

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT NOVEMBER 12, 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>					
40,929,526	CIBC	12-Nov-24	2.36%	A-1	P-1
65,400,000	Svenska Handelsbanken	17-Dec-24	3.77%	A-1+	P-1
<u>106,329,526</u>	<u>Total CDs and O/N loans</u>		<u>6.13%</u>		
<u>Commercial Paper</u>					
75,000,000	Rabobank Nederland	12-Nov-24	4.33%	A-1	P-1
50,000,000	FHLB Disc Corp	12-Nov-24	2.88%	A-1+	P-1
45,000,000	DNB Bank ASA	12-Nov-24	2.60%	A-1+	P-1
51,000,000	MUFG Bank	13-Nov-24	2.94%	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	2.02%	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
40,000,000	Sumitomo Mitsui Banking	3-Jan-25	2.31%	A-1	P-1
<u>636,350,000</u>	<u>Total US CP</u>		<u>36.70%</u>		
<u>US Treasury Bills</u>					
59,100,000	US Treasury	12-Nov-24	3.41%	A-1+	P-1
60,000,000	US Treasury	14-Nov-24	3.46%	A-1+	P-1
76,600,000	US Treasury	19-Nov-24	4.42%	A-1+	P-1
58,000,000	US Treasury	21-Nov-24	3.35%	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	3.61%	A-1+	P-1
63,400,000	US Treasury	10-Dec-24	3.66%	A-1+	P-1
65,000,000	US Treasury	12-Dec-24	3.75%	A-1+	P-1
25,900,000	US Treasury	17-Dec-24	1.49%	A-1+	P-1
90,000,000	US Treasury	2-Jan-25	5.19%	A-1+	P-1
43,200,000	US Treasury	7-Jan-25	2.49%	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	3.06%	A-1+	P-1
55,000,000	US Treasury	16-Jan-25	3.17%	A-1+	P-1
46,200,000	US Treasury	21-Jan-25	2.66%	A-1+	P-1
<u>901,290,000</u>	<u>Total US Treasury Bills and CP</u>		<u>51.98%</u>		
<u>Bonds - Fixed</u>					
51,800,000	Caisse Des Depots et Consignations	18-Nov-24	2.99%	A-1+	P-1
38,107,000	ANZ Banking Group	3-Feb-25	2.20%	A-1+	P-1
<u>89,907,000</u>	<u>Total Fixed Bonds</u>		<u>5.19%</u>		
<u>1,733,876,526</u>	<u>TOTAL HOLDINGS</u>				