

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JULY 22, 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>					
61,301,198	CIBC	22-Jul-24	3.57%	A-1	P-1
40,000,000	Svenska Handelsbanken	20-Aug-24	2.33%	A-1+	P-1
<u>101,301,198</u>	<u>Total CDs and O/N loans</u>		<u>5.90%</u>		
<u>Commercial Paper</u>					
75,000,000	FHLB Disc Corp	22-Jul-24	4.37%	A-1+	P-1
75,000,000	Rabobank Nederland	22-Jul-24	4.37%	A-1	P-1
61,900,000	Fannie Mae	22-Jul-24	3.61%	A-1+	P-1
17,000,000	Commonwealth Bank of Australia	22-Jul-24	0.99%	A-1+	P-1
30,000,000	Quebec (Province of)	24-Jul-24	1.75%	A-1+	P-1
50,000,000	Commonwealth Bank of Australia	26-Jul-24	2.91%	A-1+	P-1
40,000,000	National Bank of Canada	26-Jul-24	2.33%	A-1	P-1
40,000,000	Canada	29-Jul-24	2.33%	A-1+	P-1
70,000,000	Bank of Montreal	30-Jul-24	4.08%	A-1	P-1
35,000,000	MUFG Bank	5-Aug-24	2.04%	A-1	P-1
25,000,000	Sumitomo Mitsui Banking	7-Aug-24	1.46%	A-1	P-1
10,000,000	Sumitomo Mitsui Banking	8-Aug-24	0.58%	A-1	P-1
35,000,000	DNB Bank ASA	12-Aug-24	2.04%	A-1+	P-1
40,000,000	Quebec (Province of)	13-Aug-24	2.33%	A-1+	P-1
3,900,000	Toronto Dominion Bank	14-Aug-24	0.23%	A-1+	P-1
36,900,000	British Columbia (Province Of)	16-Aug-24	2.15%	A-1+	P-1
30,000,000	BNG Bank NV	19-Aug-24	1.75%	A-1+	P-1
21,150,000	ANZ Banking Group	29-Aug-24	1.23%	A-1+	P-1
68,000,000	Export Development Corp	3-Sep-24	3.96%	A-1+	P-1
26,000,000	ANZ Banking Group	6-Sep-24	1.51%	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	1.17%	A-1+	P-1
30,000,000	National Bank of Canada	25-Sep-24	1.75%	A-1	P-1
35,000,000	DNB Bank ASA	8-Oct-24	2.04%	A-1+	P-1
35,000,000	Canada	11-Oct-24	2.04%	A-1+	P-1
<u>920,100,000</u>	<u>Total US CP</u>		<u>53.60%</u>		
<u>US Treasury Bills</u>					
50,000,000	US Treasury	23-Jul-24	2.91%	A-1+	P-1
66,200,000	US Treasury	25-Jul-24	3.86%	A-1+	P-1
51,000,000	US Treasury	6-Aug-24	2.97%	A-1+	P-1
49,800,000	US Treasury	8-Aug-24	2.90%	A-1+	P-1
58,200,000	US Treasury	13-Aug-24	3.39%	A-1+	P-1
69,350,000	US Treasury	15-Aug-24	4.04%	A-1+	P-1
27,700,000	US Treasury	20-Aug-24	1.61%	A-1+	P-1
70,000,000	US Treasury	22-Aug-24	4.08%	A-1+	P-1
50,000,000	US Treasury	27-Aug-24	2.91%	A-1+	P-1
51,000,000	US Treasury	3-Sep-24	2.97%	A-1+	P-1
42,300,000	US Treasury	5-Sep-24	2.46%	A-1+	P-1
33,000,000	US Treasury	10-Sep-24	1.92%	A-1+	P-1
28,800,000	US Treasury	12-Sep-24	1.68%	A-1+	P-1
47,700,000	US Treasury	17-Oct-24	2.78%	A-1+	P-1
<u>695,050,000</u>	<u>Total US Treasury Bills and CP</u>		<u>40.50%</u>		
<u>1,716,451,198</u>	<u>TOTAL HOLDINGS</u>				