

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JULY 1, 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>					
61,111,995	CIBC	1-Jul-24	3.66%	A-1	P-1
40,000,000	Svenska Handelsbanken	20-Aug-24	2.40%	A-1+	P-1
<u>101,111,995</u>	<u>Total CDs and O/N loans</u>		<u>6.05%</u>		
<u>Commercial Paper</u>					
66,000,000	Freddie Mac	1-Jul-24	3.95%	A-1+	P-1
56,700,000	DNB BANK ASA	1-Jul-24	3.40%	A-1+	P-1
30,000,000	MUFG Bank	1-Jul-24	1.80%	A-1	P-1
50,000,000	BNG Bank NV	2-Jul-24	2.99%	A-1+	P-1
41,800,000	Alberta (Province Of)	3-Jul-24	2.50%	A-1+	P-1
4,700,000	BNG Bank NV	3-Jul-24	0.28%	A-1+	P-1
40,000,000	Nationwide Building Society	8-Jul-24	2.40%	A-1	P-1
25,000,000	Oesterreichische Kontrollbank	10-Jul-24	1.50%	A-1+	P-1
35,000,000	Alberta (Province Of)	10-Jul-24	2.10%	A-1+	P-1
30,000,000	Oesterreichische Kontrollbank	15-Jul-24	1.80%	A-1+	P-1
35,000,000	Sumitomo Mitsui Banking	18-Jul-24	2.10%	A-1	P-1
7,012,000	FHLB Disc Corp	19-Jul-24	0.42%	A-1+	P-1
17,000,000	Commonwealth Bank of Australia	22-Jul-24	1.02%	A-1+	P-1
30,000,000	Quebec (Province of)	24-Jul-24	1.80%	A-1+	P-1
40,000,000	National Bank of Canada	26-Jul-24	2.40%	A-1	P-1
40,000,000	Canada	29-Jul-24	2.40%	A-1+	P-1
30,000,000	Bank of Montreal	30-Jul-24	1.80%	A-1	P-1
35,000,000	MUFG Bank	5-Aug-24	2.10%	A-1	P-1
25,000,000	Sumitomo Mitsui Banking	7-Aug-24	1.50%	A-1	P-1
10,000,000	Sumitomo Mitsui Banking	8-Aug-24	0.60%	A-1	P-1
40,000,000	Quebec (Province of)	13-Aug-24	2.40%	A-1+	P-1
3,900,000	Toronto Dominion Bank	14-Aug-24	0.23%	A-1+	P-1
21,150,000	ANZ Banking Group_	29-Aug-24	1.27%	A-1+	P-1
68,000,000	Export Development Corp	3-Sep-24	4.07%	A-1+	P-1
26,000,000	ANZ Banking Group_	6-Sep-24	1.56%	A-1+	P-1
10,250,000	WestPac Banking Corp	13-Sep-24	0.61%	A-1+	P-1
20,000,000	ANZ Banking Group	18-Sep-24	1.20%	A-1+	P-1
<u>837,512,000</u>	<u>Total US CP</u>		<u>50.15%</u>		
<u>US Treasury Bills</u>					
47,590,000	US Treasury	2-Jul-24	2.85%	A-1+	P-1
46,000,000	US Treasury	9-Jul-24	2.75%	A-1+	P-1
65,000,000	US Treasury	11-Jul-24	3.89%	A-1+	P-1
83,200,000	US Treasury	16-Jul-24	4.98%	A-1+	P-1
65,400,000	US Treasury	18-Jul-24	3.92%	A-1+	P-1
50,000,000	US Treasury	23-Jul-24	2.99%	A-1+	P-1
66,200,000	US Treasury	25-Jul-24	3.97%	A-1+	P-1
51,000,000	US Treasury	6-Aug-24	3.05%	A-1+	P-1
58,200,000	US Treasury	13-Aug-24	3.49%	A-1+	P-1
27,700,000	US Treasury	20-Aug-24	1.66%	A-1+	P-1
70,000,000	US Treasury	22-Aug-24	4.19%	A-1+	P-1
50,000,000	US Treasury	27-Aug-24	2.99%	A-1+	P-1
51,000,000	US Treasury	3-Sep-24	3.05%	A-1+	P-1
<u>731,290,000</u>	<u>Total US Treasury Bills and CP</u>		<u>43.80%</u>		
<u>1,669,913,995</u>	<u>TOTAL HOLDINGS</u>				