

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT OCTOBER 07, 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>					
60,477,346	CIBC	7-Oct-24	3.43%	A-1	P-1
<u>60,477,346</u>	<u>Total CDs and O/N loans</u>		<u>3.43%</u>		
<u>Commercial Paper</u>					
39,500,000	FHLB Disc Corp	7-Oct-24	2.24%	A-1+	P-1
45,000,000	BNG Bank NV	7-Oct-24	2.55%	A-1+	P-1
75,000,000	Rabobank Nederland	7-Oct-24	4.26%	A-1	P-1
29,300,000	MUFG Bank	7-Oct-24	1.66%	A-1	P-1
35,000,000	DNB Bank ASA	8-Oct-24	1.99%	A-1+	P-1
45,500,000	MUFG Bank	9-Oct-24	2.58%	A-1	P-1
42,500,000	DNB Bank ASA	11-Oct-24	2.41%	A-1+	P-1
35,000,000	Canada	11-Oct-24	1.99%	A-1+	P-1
25,000,000	Caisse Des Depots et Consignations	15-Oct-24	1.42%	A-1+	P-1
45,000,000	National Bank of Canada	15-Oct-24	2.55%	A-1	P-1
29,420,000	Oesterreichische Kontrollbank	16-Oct-24	1.67%	A-1+	P-1
75,000,000	Intl BK Recon & Develop	17-Oct-24	4.26%	A-1+	P-1
23,300,000	Equinor ASA	18-Oct-24	1.32%	A-1+	P-1
50,100,000	Fannie Mae	23-Oct-24	2.84%	A-1+	P-1
40,000,000	Bank of Montreal	25-Oct-24	2.27%	A-1	P-1
23,000,000	Bank of Montreal	29-Oct-24	1.31%	A-1	P-1
41,800,000	Sumitomo Mitsui Banking	4-Nov-24	2.37%	A-1	P-1
40,000,000	BNG Bank NV	6-Nov-24	2.27%	A-1+	P-1
40,000,000	National Australia Bank	8-Nov-24	2.27%	A-1+	P-1
50,000,000	KFW	6-Dec-24	2.84%	A-1+	P-1
22,000,000	NRW Bank	6-Dec-24	1.25%	A-1+	P-1
<u>851,420,000</u>	<u>Total US CP</u>		<u>48.31%</u>		
<u>US Treasury Bills</u>					
60,000,000	US Treasury	8-Oct-24	3.40%	A-1+	P-1
25,000,000	US Treasury	10-Oct-24	1.42%	A-1+	P-1
51,300,000	US Treasury	15-Oct-24	2.91%	A-1+	P-1
47,700,000	US Treasury	17-Oct-24	2.71%	A-1+	P-1
100,200,000	US Treasury	22-Oct-24	5.69%	A-1+	P-1
50,000,000	US Treasury	24-Oct-24	2.84%	A-1+	P-1
50,000,000	US Treasury	29-Oct-24	2.84%	A-1+	P-1
52,700,000	US Treasury	5-Nov-24	2.99%	A-1+	P-1
59,200,000	US Treasury	7-Nov-24	3.36%	A-1+	P-1
60,000,000	US Treasury	14-Nov-24	3.40%	A-1+	P-1
76,600,000	US Treasury	19-Nov-24	4.35%	A-1+	P-1
58,000,000	US Treasury	21-Nov-24	3.29%	A-1+	P-1
52,990,000	US Treasury	14-Jan-25	3.01%	A-1+	P-1
<u>743,690,000</u>	<u>Total US Treasury Bills and CP</u>		<u>42.20%</u>		
<u>Bonds - Fixed</u>					
40,000,000	Quebec (Province of)	16-Oct-24	2.27%	A-1+	P-1
51,800,000	Caisse Des Depots et Consignations	18-Nov-24	2.94%	A-1+	P-1
14,915,000	ANZ Banking Group	3-Feb-25	0.85%	A-1+	P-1
<u>106,715,000</u>	<u>Total Fixed Bonds</u>		<u>6.06%</u>		
<u>1,762,302,346</u>	<u>TOTAL HOLDINGS</u>				