

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT DECEMBER 2, 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>					
41,038,289	CIBC	2-Dec-24	2.27%	A-1	P-1
65,400,000	Svenska Handelsbanken	17-Dec-24	3.62%	A-1+	P-1
<u>106,438,289</u>	<u>Total CDs and O/N loans</u>		<u>5.89%</u>		
<u>Commercial Paper</u>					
35,000,000	CIBC	2-Dec-24	1.94%	A-1	P-1
30,000,000	DNB Bank ASA	2-Dec-24	1.66%	A-1+	P-1
40,000,000	MUFG Bank	2-Dec-24	2.22%	A-1	P-1
40,000,000	BNG Bank NV	3-Dec-24	2.22%	A-1+	P-1
30,600,000	Int'l Bank of Recon & Development	4-Dec-24	1.69%	A-1+	P-1
40,000,000	BNG Bank NV	6-Dec-24	2.22%	A-1+	P-1
50,000,000	KFW	6-Dec-24	2.77%	A-1+	P-1
22,000,000	NRW Bank	6-Dec-24	1.22%	A-1+	P-1
40,000,000	Quebec (Province of)	16-Dec-24	2.22%	A-1+	P-1
50,000,000	Queensland Treasury	19-Dec-24	2.77%	A-1+	P-1
40,000,000	Alberta (Province of)	2-Jan-25	2.22%	A-1+	P-1
40,000,000	Sumitomo Mitsui Banking	3-Jan-25	2.22%	A-1	P-1
30,000,000	Canada	6-Jan-25	1.66%	A-1+	P-1
45,000,000	DNB Bank ASA	13-Jan-25	2.49%	A-1+	P-1
40,000,000	Oesterreichische Kontrollbank	27-Jan-25	2.22%	A-1+	P-1
40,000,000	Bank of Montreal	27-Jan-25	2.22%	A-1	P-1
40,000,000	Quebec (Province of)	3-Feb-25	2.22%	A-1+	P-1
<u>652,600,000</u>	<u>Total US CP</u>		<u>36.15%</u>		
<u>US Treasury Bills</u>					
43,300,000	US Treasury	3-Dec-24	2.40%	A-1+	P-1
62,600,000	US Treasury	5-Dec-24	3.47%	A-1+	P-1
63,400,000	US Treasury	10-Dec-24	3.51%	A-1+	P-1
65,000,000	US Treasury	12-Dec-24	3.60%	A-1+	P-1
78,200,000	US Treasury	17-Dec-24	4.34%	A-1+	P-1
90,000,000	US Treasury	2-Jan-25	4.99%	A-1+	P-1
43,200,000	US Treasury	7-Jan-25	2.39%	A-1+	P-1
50,000,000	US Treasury	9-Jan-25	2.77%	A-1+	P-1
52,990,000	US Treasury	14-Jan-25	2.94%	A-1+	P-1
55,000,000	US Treasury	16-Jan-25	3.05%	A-1+	P-1
46,200,000	US Treasury	21-Jan-25	2.56%	A-1+	P-1
53,100,000	US Treasury	23-Jan-25	2.94%	A-1+	P-1
56,200,000	US Treasury	28-Jan-25	3.11%	A-1+	P-1
45,000,000	US Treasury	4-Feb-25	2.49%	A-1+	P-1
36,700,000	US Treasury	6-Feb-25	2.03%	A-1+	P-1
35,700,000	US Treasury	11-Feb-25	1.98%	A-1+	P-1
40,100,000	US Treasury	13-Feb-25	2.22%	A-1+	P-1
56,500,000	US Treasury	20-Feb-25	3.13%	A-1+	P-1
<u>973,190,000</u>	<u>Total US Treasury Bills and CP</u>		<u>53.91%</u>		
<u>Bonds - Fixed</u>					
38,107,000	ANZ Banking Group	3-Feb-25	2.11%	A-1+	P-1
35,000,000	Alberta (Province of)	20-May-25	1.94%	A-1+	P-1
<u>73,107,000</u>	<u>Total Fixed Bonds</u>		<u>4.05%</u>		
<u>1,805,335,289</u>	<u>TOTAL HOLDINGS</u>				