

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT OCTOBER 21, 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>					
41,214,512	CIBC	21-Oct-24	2.37%	A-1	P-1
<u>41,214,512</u>	<u>Total CDs and O/N loans</u>		<u>2.37%</u>		
<u>Commercial Paper</u>					
30,000,000	KFW	21-Oct-24	1.72%	A-1+	P-1
75,000,000	Rabobank Nederland	21-Oct-24	4.31%	A-1	P-1
75,000,000	Nordea Bank AB	21-Oct-24	4.31%	A-1+	P-1
75,000,000	FHLB Disc Corp	22-Oct-24	4.31%	A-1+	P-1
50,100,000	Fannie Mae	23-Oct-24	2.88%	A-1+	P-1
40,000,000	Bank of Montreal	25-Oct-24	2.30%	A-1	P-1
54,550,000	Intl BK Recon & Develop	28-Oct-24	3.14%	A-1+	P-1
30,000,000	DNB BANK ASA	28-Oct-24	1.72%	A-1+	P-1
23,000,000	Bank of Montreal	29-Oct-24	1.32%	A-1	P-1
21,000,000	BNG Bank NV	1-Nov-24	1.21%	A-1+	P-1
41,800,000	Sumitomo Mitsui Banking	4-Nov-24	2.40%	A-1	P-1
40,000,000	BNG Bank NV	6-Nov-24	2.30%	A-1+	P-1
40,000,000	National Australia Bank	8-Nov-24	2.30%	A-1+	P-1
45,000,000	DNB BANK ASA	12-Nov-24	2.59%	A-1+	P-1
51,000,000	MUFG Bank	13-Nov-24	2.93%	A-1	P-1
28,250,000	Quebec (Province of)	15-Nov-24	1.62%	A-1+	P-1
51,400,000	Freddie Mac	18-Nov-24	2.95%	A-1+	P-1
50,000,000	KFW	6-Dec-24	2.87%	A-1+	P-1
22,000,000	NRW Bank	6-Dec-24	1.26%	A-1+	P-1
<u>843,100,000</u>	<u>Total US CP</u>		<u>48.46%</u>		
<u>US Treasury Bills</u>					
100,200,000	US Treasury	22-Oct-24	5.76%	A-1+	P-1
50,000,000	US Treasury	24-Oct-24	2.87%	A-1+	P-1
50,000,000	US Treasury	29-Oct-24	2.87%	A-1+	P-1
52,700,000	US Treasury	5-Nov-24	3.03%	A-1+	P-1
59,200,000	US Treasury	7-Nov-24	3.40%	A-1+	P-1
60,000,000	US Treasury	14-Nov-24	3.45%	A-1+	P-1
76,600,000	US Treasury	19-Nov-24	4.40%	A-1+	P-1
58,000,000	US Treasury	21-Nov-24	3.33%	A-1+	P-1
50,000,000	US Treasury	26-Nov-24	2.87%	A-1+	P-1
43,300,000	US Treasury	3-Dec-24	2.49%	A-1+	P-1
62,600,000	US Treasury	5-Dec-24	3.60%	A-1+	P-1
50,000,000	US Treasury	9-Jan-25	2.87%	A-1+	P-1
52,990,000	US Treasury	14-Jan-25	3.05%	A-1+	P-1
<u>765,590,000</u>	<u>Total US Treasury Bills and CP</u>		<u>44.00%</u>		
<u>Bonds - Fixed</u>					
51,800,000	Caisse Des Depots et Consignations	18-Nov-24	2.98%	A-1+	P-1
38,107,000	ANZ Banking Group	3-Feb-25	2.19%	A-1+	P-1
<u>89,907,000</u>	<u>Total Fixed Bonds</u>		<u>5.17%</u>		
<u>1,739,811,512</u>	<u>TOTAL HOLDINGS</u>				