

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT APRIL 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>					
60,423,243	CIBC	15-Apr-24	3.77%	A-1	P-1
<u>60,423,243</u>	<u>Total CDs and O/N loans</u>		<u>3.77%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
30,000,000	BNG Bank NV	13-May-24	1.87%	A-1+	P-1
35,000,000	Landwirtschaft Rentenbank	10-Jun-24	2.18%	A-1+	P-1
<u>65,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>4.06%</u>		
<u>Commercial Paper</u>					
75,000,000	Rabobank Nederland	15-Apr-24	4.68%	A-1	P-1
75,000,000	Nordea Bank AB	15-Apr-24	4.68%	A-1+	P-1
18,264,000	National Australia Bank	15-Apr-24	1.14%	A-1+	P-1
30,000,000	Oesterreichische Kontrollbank	15-Apr-24	1.87%	A-1+	P-1
11,900,000	Quebec (Province of)	15-Apr-24	0.74%	A-1+	P-1
35,000,000	Alberta (Province Of)	16-Apr-24	2.18%	A-1+	P-1
15,000,000	BNG Bank NV	17-Apr-24	0.94%	A-1+	P-1
30,000,000	Swedish Export Credit	17-Apr-24	1.87%	A-1+	P-1
25,000,000	Bank of Montreal	19-Apr-24	1.56%	A-1	P-1
30,000,000	National Bank of Canada	19-Apr-24	1.87%	A-1	P-1
25,000,000	BNG Bank NV	22-Apr-24	1.56%	A-1+	P-1
40,000,000	Canada	1-May-24	2.50%	A-1+	P-1
30,000,000	MUFG Bank	1-May-24	1.87%	A-1	P-1
35,000,000	DNB Bank ASA	2-May-24	2.18%	A-1+	P-1
27,000,000	DNB Bank ASA	7-May-24	1.68%	A-1+	P-1
39,000,000	Oesterreichische Kontrollbank	10-May-24	2.43%	A-1+	P-1
25,000,000	Svenska Handelsbanken	20-May-24	1.56%	A-1+	P-1
35,000,000	Alberta (Province Of)	21-May-24	2.18%	A-1+	P-1
30,000,000	KFW	22-May-24	1.87%	A-1+	P-1
47,000,000	Quebec (Province of)	22-May-24	2.93%	A-1+	P-1
40,000,000	MUFG Bank	3-Jun-24	2.50%	A-1	P-1
20,000,000	British Columbia (Province Of)	3-Jun-24	1.25%	A-1+	P-1
21,675,000	British Columbia (Province Of)	7-Jun-24	1.35%	A-1+	P-1
35,000,000	Toronto Dominion Bank	7-Jun-24	2.18%	A-1+	P-1
22,600,000	British Columbia (Province Of)	11-Jun-24	1.41%	A-1+	P-1
30,000,000	Toronto Dominion Bank	11-Jun-24	1.87%	A-1+	P-1
19,000,000	Svenska Handelsbanken	14-Jun-24	1.19%	A-1+	P-1
45,100,000	Bank of Montreal	26-Jun-24	2.81%	A-1	P-1
6,700,000	DNB BANK ASA	1-Jul-24	0.42%	A-1+	P-1
<u>918,239,000</u>	<u>Total US CP</u>		<u>57.29%</u>		
<u>US Treasury Bills</u>					
50,000,000	US Treasury	16-Apr-24	3.12%	A-1+	P-1
73,600,000	US Treasury	18-Apr-24	4.59%	A-1+	P-1
49,500,000	US Treasury	23-Apr-24	3.09%	A-1+	P-1
55,600,000	US Treasury	25-Apr-24	3.47%	A-1+	P-1
29,500,000	US Treasury	2-May-24	1.84%	A-1+	P-1
53,100,000	US Treasury	7-May-24	3.31%	A-1+	P-1
72,100,000	US Treasury	9-May-24	4.50%	A-1+	P-1
39,500,000	US Treasury	14-May-24	2.46%	A-1+	P-1
26,300,000	US Treasury	16-May-24	1.64%	A-1+	P-1
59,500,000	US Treasury	21-May-24	3.71%	A-1+	P-1
50,400,000	US Treasury	4-Jun-24	3.14%	A-1+	P-1
<u>559,100,000</u>	<u>Total US Treasury Bills and CP</u>		<u>34.88%</u>		
<u>1,602,762,243</u>	<u>TOTAL HOLDINGS</u>				