

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT FEBRUARY 12, 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>					
37,044,371	CIBC	12-Feb-24	2.41%	A-1	P-1
25,000,000	Sweden (Kingdom of)	8-Mar-24	1.63%	A-1+	P-1
<u>62,044,371</u>	<u>Total CDs and O/N loans</u>		<u>4.03%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
30,000,000	Landwirtschaft Rentenbank	20-Feb-24	1.95%	A-1+	P-1
30,000,000	BNG Bank NV	11-Mar-24	1.95%	A-1+	P-1
30,000,000	Landwirtschaft Rentenbank	9-Apr-24	1.95%	A-1+	P-1
<u>90,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>5.85%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
73,000,000	Nordea Bank AB	12-Feb-24	4.75%	A-1+	P-1
51,000,000	KFW	12-Feb-24	3.32%	A-1+	P-1
73,000,000	Societe Generale N. America	12-Feb-24	4.75%	A-1	P-1
40,000,000	Oesterreichische Kontrollbank	12-Feb-24	2.60%	A-1+	P-1
90,900,000	US Treasury	13-Feb-24	5.91%	A-1+	P-1
27,000,000	DNB BANK ASA	14-Feb-24	1.76%	A-1+	P-1
58,400,000	US Treasury	15-Feb-24	3.80%	A-1+	P-1
30,000,000	NRW Bank	16-Feb-24	1.95%	A-1+	P-1
40,000,000	Westpac Banking Corp	20-Feb-24	2.60%	A-1+	P-1
21,000,000	Westpac Banking Corp	21-Feb-24	1.37%	A-1+	P-1
40,000,000	MUFG Bank	21-Feb-24	2.60%	A-1	P-1
54,100,000	US Treasury	22-Feb-24	3.52%	A-1+	P-1
25,000,000	Quebec (Province of)	26-Feb-24	1.63%	A-1+	P-1
40,700,000	US Treasury	27-Feb-24	2.65%	A-1+	P-1
35,000,000	Toronto Dominion Bank	27-Feb-24	2.28%	A-1+	P-1
25,000,000	Royal Bank of Canada	1-Mar-24	1.63%	A-1+	P-1
25,000,000	Alberta (Province Of)	1-Mar-24	1.63%	A-1+	P-1
20,000,000	Caisse Des Depots et Consignations	4-Mar-24	1.30%	A-1+	P-1
50,000,000	US Treasury	5-Mar-24	3.25%	A-1+	P-1
6,200,000	ANZ Banking Group	6-Mar-24	0.40%	A-1+	P-1
25,000,000	Toronto Dominion Bank	7-Mar-24	1.63%	A-1+	P-1
30,000,000	Alberta (Province Of)	7-Mar-24	1.95%	A-1+	P-1
18,070,000	Quebec (Province of)	8-Mar-24	1.17%	A-1+	P-1
35,000,000	National Australia Bank	12-Mar-24	2.28%	A-1+	P-1
35,000,000	DNB Bank ASA	13-Mar-24	2.28%	A-1+	P-1
33,400,000	US Treasury	14-Mar-24	2.17%	A-1+	P-1
10,000,000	Quebec (Province of)	14-Mar-24	0.65%	A-1+	P-1
30,000,000	BNG Bank NV	15-Mar-24	1.95%	A-1+	P-1
26,300,000	US Treasury	19-Mar-24	1.71%	A-1+	P-1
19,100,000	US Treasury	21-Mar-24	1.24%	A-1+	P-1
40,000,000	Sumitomo Mitsui Banking	25-Mar-24	2.60%	A-1	P-1
40,000,000	US Treasury	26-Mar-24	2.60%	A-1+	P-1
25,000,000	Sumitomo Mitsui Banking	1-Apr-24	1.63%	A-1	P-1
27,210,000	MUFG Bank	1-Apr-24	1.77%	A-1	P-1
56,800,000	US Treasury	2-Apr-24	3.69%	A-1+	P-1
11,600,000	Svenska Handelsbanken	10-Apr-24	0.75%	A-1+	P-1
18,264,000	National Australia Bank	15-Apr-24	1.19%	A-1+	P-1
30,000,000	Swedish Export Credit	17-Apr-24	1.95%	A-1+	P-1
25,000,000	Svenska Handelsbanken	20-May-24	1.63%	A-1+	P-1
<u>1,361,044,000</u>	<u>Total US Treasury Bills and CP</u>		<u>88.49%</u>		
<u>Bonds - Fixed</u>					
25,000,000	FHLB Disc Corp	8-Mar-24	1.63%	A-1+	P-1
<u>25,000,000</u>	<u>Total Fixed Bonds</u>		<u>1.63%</u>		
<u>1,538,088,371</u>	<u>TOTAL HOLDINGS</u>				