

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JUNE 3, 2024

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>	
				<u>S&P</u>	<u>Moody's</u>
<u>Certificate of Deposit and O/N loans</u>					
60,860,636	CIBC	3-Jun-24	3.59%	A-1	P-1
40,000,000	Svenska Handelsbanken	20-Aug-24	2.36%	A-1+	P-1
<u>100,860,636</u>	<u>Total CDs and O/N loans</u>		<u>5.96%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
35,000,000	Landwirtschaft Rentenbank	10-Jun-24	2.07%	A-1+	P-1
30,000,000	BNG Bank NV	13-Jun-24	1.77%	A-1+	P-1
<u>65,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.84%</u>		
<u>Commercial Paper</u>					
40,000,000	Canada	3-Jun-24	2.36%	A-1+	P-1
40,000,000	MUFG Bank	3-Jun-24	2.36%	A-1	P-1
20,000,000	British Columbia (Province Of)	3-Jun-24	1.18%	A-1+	P-1
20,000,000	Quebec (Province of)	5-Jun-24	1.18%	A-1+	P-1
21,675,000	British Columbia (Province Of)	7-Jun-24	1.28%	A-1+	P-1
35,000,000	Toronto Dominion Bank	7-Jun-24	2.07%	A-1+	P-1
36,590,000	Canada	10-Jun-24	2.16%	A-1+	P-1
22,600,000	British Columbia (Province Of)	11-Jun-24	1.33%	A-1+	P-1
30,000,000	Toronto Dominion Bank	11-Jun-24	1.77%	A-1+	P-1
15,000,000	Bank of Montreal	13-Jun-24	0.89%	A-1	P-1
46,850,000	Oesterreichische Kontrollbank	14-Jun-24	2.77%	A-1+	P-1
19,000,000	Svenska Handelsbanken	14-Jun-24	1.12%	A-1+	P-1
35,000,000	Alberta (Province Of)	20-Jun-24	2.07%	A-1+	P-1
30,000,000	National Bank of Canada	24-Jun-24	1.77%	A-1	P-1
50,000,000	Quebec (Province of)	25-Jun-24	2.95%	A-1+	P-1
45,100,000	Bank of Montreal	26-Jun-24	2.66%	A-1	P-1
56,700,000	DNB Bank ASA	1-Jul-24	3.35%	A-1+	P-1
30,000,000	MUFG Bank	1-Jul-24	1.77%	A-1	P-1
35,000,000	Alberta (Province Of)	10-Jul-24	2.07%	A-1+	P-1
35,000,000	Sumitomo Mitsui Banking	18-Jul-24	2.07%	A-1	P-1
17,000,000	Commonwealth Bank of Australia	22-Jul-24	1.00%	A-1+	P-1
40,000,000	National Bank of Canada	26-Jul-24	2.36%	A-1	P-1
25,000,000	Sumitomo Mitsui Banking	7-Aug-24	1.48%	A-1	P-1
10,000,000	Sumitomo Mitsui Banking	8-Aug-24	0.59%	A-1	P-1
3,900,000	Toronto Dominion Bank	14-Aug-24	0.23%	A-1+	P-1
21,150,000	ANZ Banking Group_	29-Aug-24	1.25%	A-1+	P-1
68,000,000	Export Development Corp	3-Sep-24	4.02%	A-1+	P-1
26,000,000	ANZ Banking Group_	6-Sep-24	1.54%	A-1+	P-1
10,250,000	WestPac Banking Corp	13-Sep-24	0.61%	A-1+	P-1
<u>884,815,000</u>	<u>Total US CP</u>		<u>52.25%</u>		
<u>US Treasury Bills</u>					
50,400,000	US Treasury	4-Jun-24	2.98%	A-1+	P-1
23,900,000	US Treasury	18-Jun-24	1.41%	A-1+	P-1
60,800,000	US Treasury	20-Jun-24	3.59%	A-1+	P-1
52,900,000	US Treasury	25-Jun-24	3.12%	A-1+	P-1
51,350,000	US Treasury	27-Jun-24	3.03%	A-1+	P-1
47,590,000	US Treasury	2-Jul-24	2.81%	A-1+	P-1
46,000,000	US Treasury	9-Jul-24	2.72%	A-1+	P-1
65,000,000	US Treasury	11-Jul-24	3.84%	A-1+	P-1
33,200,000	US Treasury	16-Jul-24	1.96%	A-1+	P-1
65,400,000	US Treasury	18-Jul-24	3.86%	A-1+	P-1
50,000,000	US Treasury	23-Jul-24	2.95%	A-1+	P-1
26,200,000	US Treasury	25-Jul-24	1.55%	A-1+	P-1
70,000,000	US Treasury	22-Aug-24	4.13%	A-1+	P-1
<u>642,740,000</u>	<u>Total US Treasury Bills and CP</u>		<u>37.95%</u>		
<u>1,693,415,636</u>	<u>TOTAL HOLDINGS</u>				