

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT SEPTEMBER 3, 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>					
60,478,483	CIBC	3-Sep-24	3.48%	A-1	P-1
<u>60,478,483</u>	<u>Total CDs and O/N loans</u>		<u>3.48%</u>		
<u>Commercial Paper</u>					
68,000,000	Export Development Corp	3-Sep-24	3.91%	A-1+	P-1
74,000,000	Freddie Mac	4-Sep-24	4.25%	A-1+	P-1
26,000,000	ANZ Banking Group	6-Sep-24	1.49%	A-1+	P-1
48,900,000	FHLB Disc Corp	9-Sep-24	2.81%	A-1+	P-1
10,250,000	Westpac Banking Corp	13-Sep-24	0.59%	A-1+	P-1
20,000,000	ANZ Banking Group	18-Sep-24	1.15%	A-1+	P-1
35,000,000	Quebec (Province of)	23-Sep-24	2.01%	A-1+	P-1
30,000,000	National Bank of Canada	25-Sep-24	1.72%	A-1	P-1
40,000,000	Canada	1-Oct-24	2.30%	A-1+	P-1
35,000,000	DNB Bank ASA	8-Oct-24	2.01%	A-1+	P-1
42,500,000	DNB Bank ASA	11-Oct-24	2.44%	A-1+	P-1
35,000,000	Canada	11-Oct-24	2.01%	A-1+	P-1
25,000,000	Caisse Des Depots et Consignations	15-Oct-24	1.44%	A-1+	P-1
45,000,000	National Bank of Canada	15-Oct-24	2.59%	A-1	P-1
29,420,000	Oesterreichische Kontrollbank	16-Oct-24	1.69%	A-1+	P-1
40,000,000	Bank of Montreal	25-Oct-24	2.30%	A-1	P-1
23,000,000	Bank of Montreal	29-Oct-24	1.32%	A-1	P-1
40,000,000	National Australia Bank	8-Nov-24	2.30%	A-1+	P-1
<u>667,070,000</u>	<u>Total US CP</u>		<u>38.33%</u>		
<u>US Treasury Bills</u>					
51,000,000	US Treasury	3-Sep-24	2.93%	A-1+	P-1
92,300,000	US Treasury	5-Sep-24	5.30%	A-1+	P-1
83,000,000	US Treasury	10-Sep-24	4.77%	A-1+	P-1
73,200,000	US Treasury	12-Sep-24	4.21%	A-1+	P-1
86,200,000	US Treasury	17-Sep-24	4.95%	A-1+	P-1
81,800,000	US Treasury	19-Sep-24	4.70%	A-1+	P-1
47,100,000	US Treasury	24-Sep-24	2.71%	A-1+	P-1
40,000,000	US Treasury	26-Sep-24	2.30%	A-1+	P-1
47,100,000	US Treasury	1-Oct-24	2.71%	A-1+	P-1
35,000,000	US Treasury	3-Oct-24	2.01%	A-1+	P-1
60,000,000	US Treasury	8-Oct-24	3.45%	A-1+	P-1
25,000,000	US Treasury	10-Oct-24	1.44%	A-1+	P-1
51,300,000	US Treasury	15-Oct-24	2.95%	A-1+	P-1
47,700,000	US Treasury	17-Oct-24	2.74%	A-1+	P-1
50,000,000	US Treasury	22-Oct-24	2.87%	A-1+	P-1
50,000,000	US Treasury	24-Oct-24	2.87%	A-1+	P-1
<u>920,700,000</u>	<u>Total US Treasury Bills and CP</u>		<u>52.91%</u>		
<u>Bonds - Fixed</u>					
40,000,000	Quebec (Province of)	16-Oct-24	2.30%	A-1+	P-1
51,800,000	Caisse Des Depots et Consignations	18-Nov-24	2.98%	A-1+	P-1
<u>91,800,000</u>	<u>Total Fixed Bonds</u>		<u>5.28%</u>		
<u>1,740,048,483</u>	<u>TOTAL HOLDINGS</u>				