

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT APRIL 8, 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>					
60,361,014	CIBC	8-Apr-24	3.68%	A-1	P-1
<u>60,361,014</u>	<u>Total CDs and O/N loans</u>		<u>3.68%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
30,000,000	Landwirtschaft Rentenbank	9-Apr-24	1.83%	A-1+	P-1
30,000,000	BNG Bank NV	12-Apr-24	1.83%	A-1+	P-1
35,000,000	Landwirtschaft Rentenbank	10-Jun-24	2.13%	A-1+	P-1
<u>95,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>5.79%</u>		
<u>Commercial Paper</u>					
75,000,000	Rabobank Nederland	8-Apr-24	4.57%	A-1	P-1
75,000,000	FHLB Disc Corp	8-Apr-24	4.57%	A-1+	P-1
75,000,000	Nordea Bank AB	8-Apr-24	4.57%	A-1+	P-1
9,100,000	BNG Bank NV	10-Apr-24	0.55%	A-1+	P-1
20,000,000	Oesterreichische Kontrollbank	10-Apr-24	1.22%	A-1+	P-1
11,600,000	Svenska Handelsbanken	10-Apr-24	0.71%	A-1+	P-1
18,264,000	National Australia Bank	15-Apr-24	1.11%	A-1+	P-1
30,000,000	Oesterreichische Kontrollbank	15-Apr-24	1.83%	A-1+	P-1
11,900,000	Quebec (Province of)	15-Apr-24	0.73%	A-1+	P-1
35,000,000	Alberta (Province Of)	16-Apr-24	2.13%	A-1+	P-1
30,000,000	Swedish Export Credit	17-Apr-24	1.83%	A-1+	P-1
25,000,000	Bank of Montreal	19-Apr-24	1.52%	A-1	P-1
30,000,000	National Bank of Canada	19-Apr-24	1.83%	A-1	P-1
25,000,000	BNG Bank NV	22-Apr-24	1.52%	A-1+	P-1
40,000,000	Canada	1-May-24	2.44%	A-1+	P-1
35,000,000	DNB Bank ASA	2-May-24	2.13%	A-1+	P-1
27,000,000	DNB Bank ASA	7-May-24	1.65%	A-1+	P-1
25,000,000	Svenska Handelsbanken	20-May-24	1.52%	A-1+	P-1
35,000,000	Alberta (Province Of)	21-May-24	2.13%	A-1+	P-1
30,000,000	KFW	22-May-24	1.83%	A-1+	P-1
47,000,000	Quebec (Province of)	22-May-24	2.86%	A-1+	P-1
40,000,000	MUFG Bank	3-Jun-24	2.44%	A-1	P-1
20,000,000	British Columbia (Province Of)	3-Jun-24	1.22%	A-1+	P-1
21,675,000	British Columbia (Province Of)	7-Jun-24	1.32%	A-1+	P-1
35,000,000	Toronto Dominion Bank	7-Jun-24	2.13%	A-1+	P-1
22,600,000	British Columbia (Province Of)	11-Jun-24	1.38%	A-1+	P-1
30,000,000	Toronto Dominion Bank	11-Jun-24	1.83%	A-1+	P-1
19,000,000	Svenska Handelsbanken	14-Jun-24	1.16%	A-1+	P-1
45,100,000	Bank of Montreal	26-Jun-24	2.74%	A-1	P-1
<u>943,239,000</u>	<u>Total US CP</u>		<u>57.47%</u>		
<u>US Treasury Bills</u>					
68,300,000	US Treasury	9-Apr-24	4.16%	A-1+	P-1
55,000,000	US Treasury	11-Apr-24	3.35%	A-1+	P-1
50,000,000	US Treasury	16-Apr-24	3.05%	A-1+	P-1
73,600,000	US Treasury	18-Apr-24	4.48%	A-1+	P-1
49,500,000	US Treasury	23-Apr-24	3.02%	A-1+	P-1
55,600,000	US Treasury	25-Apr-24	3.39%	A-1+	P-1
29,500,000	US Treasury	2-May-24	1.80%	A-1+	P-1
23,100,000	US Treasury	7-May-24	1.41%	A-1+	P-1
72,100,000	US Treasury	9-May-24	4.39%	A-1+	P-1
39,500,000	US Treasury	14-May-24	2.41%	A-1+	P-1
26,300,000	US Treasury	16-May-24	1.60%	A-1+	P-1
<u>542,500,000</u>	<u>Total US Treasury Bills and CP</u>		<u>33.06%</u>		
<u>1,641,100,014</u>	<u>TOTAL HOLDINGS</u>				