000	Queensland Treasury	19-Dec-24	2.88%	A-1+	P-1
<u>779,350,000</u>	<u>Total US CP</u>		<u>44.83%</u>		
<u>US Treasury Bills</u>					
52,700,000	US Treasury	5-Nov-24	3.03%	A-1+	P-1
59,200,000	US Treasury	7-Nov-24	3.41%	A-1+	P-1
60,000,000	US Treasury	14-Nov-24	3.45%	A-1+	P-1
76,600,000	US Treasury	19-Nov-24	4.41%	A-1+	P-1
58,000,000	US Treasury	21-Nov-24	3.34%	A-1+	P-1
50,000,000	US Treasury	26-Nov-24	2.88%	A-1+	P-1
43,300,000	US Treasury	3-Dec-24	2.50%	A-1+	P-1
62,600,000	US Treasury	5-Dec-24	3.60%	A-1+	P-1
63,400,000	US Treasury	10-Dec-24	3.65%	A-1+	P-1
65,000,000	US Treasury	12-Dec-24	3.74%	A-1+	P-1
25,900,000	US Treasury	17-Dec-24	1.49%	A-1+	P-1
43,200,000	US Treasury	7-Jan-25	2.48%	A-1+	P-1
50,000,000	US Treasury	9-Jan-25	2.88%	A-1+	P-1
52,990,000	US Treasury	14-Jan-25	3.05%	A-1+	P-1
<u>762,890,000</u>	<u>Total US Treasury Bills and CP</u>		<u>43.89%</u>		
<u>Bonds - Fixed</u>					
51,800,000	Caisse Des Depots et Consignations	18-Nov-24	2.98%	A-1+	P-1
38,107,000	ANZ Banking Group	3-Feb-25	2.19%	A-1+	P-1
<u>89,907,000</u>	<u>Total Fixed Bonds</u>		<u>5.17%</u>		
<u>1,738,438,348</u>	<u>TOTAL HOLDINGS</u>				