

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT MAY 6, 2024**

| <u>Nominal</u>                                     | <u>Description</u>                           | <u>Maturity Date</u> | <u>Perc. of Holdings (%)</u> | <u>Credit Ratings S&amp;P</u> | <u>Moody's</u> |
|----------------------------------------------------|----------------------------------------------|----------------------|------------------------------|-------------------------------|----------------|
| <b><u>Certificate of Deposit and O/N loans</u></b> |                                              |                      |                              |                               |                |
| 60,610,315                                         | CIBC                                         | 6-May-24             | 3.65%                        | A-1                           | P-1            |
| <b><u>60,610,315</u></b>                           | <b><u>Total CDs and O/N loans</u></b>        |                      | <b><u>3.65%</u></b>          |                               |                |
| <b><u>Euro-Commercial Paper and Euro-Notes</u></b> |                                              |                      |                              |                               |                |
| 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            |
| <b><u>65,000,000</u></b>                           | <b><u>Total ECP and Euro-Notes</u></b>       |                      | <b><u>3.91%</u></b>          |                               |                |
| <b><u>Commercial Paper</u></b>                     |                                              |                      |                              |                               |                |
| 75,000,000                                         | Nordea Bank AB                               | 6-May-24             | 4.52%                        | A-1+                          | P-1            |
| 75,000,000                                         | FHLB Disc Corp                               | 6-May-24             | 4.52%                        | A-1+                          | P-1            |
| 75,000,000                                         | Rabobank Nederland                           | 6-May-24             | 4.52%                        | A-1                           | P-1            |
| 27,000,000                                         | DNB BANK ASA                                 | 7-May-24             | 1.63%                        | A-1+                          | P-1            |
| 8,100,000                                          | BNG Bank NV                                  | 10-May-24            | 0.49%                        | 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            | 2.83%                        | A-1+                          | P-1            |
| 40,000,000                                         | Canada                                       | 3-Jun-24             | 2.41%                        | 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             | 1.20%                        | A-1+                          | P-1            |
| 20,000,000                                         | Quebec (Province of)                         | 5-Jun-24             | 1.20%                        | 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            | 0.90%                        | A-1                           | P-1            |
| 19,000,000                                         | Svenska Handelsbanken                        | 14-Jun-24            | 1.14%                        | A-1+                          | P-1            |
| 45,100,000                                         | Bank of Montreal                             | 26-Jun-24            | 2.72%                        | A-1                           | P-1            |
| 41,700,000                                         | DNB BANK ASA                                 | 1-Jul-24             | 2.51%                        | A-1+                          | P-1            |
| 30,000,000                                         | MUFG Bank                                    | 1-Jul-24             | 1.81%                        | A-1                           | P-1            |
| 35,000,000                                         | Sumitomo Mitsui Banking                      | 18-Jul-24            | 2.11%                        | A-1                           | P-1            |
| 68,000,000                                         | Export Development Corp                      | 3-Sep-24             | 4.09%                        | A-1+                          | P-1            |
| <b><u>919,175,000</u></b>                          | <b><u>Total US CP</u></b>                    |                      | <b><u>55.35%</u></b>         |                               |                |
| <b><u>US Treasury Bills</u></b>                    |                                              |                      |                              |                               |                |
| 53,100,000                                         | US Treasury                                  | 7-May-24             | 3.20%                        | A-1+                          | P-1            |
| 72,100,000                                         | US Treasury                                  | 9-May-24             | 4.34%                        | A-1+                          | P-1            |
| 76,500,000                                         | US Treasury                                  | 14-May-24            | 4.61%                        | A-1+                          | P-1            |
| 78,800,000                                         | US Treasury                                  | 16-May-24            | 4.75%                        | A-1+                          | P-1            |
| 59,500,000                                         | US Treasury                                  | 21-May-24            | 3.58%                        | A-1+                          | P-1            |
| 57,200,000                                         | US Treasury                                  | 23-May-24            | 3.44%                        | A-1+                          | P-1            |
| 50,000,000                                         | US Treasury                                  | 30-May-24            | 3.01%                        | A-1+                          | P-1            |
| 50,400,000                                         | US Treasury                                  | 4-Jun-24             | 3.03%                        | A-1+                          | P-1            |
| 52,900,000                                         | US Treasury                                  | 25-Jun-24            | 3.19%                        | A-1+                          | P-1            |
| 65,400,000                                         | US Treasury                                  | 18-Jul-24            | 3.94%                        | A-1+                          | P-1            |
| <b><u>615,900,000</u></b>                          | <b><u>Total US Treasury Bills and CP</u></b> |                      | <b><u>37.09%</u></b>         |                               |                |
| <b><u>1,660,685,315</u></b>                        | <b><u>TOTAL HOLDINGS</u></b>                 |                      |                              |                               |                |