

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT OCTOBER 15, 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>					
41,176,070	CIBC	15-Oct-24	2.38%	A-1	P-1
<u>41,176,070</u>	<u>Total CDs and O/N loans</u>		<u>2.38%</u>		
<u>Commercial Paper</u>					
67,500,000	Nordea Bank AB	15-Oct-24	3.89%	A-1+	P-1
75,000,000	Societe Generale N. America	15-Oct-24	4.33%	A-1	P-1
47,078,000	Rabobank Nederland	15-Oct-24	2.72%	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	2.60%	A-1	P-1
29,420,000	Oesterreichische Kontrollbank	16-Oct-24	1.70%	A-1+	P-1
75,000,000	Intl BK Recon & Develop	17-Oct-24	4.33%	A-1+	P-1
35,000,000	BNG Bank NV	18-Oct-24	2.02%	A-1+	P-1
23,300,000	Equinor ASA	18-Oct-24	1.34%	A-1+	P-1
50,100,000	Fannie Mae	23-Oct-24	2.89%	A-1+	P-1
40,000,000	Bank of Montreal	25-Oct-24	2.31%	A-1	P-1
23,000,000	Bank of Montreal	29-Oct-24	1.33%	A-1	P-1
41,800,000	Sumitomo Mitsui Banking	4-Nov-24	2.41%	A-1+	P-1
40,000,000	BNG Bank NV	6-Nov-24	2.31%	A-1+	P-1
40,000,000	National Australia Bank	8-Nov-24	2.31%	A-1+	P-1
45,000,000	DNB BANK ASA	12-Nov-24	2.60%	A-1+	P-1
51,000,000	MUFG Bank	13-Nov-24	2.94%	A-1	P-1
28,250,000	Quebec (Province of)	15-Nov-24	1.63%	A-1+	P-1
50,000,000	KFW	6-Dec-24	2.88%	A-1+	P-1
22,000,000	NRW Bank	6-Dec-24	1.27%	A-1+	P-1
<u>853,448,000</u>	<u>Total US CP</u>		<u>49.24%</u>		
<u>US Treasury Bills</u>					
51,300,000	US Treasury	15-Oct-24	2.96%	A-1+	P-1
47,700,000	US Treasury	17-Oct-24	2.75%	A-1+	P-1
100,200,000	US Treasury	22-Oct-24	5.78%	A-1+	P-1
50,000,000	US Treasury	24-Oct-24	2.88%	A-1+	P-1
50,000,000	US Treasury	29-Oct-24	2.88%	A-1+	P-1
52,700,000	US Treasury	5-Nov-24	3.04%	A-1+	P-1
59,200,000	US Treasury	7-Nov-24	3.42%	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	4.42%	A-1+	P-1
58,000,000	US Treasury	21-Nov-24	3.35%	A-1+	P-1
50,000,000	US Treasury	9-Jan-25	2.88%	A-1+	P-1
52,990,000	US Treasury	14-Jan-25	3.06%	A-1+	P-1
<u>708,690,000</u>	<u>Total US Treasury Bills and CP</u>		<u>40.88%</u>		
<u>Bonds - Fixed</u>					
40,000,000	Quebec (Province of)	16-Oct-24	2.31%	A-1+	P-1
51,800,000	Caisse Des Depots et Consignations	18-Nov-24	2.99%	A-1+	P-1
38,107,000	ANZ Banking Group	3-Feb-25	2.20%	A-1+	P-1
<u>129,907,000</u>	<u>Total Fixed Bonds</u>		<u>7.50%</u>		
<u>1,733,221,070</u>	<u>TOTAL HOLDINGS</u>				