

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MAY 28, 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>					
60,789,016	CIBC	28-May-24	3.49%	A-1	P-1
40,000,000	Svenska Handelsbanken	20-Aug-24	2.30%	A-1+	P-1
<u>100,789,016</u>	<u>Total CDs and O/N loans</u>		<u>5.78%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
35,000,000	Landwirtschaft Rentenbank	10-Jun-24	2.01%	A-1+	P-1
30,000,000	BNG Bank NV	13-Jun-24	1.72%	A-1+	P-1
<u>65,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.73%</u>		
<u>Commercial Paper</u>					
75,000,000	FHLB Disc Corp	28-May-24	4.30%	A-1+	P-1
40,000,000	BNG Bank NV	28-May-24	2.30%	A-1+	P-1
75,000,000	Fannie Mae	29-May-24	4.30%	A-1+	P-1
40,000,000	Canada	3-Jun-24	2.30%	A-1+	P-1
40,000,000	MUFG Bank	3-Jun-24	2.30%	A-1	P-1
20,000,000	British Columbia (Province Of)	3-Jun-24	1.15%	A-1+	P-1
20,000,000	Quebec (Province of)	5-Jun-24	1.15%	A-1+	P-1
21,675,000	British Columbia (Province Of)	7-Jun-24	1.24%	A-1+	P-1
35,000,000	Toronto Dominion Bank	7-Jun-24	2.01%	A-1+	P-1
36,590,000	Canada	10-Jun-24	2.10%	A-1+	P-1
22,600,000	British Columbia (Province Of)	11-Jun-24	1.30%	A-1+	P-1
30,000,000	Toronto Dominion Bank	11-Jun-24	1.72%	A-1+	P-1
15,000,000	Bank of Montreal	13-Jun-24	0.86%	A-1	P-1
19,000,000	Svenska Handelsbanken	14-Jun-24	1.09%	A-1+	P-1
35,000,000	Alberta (Province Of)	20-Jun-24	2.01%	A-1+	P-1
30,000,000	National Bank of Canada	24-Jun-24	1.72%	A-1	P-1
50,000,000	Quebec (Province of)	25-Jun-24	2.87%	A-1+	P-1
45,100,000	Bank of Montreal	26-Jun-24	2.59%	A-1	P-1
56,700,000	DNB Bank ASA	1-Jul-24	3.25%	A-1+	P-1
30,000,000	MUFG Bank	1-Jul-24	1.72%	A-1	P-1
35,000,000	Alberta (Province Of)	10-Jul-24	2.01%	A-1+	P-1
35,000,000	Sumitomo Mitsui Banking	18-Jul-24	2.01%	A-1	P-1
17,000,000	Commonwealth Bank of Australia	22-Jul-24	0.98%	A-1+	P-1
40,000,000	National Bank of Canada	26-Jul-24	2.30%	A-1	P-1
25,000,000	Sumitomo Mitsui Banking	7-Aug-24	1.43%	A-1	P-1
3,900,000	Toronto Dominion Bank	14-Aug-24	0.22%	A-1+	P-1
68,000,000	Export Development Corp	3-Sep-24	3.90%	A-1+	P-1
<u>960,565,000</u>	<u>Total US CP</u>		<u>55.12%</u>		
<u>US Treasury Bills</u>					
50,000,000	US Treasury	30-May-24	2.87%	A-1+	P-1
50,400,000	US Treasury	4-Jun-24	2.89%	A-1+	P-1
23,900,000	US Treasury	18-Jun-24	1.37%	A-1+	P-1
60,800,000	US Treasury	20-Jun-24	3.49%	A-1+	P-1
52,900,000	US Treasury	25-Jun-24	3.04%	A-1+	P-1
51,350,000	US Treasury	27-Jun-24	2.95%	A-1+	P-1
47,590,000	US Treasury	2-Jul-24	2.73%	A-1+	P-1
46,000,000	US Treasury	9-Jul-24	2.64%	A-1+	P-1
65,000,000	US Treasury	11-Jul-24	3.73%	A-1+	P-1
33,200,000	US Treasury	16-Jul-24	1.90%	A-1+	P-1
65,400,000	US Treasury	18-Jul-24	3.75%	A-1+	P-1
70,000,000	US Treasury	22-Aug-24	4.02%	A-1+	P-1
<u>616,540,000</u>	<u>Total US Treasury Bills and CP</u>		<u>35.37%</u>		
<u>1,742,894,016</u>	<u>TOTAL HOLDINGS</u>				