

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT AUGUST 5, 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>					
61,409,577	CIBC	5-Aug-24	3.60%	A-1	P-1
40,000,000	Svenska Handelsbanken	20-Aug-24	2.34%	A-1+	P-1
<u>101,409,577</u>	<u>Total CDs and O/N loans</u>		<u>5.94%</u>		
<u>Commercial Paper</u>					
39,800,000	FHLB Disc Corp	5-Aug-24	2.33%	A-1+	P-1
35,000,000	MUFG Bank	5-Aug-24	2.05%	A-1	P-1
25,000,000	Sumitomo Mitsui Banking	7-Aug-24	1.47%	A-1	P-1
10,000,000	Sumitomo Mitsui Banking	8-Aug-24	0.59%	A-1	P-1
50,000,000	Freddie Mac	9-Aug-24	2.93%	A-1+	P-1
35,000,000	DNB Bank ASA	12-Aug-24	2.05%	A-1+	P-1
40,000,000	Quebec (Province of)	13-Aug-24	2.34%	A-1+	P-1
54,900,000	Fannie Mae	14-Aug-24	3.22%	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	2.16%	A-1+	P-1
30,000,000	BNG Bank NV	19-Aug-24	1.76%	A-1+	P-1
35,000,000	Quebec (Province of)	21-Aug-24	2.05%	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	2.34%	A-1+	P-1
35,000,000	DNB Bank ASA	8-Oct-24	2.05%	A-1+	P-1
35,000,000	Canada	11-Oct-24	2.05%	A-1+	P-1
<u>710,900,000</u>	<u>Total US CP</u>		<u>41.67%</u>		
<u>US Treasury Bills</u>					
51,000,000	US Treasury	6-Aug-24	2.99%	A-1+	P-1
49,800,000	US Treasury	8-Aug-24	2.92%	A-1+	P-1
58,200,000	US Treasury	13-Aug-24	3.41%	A-1+	P-1
69,350,000	US Treasury	15-Aug-24	4.06%	A-1+	P-1
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
33,000,000	US Treasury	10-Sep-24	1.93%	A-1+	P-1
28,800,000	US Treasury	12-Sep-24	1.69%	A-1+	P-1
37,200,000	US Treasury	17-Sep-24	2.18%	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	2.34%	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>842,050,000</u>	<u>Total US Treasury Bills and CP</u>		<u>49.35%</u>		
<u>Bonds - Fixed</u>					
51,800,000	Caisse Des Depots et Consignations	18-Nov-24	3.04%	A-1+	P-1
<u>51,800,000</u>	<u>Total Fixed Bonds</u>		<u>3.04%</u>		
<u>1,706,159,577</u>	<u>TOTAL HOLDINGS</u>				