

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT FEBRUARY 26, 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>					
37,120,789	CIBC	26-Feb-24	2.38%	A-1	P-1
25,000,000	Sweden (Kingdom of)	8-Mar-24	1.60%	A-1+	P-1
<u>62,120,789</u>	<u>Total CDs and O/N loans</u>		<u>3.98%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
30,000,000	BNG Bank NV	11-Mar-24	1.92%	A-1+	P-1
30,000,000	Landwirtschaft Rentenbank	9-Apr-24	1.92%	A-1+	P-1
<u>60,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.84%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
25,300,000	Societe Generale N. America	26-Feb-24	1.62%	A-1	P-1
73,000,000	Rabobank Nederland	26-Feb-24	4.67%	A-1	P-1
50,000,000	Nordea Bank AB	26-Feb-24	3.20%	A-1+	P-1
25,000,000	Quebec (Province of)	26-Feb-24	1.60%	A-1+	P-1
40,700,000	US Treasury	27-Feb-24	2.61%	A-1+	P-1
35,000,000	Toronto Dominion Bank	27-Feb-24	2.24%	A-1+	P-1
25,000,000	Royal Bank of Canada	1-Mar-24	1.60%	A-1+	P-1
25,000,000	Alberta (Province Of)	1-Mar-24	1.60%	A-1+	P-1
20,000,000	Caisse Des Depots et Consignations	4-Mar-24	1.28%	A-1+	P-1
50,000,000	US Treasury	5-Mar-24	3.20%	A-1+	P-1
6,200,000	ANZ Banking Group	6-Mar-24	0.40%	A-1+	P-1
49,700,000	US Treasury	7-Mar-24	3.18%	A-1+	P-1
25,000,000	Toronto Dominion Bank	7-Mar-24	1.60%	A-1+	P-1
30,000,000	Alberta (Province Of)	7-Mar-24	1.92%	A-1+	P-1
18,070,000	Quebec (Province of)	8-Mar-24	1.16%	A-1+	P-1
22,300,000	Oesterreichische Kontrollbank	11-Mar-24	1.43%	A-1+	P-1
50,000,000	US Treasury	12-Mar-24	3.20%	A-1+	P-1
35,000,000	National Australia Bank	12-Mar-24	2.24%	A-1+	P-1
35,000,000	DNB Bank ASA	13-Mar-24	2.24%	A-1+	P-1
33,400,000	US Treasury	14-Mar-24	2.14%	A-1+	P-1
10,000,000	Quebec (Province of)	14-Mar-24	0.64%	A-1+	P-1
30,000,000	BNG Bank NV	15-Mar-24	1.92%	A-1+	P-1
55,600,000	US Treasury	19-Mar-24	3.56%	A-1+	P-1
63,100,000	US Treasury	21-Mar-24	4.04%	A-1+	P-1
40,000,000	Sumitomo Mitsui Banking	25-Mar-24	2.56%	A-1	P-1
40,000,000	US Treasury	26-Mar-24	2.56%	A-1+	P-1
25,000,000	Sumitomo Mitsui Banking	1-Apr-24	1.60%	A-1	P-1
27,210,000	MUFG Bank	1-Apr-24	1.74%	A-1	P-1
56,800,000	US Treasury	2-Apr-24	3.64%	A-1+	P-1
50,000,000	US Treasury	4-Apr-24	3.20%	A-1+	P-1
68,300,000	US Treasury	9-Apr-24	4.37%	A-1+	P-1
11,600,000	Svenska Handelsbanken	10-Apr-24	0.74%	A-1+	P-1
30,000,000	Oesterreichische Kontrollbank	15-Apr-24	1.92%	A-1+	P-1
11,900,000	Quebec (Province of)	15-Apr-24	0.76%	A-1+	P-1
18,264,000	National Australia Bank	15-Apr-24	1.17%	A-1+	P-1
50,000,000	US Treasury	16-Apr-24	3.20%	A-1+	P-1
30,000,000	Swedish Export Credit	17-Apr-24	1.92%	A-1+	P-1
27,000,000	DNB Bank ASA	7-May-24	1.73%	A-1+	P-1
25,000,000	Svenska Handelsbanken	20-May-24	1.60%	A-1+	P-1
30,000,000	KFW	22-May-24	1.92%	A-1+	P-1
22,600,000	British Columbia (Province Of)	11-Jun-24	1.45%	A-1+	P-1
19,000,000	Svenska Handelsbanken	14-Jun-24	1.22%	A-1+	P-1
<u>1,415,044,000</u>	<u>Total US Treasury Bills and CP</u>		<u>90.58%</u>		
<u>Bonds - Fixed</u>					
25,000,000	FHLB Disc Corp	8-Mar-24	1.60%	A-1+	P-1
<u>25,000,000</u>	<u>Total Fixed Bonds</u>		<u>1.60%</u>		
<u>1,562,164,789</u>	<u>TOTAL HOLDINGS</u>				