

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT AUGUST 26, 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>					
60,416,197	CIBC	26-Aug-24	3.53%	A-1	P-1
<u>60,416,197</u>	<u>Total CDs and O/N loans</u>		<u>3.53%</u>		
<u>Commercial Paper</u>					
75,000,000	FHLB Disc Corp	26-Aug-24	4.38%	A-1+	P-1
30,000,000	BNG Bank NV	26-Aug-24	1.75%	A-1+	P-1
30,000,000	BNG Bank NV	28-Aug-24	1.75%	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	3.97%	A-1+	P-1
74,000,000	Freddie Mac	4-Sep-24	4.32%	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	1.75%	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	2.04%	A-1+	P-1
42,500,000	DNB Bank ASA	11-Oct-24	2.48%	A-1+	P-1
35,000,000	Canada	11-Oct-24	2.04%	A-1+	P-1
25,000,000	Caisse Des Depots et Consignations	15-Oct-24	1.46%	A-1+	P-1
45,000,000	National Bank of Canada	15-Oct-24	2.63%	A-1	P-1
29,420,000	Oesterreichische Kontrollbank	16-Oct-24	1.72%	A-1+	P-1
40,000,000	Bank of Montreal	25-Oct-24	2.34%	A-1	P-1
23,000,000	Bank of Montreal	29-Oct-24	1.34%	A-1	P-1
40,000,000	National Australia Bank	8-Nov-24	2.34%	A-1+	P-1
<u>739,320,000</u>	<u>Total US CP</u>		<u>43.18%</u>		
<u>US Treasury Bills</u>					
50,000,000	US Treasury	27-Aug-24	2.92%	A-1+	P-1
51,000,000	US Treasury	3-Sep-24	2.98%	A-1+	P-1
42,300,000	US Treasury	5-Sep-24	2.47%	A-1+	P-1
83,000,000	US Treasury	10-Sep-24	4.85%	A-1+	P-1
73,200,000	US Treasury	12-Sep-24	4.28%	A-1+	P-1
86,200,000	US Treasury	17-Sep-24	5.03%	A-1+	P-1
81,800,000	US Treasury	19-Sep-24	4.78%	A-1+	P-1
47,100,000	US Treasury	24-Sep-24	2.75%	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	2.75%	A-1+	P-1
35,000,000	US Treasury	3-Oct-24	2.04%	A-1+	P-1
60,000,000	US Treasury	8-Oct-24	3.50%	A-1+	P-1
25,000,000	US Treasury	10-Oct-24	1.46%	A-1+	P-1
51,300,000	US Treasury	15-Oct-24	3.00%	A-1+	P-1
47,700,000	US Treasury	17-Oct-24	2.79%	A-1+	P-1
<u>820,700,000</u>	<u>Total US Treasury Bills and CP</u>		<u>47.93%</u>		
<u>Bonds - Fixed</u>					
40,000,000	Quebec (Province of)	16-Oct-24	2.34%	A-1+	P-1
51,800,000	Caisse Des Depots et Consignations	18-Nov-24	3.03%	A-1+	P-1
<u>91,800,000</u>	<u>Total Fixed Bonds</u>		<u>5.36%</u>		
<u>1,712,236,197</u>	<u>TOTAL HOLDINGS</u>				