

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT SEPTEMBER 16, 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>					
60,303,243	CIBC	16-Sep-24	3.51%	A-1	P-1
<u>60,303,243</u>	<u>Total CDs and O/N loans</u>		<u>3.51%</u>		
<u>Commercial Paper</u>					
75,000,000	Societe Generale N. America	16-Sep-24	4.36%	A-1	P-1
9,000,000	Fannie Mae	16-Sep-24	0.52%	A-1+	P-1
75,000,000	FHLB Disc Corp	16-Sep-24	4.36%	A-1+	P-1
22,300,000	BNG Bank NV	16-Sep-24	1.30%	A-1+	P-1
23,000,000	BNG Bank NV	18-Sep-24	1.34%	A-1+	P-1
20,000,000	ANZ Banking Group	18-Sep-24	1.16%	A-1+	P-1
35,000,000	Quebec (Province of)	23-Sep-24	2.04%	A-1+	P-1
30,000,000	National Bank of Canada	25-Sep-24	1.74%	A-1	P-1
40,000,000	Canada	1-Oct-24	2.33%	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	2.47%	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	1.45%	A-1+	P-1
45,000,000	National Bank of Canada	15-Oct-24	2.62%	A-1	P-1
29,420,000	Oesterreichische Kontrollbank	16-Oct-24	1.71%	A-1+	P-1
40,000,000	Bank of Montreal	25-Oct-24	2.33%	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	2.33%	A-1+	P-1
22,000,000	NRW Bank	6-Dec-24	1.28%	A-1+	P-1
<u>666,220,000</u>	<u>Total US CP</u>		<u>38.75%</u>		
<u>US Treasury Bills</u>					
86,200,000	US Treasury	17-Sep-24	5.01%	A-1+	P-1
81,800,000	US Treasury	19-Sep-24	4.75%	A-1+	P-1
47,100,000	US Treasury	24-Sep-24	2.74%	A-1+	P-1
40,000,000	US Treasury	26-Sep-24	2.33%	A-1+	P-1
47,100,000	US Treasury	1-Oct-24	2.74%	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	3.49%	A-1+	P-1
25,000,000	US Treasury	10-Oct-24	1.45%	A-1+	P-1
51,300,000	US Treasury	15-Oct-24	2.98%	A-1+	P-1
47,700,000	US Treasury	17-Oct-24	2.77%	A-1+	P-1
50,000,000	US Treasury	22-Oct-24	2.91%	A-1+	P-1
50,000,000	US Treasury	24-Oct-24	2.91%	A-1+	P-1
50,000,000	US Treasury	29-Oct-24	2.91%	A-1+	P-1
52,700,000	US Treasury	5-Nov-24	3.06%	A-1+	P-1
59,200,000	US Treasury	7-Nov-24	3.44%	A-1+	P-1
60,000,000	US Treasury	14-Nov-24	3.49%	A-1+	P-1
58,000,000	US Treasury	21-Nov-24	3.37%	A-1+	P-1
<u>901,100,000</u>	<u>Total US Treasury Bills and CP</u>		<u>52.40%</u>		
<u>Bonds - Fixed</u>					
40,000,000	Quebec (Province of)	16-Oct-24	2.33%	A-1+	P-1
51,800,000	Caisse Des Depots et Consignations	18-Nov-24	3.01%	A-1+	P-1
<u>91,800,000</u>	<u>Total Fixed Bonds</u>		<u>5.34%</u>		
<u>1,719,423,243</u>	<u>TOTAL HOLDINGS</u>				