

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT APRIL 29, 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>					
60,547,893	CIBC	29-Apr-24	3.66%	A-1	P-1
<u>60,547,893</u>	<u>Total CDs and O/N loans</u>		<u>3.66%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
30,000,000	BNG Bank NV	13-May-24	1.81%	A-1+	P-1
35,000,000	Landwirtschaft Rentenbank	10-Jun-24	2.11%	A-1+	P-1
<u>65,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.92%</u>		
<u>Commercial Paper</u>					
75,000,000	Rabobank Nederland	29-Apr-24	4.53%	A-1	P-1
75,000,000	Fannie Mae	29-Apr-24	4.53%	A-1+	P-1
75,000,000	Nordea Bank AB	29-Apr-24	4.53%	A-1+	P-1
75,000,000	FHLB Disc Corp	29-Apr-24	4.53%	A-1+	P-1
40,000,000	Canada	1-May-24	2.41%	A-1+	P-1
30,000,000	MUFG Bank	1-May-24	1.81%	A-1	P-1
35,000,000	DNB Bank ASA	2-May-24	2.11%	A-1+	P-1
27,000,000	DNB Bank ASA	7-May-24	1.63%	A-1+	P-1
39,000,000	Oesterreichische Kontrollbank	10-May-24	2.35%	A-1+	P-1
25,000,000	Svenska Handelsbanken	20-May-24	1.51%	A-1+	P-1
35,000,000	Alberta (Province Of)	21-May-24	2.11%	A-1+	P-1
30,000,000	KFW	22-May-24	1.81%	A-1+	P-1
47,000,000	Quebec (Province of)	22-May-24	2.84%	A-1+	P-1
40,000,000	MUFG Bank	3-Jun-24	2.41%	A-1	P-1
20,000,000	British Columbia (Province Of)	3-Jun-24	1.21%	A-1+	P-1
20,000,000	Quebec (Province of)	5-Jun-24	1.21%	A-1+	P-1
21,675,000	British Columbia (Province Of)	7-Jun-24	1.31%	A-1+	P-1
35,000,000	Toronto Dominion Bank	7-Jun-24	2.11%	A-1+	P-1
22,600,000	British Columbia (Province Of)	11-Jun-24	1.36%	A-1+	P-1
30,000,000	Toronto Dominion Bank	11-Jun-24	1.81%	A-1+	P-1
15,000,000	Bank of Montreal	13-Jun-24	0.91%	A-1	P-1
19,000,000	Svenska Handelsbanken	14-Jun-24	1.15%	A-1+	P-1
45,100,000	Bank of Montreal	26-Jun-24	2.72%	A-1	P-1
6,700,000	DNB Bank ASA	1-Jul-24	0.40%	A-1+	P-1
35,000,000	Sumitomo Mitsui Banking	18-Jul-24	2.11%	A-1	P-1
<u>918,075,000</u>	<u>Total US CP</u>		<u>55.42%</u>		
<u>US Treasury Bills</u>					
49,800,000	US Treasury	2-May-24	3.01%	A-1+	P-1
53,100,000	US Treasury	7-May-24	3.21%	A-1+	P-1
72,100,000	US Treasury	9-May-24	4.35%	A-1+	P-1
76,500,000	US Treasury	14-May-24	4.62%	A-1+	P-1
78,800,000	US Treasury	16-May-24	4.76%	A-1+	P-1
59,500,000	US Treasury	21-May-24	3.59%	A-1+	P-1
57,200,000	US Treasury	23-May-24	3.45%	A-1+	P-1
50,000,000	US Treasury	30-May-24	3.02%	A-1+	P-1
50,400,000	US Treasury	4-Jun-24	3.04%	A-1+	P-1
65,400,000	US Treasury	18-Jul-24	3.95%	A-1+	P-1
<u>612,800,000</u>	<u>Total US Treasury Bills and CP</u>		<u>37.00%</u>		
<u>1,656,422,893</u>	<u>TOTAL HOLDINGS</u>				