

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MAY 13, 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>					
60,672,801	CIBC	13-May-24	3.55%	A-1	P-1
<u>60,672,801</u>	<u>Total CDs and O/N loans</u>		<u>3.55%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
30,000,000	BNG Bank NV	13-May-24	1.75%	A-1+	P-1
35,000,000	Landwirtschaft Rentenbank	10-Jun-24	2.05%	A-1+	P-1
30,000,000	BNG Bank NV	13-Jun-24	1.75%	A-1+	P-1
<u>95,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>5.56%</u>		
<u>Commercial Paper</u>					
52,400,000	Nordea Bank AB	13-May-24	3.06%	A-1+	P-1
75,000,000	Rabobank Nederland	13-May-24	4.39%	A-1	P-1
75,000,000	Societe Generale N. America	13-May-24	4.39%	A-1	P-1
30,000,000	BNG Bank NV	13-May-24	1.75%	A-1+	P-1
35,000,000	Nationwide Building Society	15-May-24	2.05%	A-1	P-1
25,000,000	Svenska Handelsbanken	20-May-24	1.46%	A-1+	P-1
35,000,000	Alberta (Province Of)	21-May-24	2.05%	A-1+	P-1
30,000,000	KFW	22-May-24	1.75%	A-1+	P-1
47,000,000	Quebec (Province of)	22-May-24	2.75%	A-1+	P-1
40,000,000	Canada	3-Jun-24	2.34%	A-1+	P-1
40,000,000	MUFG Bank	3-Jun-24	2.34%	A-1	P-1
20,000,000	British Columbia (Province Of)	3-Jun-24	1.17%	A-1+	P-1
20,000,000	Quebec (Province of)	5-Jun-24	1.17%	A-1+	P-1
21,675,000	British Columbia (Province Of)	7-Jun-24	1.27%	A-1+	P-1
35,000,000	Toronto Dominion Bank	7-Jun-24	2.05%	A-1+	P-1
22,600,000	British Columbia (Province Of)	11-Jun-24	1.32%	A-1+	P-1
30,000,000	Toronto Dominion Bank	11-Jun-24	1.75%	A-1+	P-1
15,000,000	Bank of Montreal	13-Jun-24	0.88%	A-1	P-1
19,000,000	Svenska Handelsbanken	14-Jun-24	1.11%	A-1+	P-1
45,100,000	Bank of Montreal	26-Jun-24	2.64%	A-1	P-1
56,700,000	DNB Bank ASA	1-Jul-24	3.32%	A-1+	P-1
30,000,000	MUFG Bank	1-Jul-24	1.75%	A-1	P-1
35,000,000	Alberta (Province Of)	10-Jul-24	2.05%	A-1+	P-1
35,000,000	Sumitomo Mitsui Banking	18-Jul-24	2.05%	A-1	P-1
40,000,000	National Bank of Canada	26-Jul-24	2.33%	A-1	P-1
25,000,000	Sumitomo Mitsui Banking	7-Aug-24	1.46%	A-1	P-1
68,000,000	Export Development Corp	3-Sep-24	3.98%	A-1+	P-1
<u>1,002,475,000</u>	<u>Total US CP</u>		<u>58.63%</u>		
<u>US Treasury Bills</u>					
76,500,000	US Treasury	14-May-24	4.47%	A-1+	P-1
78,800,000	US Treasury	16-May-24	4.61%	A-1+	P-1
59,500,000	US Treasury	21-May-24	3.48%	A-1+	P-1
57,200,000	US Treasury	23-May-24	3.35%	A-1+	P-1
50,000,000	US Treasury	30-May-24	2.92%	A-1+	P-1
50,400,000	US Treasury	4-Jun-24	2.95%	A-1+	P-1
60,800,000	US Treasury	20-Jun-24	3.56%	A-1+	P-1
52,900,000	US Treasury	25-Jun-24	3.09%	A-1+	P-1
65,400,000	US Treasury	18-Jul-24	3.83%	A-1+	P-1
<u>551,500,000</u>	<u>Total US Treasury Bills and CP</u>		<u>32.26%</u>		
<u>1,709,647,801</u>	<u>TOTAL HOLDINGS</u>				