

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT AUGUST 19, 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>					
60,353,975	CIBC	19-Aug-24	3.54%	A-1	P-1
40,000,000	Svenska Handelsbanken	20-Aug-24	2.35%	A-1+	P-1
<u>100,353,975</u>	<u>Total CDs and O/N loans</u>		<u>5.88%</u>		
<u>Commercial Paper</u>					
44,300,000	Societe Generale N. America	19-Aug-24	2.60%	A-1	P-1
70,000,000	Rabobank Nederland	19-Aug-24	4.10%	A-1	P-1
44,000,000	BNG Bank NV	19-Aug-24	2.58%	A-1+	P-1
75,000,000	Freddie Mac	20-Aug-24	4.40%	A-1+	P-1
35,000,000	Quebec (Province of)	21-Aug-24	2.05%	A-1+	P-1
41,600,000	Freddie Mac	23-Aug-24	2.44%	A-1+	P-1
30,000,000	BNG Bank NV	28-Aug-24	1.76%	A-1+	P-1
21,150,000	ANZ Banking Group	29-Aug-24	1.24%	A-1+	P-1
68,000,000	Export Development Corp	3-Sep-24	3.99%	A-1+	P-1
26,000,000	ANZ Banking Group	6-Sep-24	1.52%	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	1.76%	A-1	P-1
40,000,000	Canada	1-Oct-24	2.35%	A-1+	P-1
35,000,000	DNB Bank ASA	8-Oct-24	2.05%	A-1+	P-1
42,500,000	DNB Bank ASA	11-Oct-24	2.49%	A-1+	P-1
35,000,000	Canada	11-Oct-24	2.05%	A-1+	P-1
25,000,000	Caisse Des Depots et Consignations	15-Oct-24	1.47%	A-1+	P-1
45,000,000	National Bank of Canada	15-Oct-24	2.64%	A-1	P-1
40,000,000	Bank of Montreal	25-Oct-24	2.35%	A-1	P-1
23,000,000	Bank of Montreal	29-Oct-24	1.35%	A-1	P-1
<u>800,800,000</u>	<u>Total US CP</u>		<u>46.95%</u>		
<u>US Treasury Bills</u>					
27,700,000	US Treasury	20-Aug-24	1.62%	A-1+	P-1
70,000,000	US Treasury	22-Aug-24	4.10%	A-1+	P-1
50,000,000	US Treasury	27-Aug-24	2.93%	A-1+	P-1
51,000,000	US Treasury	3-Sep-24	2.99%	A-1+	P-1
42,300,000	US Treasury	5-Sep-24	2.48%	A-1+	P-1
83,000,000	US Treasury	10-Sep-24	4.87%	A-1+	P-1
28,800,000	US Treasury	12-Sep-24	1.69%	A-1+	P-1
86,200,000	US Treasury	17-Sep-24	5.06%	A-1+	P-1
31,800,000	US Treasury	19-Sep-24	1.86%	A-1+	P-1
47,100,000	US Treasury	24-Sep-24	2.76%	A-1+	P-1
40,000,000	US Treasury	26-Sep-24	2.35%	A-1+	P-1
47,100,000	US Treasury	1-Oct-24	2.76%	A-1+	P-1
60,000,000	US Treasury	8-Oct-24	3.52%	A-1+	P-1
47,700,000	US Treasury	17-Oct-24	2.80%	A-1+	P-1
<u>712,700,000</u>	<u>Total US Treasury Bills and CP</u>		<u>41.79%</u>		
<u>Bonds - Fixed</u>					
40,000,000	Quebec (Province of)	16-Oct-24	2.35%	A-1+	P-1
51,800,000	Caisse Des Depots et Consignations	18-Nov-24	3.04%	A-1+	P-1
<u>91,800,000</u>	<u>Total Fixed Bonds</u>		<u>5.38%</u>		
<u>1,705,653,975</u>	<u>TOTAL HOLDINGS</u>				