

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT NOVEMBER 25, 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>					
41,002,003	CIBC	25-Nov-24	2.31%	A-1	P-1
65,400,000	Svenska Handelsbanken	17-Dec-24	3.69%	A-1+	P-1
<u>106,402,003</u>	<u>Total CDs and O/N loans</u>		<u>6.00%</u>		
<u>Commercial Paper</u>					
60,000,000	Rabobank Nederland	25-Nov-24	3.39%	A-1	P-1
52,500,000	FHLB Disc Corp	25-Nov-24	2.96%	A-1+	P-1
65,000,000	Societe Generale N. America	25-Nov-24	3.67%	A-1	P-1
50,000,000	Canada	25-Nov-24	2.82%	A-1+	P-1
35,000,000	CIBC	2-Dec-24	1.98%	A-1	P-1
30,000,000	DNB Bank ASA	2-Dec-24	1.69%	A-1+	P-1
40,000,000	MUFG Bank	2-Dec-24	2.26%	A-1	P-1
40,000,000	BNG Bank NV	3-Dec-24	2.26%	A-1+	P-1
30,600,000	Intl BK Recon & Develop	4-Dec-24	1.73%	A-1+	P-1
50,000,000	KFW	6-Dec-24	2.82%	A-1+	P-1
22,000,000	NRW Bank	6-Dec-24	1.24%	A-1+	P-1
40,000,000	Quebec (Province of)	16-Dec-24	2.26%	A-1+	P-1
50,000,000	Queensland Treasury	19-Dec-24	2.82%	A-1+	P-1
40,000,000	Alberta (Province Of)	2-Jan-25	2.26%	A-1+	P-1
40,000,000	Sumitomo Mitsui Banking	3-Jan-25	2.26%	A-1	P-1
45,000,000	DNB Bank ASA	13-Jan-25	2.54%	A-1+	P-1
40,000,000	Bank of Montreal	27-Jan-25	2.26%	A-1	P-1
<u>730,100,000</u>	<u>Total US CP</u>		<u>41.22%</u>		
<u>US Treasury Bills</u>					
50,000,000	US Treasury	26-Nov-24	2.82%	A-1+	P-1
43,300,000	US Treasury	3-Dec-24	2.44%	A-1+	P-1
62,600,000	US Treasury	5-Dec-24	3.53%	A-1+	P-1
63,400,000	US Treasury	10-Dec-24	3.58%	A-1+	P-1
65,000,000	US Treasury	12-Dec-24	3.67%	A-1+	P-1
25,900,000	US Treasury	17-Dec-24	1.46%	A-1+	P-1
90,000,000	US Treasury	2-Jan-25	5.08%	A-1+	P-1
43,200,000	US Treasury	7-Jan-25	2.44%	A-1+	P-1
50,000,000	US Treasury	9-Jan-25	2.82%	A-1+	P-1
52,990,000	US Treasury	14-Jan-25	2.99%	A-1+	P-1
55,000,000	US Treasury	16-Jan-25	3.11%	A-1+	P-1
46,200,000	US Treasury	21-Jan-25	2.61%	A-1+	P-1
45,000,000	US Treasury	4-Feb-25	2.54%	A-1+	P-1
36,700,000	US Treasury	6-Feb-25	2.07%	A-1+	P-1
35,700,000	US Treasury	11-Feb-25	2.02%	A-1+	P-1
40,100,000	US Treasury	13-Feb-25	2.26%	A-1+	P-1
56,500,000	US Treasury	20-Feb-25	3.19%	A-1+	P-1
<u>861,590,000</u>	<u>Total US Treasury Bills and CP</u>		<u>48.65%</u>		
<u>Bonds - Fixed</u>					
38,107,000	ANZ Banking Group	3-Feb-25	2.15%	A-1+	P-1
35,000,000	Alberta (Province Of)	20-May-25	1.98%	A-1+	P-1
<u>73,107,000</u>	<u>Total Fixed Bonds</u>		<u>4.13%</u>		
<u>1,771,199,003</u>	<u>TOTAL HOLDINGS</u>				