

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT NOVEMBER 18, 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>					
40,965,747	CIBC	18-Nov-24	2.38%	A-1	P-1
65,400,000	Svenska Handelsbanken	17-Dec-24	3.80%	A-1+	P-1
<u>106,365,747</u>	<u>Total CDs and O/N loans</u>		<u>6.18%</u>		
<u>Commercial Paper</u>					
65,900,000	Rabobank Nederland	18-Nov-24	3.83%	A-1	P-1
60,700,000	FHLB Disc Corp	18-Nov-24	3.53%	A-1+	P-1
30,000,000	KFW	18-Nov-24	1.74%	A-1+	P-1
51,400,000	Freddie Mac	18-Nov-24	2.99%	A-1+	P-1
38,700,000	Quebec (Province of)	20-Nov-24	2.25%	A-1+	P-1
4,900,000	Alberta (Province of)	20-Nov-24	0.28%	A-1+	P-1
20,000,000	Oesterreichische Kontrollbank	21-Nov-24	1.16%	A-1+	P-1
50,000,000	Canada	25-Nov-24	2.91%	A-1+	P-1
35,000,000	CIBC	2-Dec-24	2.04%	A-1	P-1
30,000,000	DNB Bank ASA	2-Dec-24	1.74%	A-1+	P-1
40,000,000	MUFG Bank	2-Dec-24	2.33%	A-1	P-1
30,600,000	Int'l Bank of Recon & Development	4-Dec-24	1.78%	A-1+	P-1
50,000,000	KFW	6-Dec-24	2.91%	A-1+	P-1
22,000,000	NRW Bank	6-Dec-24	1.28%	A-1+	P-1
50,000,000	Queensland Treasury	19-Dec-24	2.91%	A-1+	P-1
40,000,000	Sumitomo Mitsui Banking	3-Jan-25	2.33%	A-1	P-1
45,000,000	DNB Bank ASA	13-Jan-25	2.62%	A-1+	P-1
40,000,000	Bank of Montreal	27-Jan-25	2.33%	A-1	P-1
<u>704,200,000</u>	<u>Total US CP</u>		<u>40.96%</u>		
<u>US Treasury Bills</u>					
76,600,000	US Treasury	19-Nov-24	4.46%	A-1+	P-1
58,000,000	US Treasury	21-Nov-24	3.37%	A-1+	P-1
50,000,000	US Treasury	26-Nov-24	2.91%	A-1+	P-1
43,300,000	US Treasury	3-Dec-24	2.52%	A-1+	P-1
62,600,000	US Treasury	5-Dec-24	3.64%	A-1+	P-1
63,400,000	US Treasury	10-Dec-24	3.69%	A-1+	P-1
65,000,000	US Treasury	12-Dec-24	3.78%	A-1+	P-1
25,900,000	US Treasury	17-Dec-24	1.51%	A-1+	P-1
90,000,000	US Treasury	2-Jan-25	5.23%	A-1+	P-1
43,200,000	US Treasury	7-Jan-25	2.51%	A-1+	P-1
50,000,000	US Treasury	9-Jan-25	2.91%	A-1+	P-1
52,990,000	US Treasury	14-Jan-25	3.08%	A-1+	P-1
55,000,000	US Treasury	16-Jan-25	3.20%	A-1+	P-1
46,200,000	US Treasury	21-Jan-25	2.69%	A-1+	P-1
36,700,000	US Treasury	6-Feb-25	2.13%	A-1+	P-1
<u>818,890,000</u>	<u>Total US Treasury Bills and CP</u>		<u>47.63%</u>		
<u>Bonds - Fixed</u>					
51,800,000	Caisse Des Depots et Consignations	18-Nov-24	3.01%	A-1+	P-1
38,107,000	ANZ Banking Group	3-Feb-25	2.22%	A-1+	P-1
<u>89,907,000</u>	<u>Total Fixed Bonds</u>		<u>5.23%</u>		
<u>1,719,362,747</u>	<u>TOTAL HOLDINGS</u>				