

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JULY 15, 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>					
61,238,065	CIBC	15-Jul-24	3.61%	A-1	P-1
40,000,000	Svenska Handelsbanken	20-Aug-24	2.36%	A-1+	P-1
<u>101,238,065</u>	<u>Total CDs and O/N loans</u>		<u>5.97%</u>		
<u>Commercial Paper</u>					
75,000,000	Nordea Bank AB	15-Jul-24	4.43%	A-1+	P-1
30,000,000	Oesterreichische Kontrollbank	15-Jul-24	1.77%	A-1+	P-1
35,000,000	Sumitomo Mitsui Banking	18-Jul-24	2.07%	A-1	P-1
40,000,000	BNG Bank NV	19-Jul-24	2.36%	A-1+	P-1
7,012,000	FHLB Disc Corp	19-Jul-24	0.41%	A-1+	P-1
17,000,000	Commonwealth Bank of Australia	22-Jul-24	1.00%	A-1+	P-1
30,000,000	Quebec (Province of)	24-Jul-24	1.77%	A-1+	P-1
40,000,000	National Bank of Canada	26-Jul-24	2.36%	A-1	P-1
40,000,000	Canada	29-Jul-24	2.36%	A-1+	P-1
70,000,000	Bank of Montreal	30-Jul-24	4.13%	A-1	P-1
35,000,000	MUFG Bank	5-Aug-24	2.07%	A-1	P-1
25,000,000	Sumitomo Mitsui Banking	7-Aug-24	1.48%	A-1	P-1
10,000,000	Sumitomo Mitsui Banking	8-Aug-24	0.59%	A-1	P-1
35,000,000	DNB BANK ASA	12-Aug-24	2.07%	A-1+	P-1
40,000,000	Quebec (Province of)	13-Aug-24	2.36%	A-1+	P-1
3,900,000	Toronto Dominion Bank	14-Aug-24	0.23%	A-1+	P-1
22,200,000	British Columbia (Province Of)	16-Aug-24	1.31%	A-1+	P-1
30,000,000	BNG Bank NV	19-Aug-24	1.77%	A-1+	P-1
21,150,000	ANZ Banking Group	29-Aug-24	1.25%	A-1+	P-1
68,000,000	Export Development Corp	3-Sep-24	4.01%	A-1+	P-1
26,000,000	ANZ Banking Group	6-Sep-24	1.53%	A-1+	P-1
10,250,000	WestPac Banking Corp	13-Sep-24	0.60%	A-1+	P-1
20,000,000	ANZ Banking Group	18-Sep-24	1.18%	A-1+	P-1
30,000,000	National Bank of Canada	25-Sep-24	1.77%	A-1	P-1
35,000,000	DNB BANK ASA	8-Oct-24	2.07%	A-1+	P-1
35,000,000	Canada	11-Oct-24	2.07%	A-1+	P-1
<u>830,512,000</u>	<u>Total US CP</u>		<u>49.01%</u>		
<u>US Treasury Bills</u>					
83,200,000	US Treasury	16-Jul-24	4.91%	A-1+	P-1
65,400,000	US Treasury	18-Jul-24	3.86%	A-1+	P-1
50,000,000	US Treasury	23-Jul-24	2.95%	A-1+	P-1
66,200,000	US Treasury	25-Jul-24	3.91%	A-1+	P-1
51,000,000	US Treasury	6-Aug-24	3.01%	A-1+	P-1
49,800,000	US Treasury	8-Aug-24	2.94%	A-1+	P-1
58,200,000	US Treasury	13-Aug-24	3.43%	A-1+	P-1
69,350,000	US Treasury	15-Aug-24	4.10%	A-1+	P-1
27,700,000	US Treasury	20-Aug-24	1.63%	A-1+	P-1
70,000,000	US Treasury	22-Aug-24	4.13%	A-1+	P-1
50,000,000	US Treasury	27-Aug-24	2.95%	A-1+	P-1
51,000,000	US Treasury	3-Sep-24	3.01%	A-1+	P-1
42,300,000	US Treasury	5-Sep-24	2.50%	A-1+	P-1
28,800,000	US Treasury	12-Sep-24	1.70%	A-1+	P-1
<u>762,950,000</u>	<u>Total US Treasury Bills and CP</u>		<u>45.02%</u>		
<u>1,694,700,065</u>	<u>TOTAL HOLDINGS</u>				