

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT APRIL 1, 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>					
44,109,042	CIBC	1-Apr-24	2.79%	A-1	P-1
<u>44,109,042</u>	<u>Total CDs and O/N loans</u>		<u>2.79%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
30,000,000	Landwirtschaft Rentenbank	9-Apr-24	1.90%	A-1+	P-1
30,000,000	BNG Bank NV	12-Apr-24	1.90%	A-1+	P-1
<u>60,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.80%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
75,000,000	FHLB Disc Corp	1-Apr-24	4.75%	A-1+	P-1
25,000,000	Sumitomo Mitsui Banking	1-Apr-24	1.58%	A-1	P-1
27,210,000	MUFG Bank	1-Apr-24	1.72%	A-1	P-1
109,000,000	US Treasury	2-Apr-24	6.90%	A-1+	P-1
28,800,000	MUFG Bank	3-Apr-24	1.82%	A-1	P-1
50,000,000	US Treasury	4-Apr-24	3.16%	A-1+	P-1
35,000,000	National Bank of Canada	5-Apr-24	2.22%	A-1	P-1
68,300,000	US Treasury	9-Apr-24	4.32%	A-1+	P-1
11,600,000	Svenska Handelsbanken	10-Apr-24	0.73%	A-1+	P-1
55,000,000	US Treasury	11-Apr-24	3.48%	A-1+	P-1
30,000,000	Oesterreichische Kontrollbank	15-Apr-24	1.90%	A-1+	P-1
11,900,000	Quebec (Province of)	15-Apr-24	0.75%	A-1+	P-1
18,264,000	National Australia Bank	15-Apr-24	1.16%	A-1+	P-1
35,000,000	Alberta (Province Of)	16-Apr-24	2.22%	A-1+	P-1
50,000,000	US Treasury	16-Apr-24	3.16%	A-1+	P-1
30,000,000	Swedish Export Credit	17-Apr-24	1.90%	A-1+	P-1
73,600,000	US Treasury	18-Apr-24	4.66%	A-1+	P-1
25,000,000	Bank of Montreal	19-Apr-24	1.58%	A-1	P-1
30,000,000	National Bank of Canada	19-Apr-24	1.90%	A-1	P-1
25,000,000	BNG Bank NV	22-Apr-24	1.58%	A-1+	P-1
49,500,000	US Treasury	23-Apr-24	3.13%	A-1+	P-1
55,600,000	US Treasury	25-Apr-24	3.52%	A-1+	P-1
40,000,000	Canada	1-May-24	2.53%	A-1+	P-1
29,500,000	US Treasury	2-May-24	1.87%	A-1+	P-1
35,000,000	DNB Bank ASA	2-May-24	2.22%	A-1+	P-1
23,100,000	US Treasury	7-May-24	1.46%	A-1+	P-1
27,000,000	DNB Bank ASA	7-May-24	1.71%	A-1+	P-1
72,100,000	US Treasury	9-May-24	4.56%	A-1+	P-1
25,000,000	Svenska Handelsbanken	20-May-24	1.58%	A-1+	P-1
35,000,000	Alberta (Province Of)	21-May-24	2.22%	A-1+	P-1
47,000,000	Quebec (Province of)	22-May-24	2.97%	A-1+	P-1
30,000,000	KFW	22-May-24	1.90%	A-1+	P-1
20,000,000	British Columbia (Province Of)	3-Jun-24	1.27%	A-1+	P-1
35,000,000	Toronto Dominion Bank	7-Jun-24	2.22%	A-1+	P-1
21,675,000	British Columbia (Province Of)	7-Jun-24	1.37%	A-1+	P-1
30,000,000	Toronto Dominion Bank	11-Jun-24	1.90%	A-1+	P-1
22,600,000	British Columbia (Province Of)	11-Jun-24	1.43%	A-1+	P-1
19,000,000	Svenska Handelsbanken	14-Jun-24	1.20%	A-1+	P-1
45,100,000	Bank of Montreal	26-Jun-24	2.85%	A-1	P-1
<u>1,475,849,000</u>	<u>Total US Treasury Bills and CP</u>		<u>93.41%</u>		
<u>1,579,958,042</u>	<u>TOTAL HOLDINGS</u>				