

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JUNE 10, 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>					
60,923,380	CIBC	10-Jun-24	3.58%	A-1	P-1
40,000,000	Svenska Handelsbanken	20-Aug-24	2.35%	A-1+	P-1
<u>100,923,380</u>	<u>Total CDs and O/N loans</u>		<u>5.93%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
35,000,000	Landwirtschaft Rentenbank	10-Jun-24	2.06%	A-1+	P-1
30,000,000	BNG Bank NV	13-Jun-24	1.76%	A-1+	P-1
<u>65,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.82%</u>		
<u>Commercial Paper</u>					
75,000,000	Societe Generale N. America	10-Jun-24	4.41%	A-1	P-1
75,000,000	Nordea Bank AB	10-Jun-24	4.41%	A-1+	P-1
50,000,000	Rabobank Nederland	10-Jun-24	2.94%	A-1	P-1
36,590,000	Canada	10-Jun-24	2.15%	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	1.76%	A-1+	P-1
15,000,000	Bank of Montreal	13-Jun-24	0.88%	A-1	P-1
46,850,000	Oesterreichische Kontrollbank	14-Jun-24	2.75%	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	2.06%	A-1+	P-1
30,000,000	National Bank of Canada	24-Jun-24	1.76%	A-1	P-1
50,000,000	Quebec (Province of)	25-Jun-24	2.94%	A-1+	P-1
45,100,000	Bank of Montreal	26-Jun-24	2.65%	A-1	P-1
56,700,000	DNB Bank ASA	1-Jul-24	3.33%	A-1+	P-1
30,000,000	MUFG Bank	1-Jul-24	1.76%	A-1	P-1
35,000,000	Alberta (Province Of)	10-Jul-24	2.06%	A-1+	P-1
35,000,000	Sumitomo Mitsui Banking	18-Jul-24	2.06%	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	2.35%	A-1	P-1
35,000,000	MUFG Bank	5-Aug-24	2.06%	A-1	P-1
25,000,000	Sumitomo Mitsui Banking	7-Aug-24	1.47%	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	1.24%	A-1+	P-1
68,000,000	Export Development Corp	3-Sep-24	4.00%	A-1+	P-1
26,000,000	ANZ Banking Group_	6-Sep-24	1.53%	A-1+	P-1
10,250,000	WestPac Banking Corp	13-Sep-24	0.60%	A-1+	P-1
<u>943,140,000</u>	<u>Total US CP</u>		<u>55.43%</u>		
<u>US Treasury Bills</u>					
23,900,000	US Treasury	18-Jun-24	1.40%	A-1+	P-1
60,800,000	US Treasury	20-Jun-24	3.57%	A-1+	P-1
52,900,000	US Treasury	25-Jun-24	3.11%	A-1+	P-1
51,350,000	US Treasury	27-Jun-24	3.02%	A-1+	P-1
47,590,000	US Treasury	2-Jul-24	2.80%	A-1+	P-1
46,000,000	US Treasury	9-Jul-24	2.70%	A-1+	P-1
65,000,000	US Treasury	11-Jul-24	3.82%	A-1+	P-1
33,200,000	US Treasury	16-Jul-24	1.95%	A-1+	P-1
65,400,000	US Treasury	18-Jul-24	3.84%	A-1+	P-1
50,000,000	US Treasury	23-Jul-24	2.94%	A-1+	P-1
26,200,000	US Treasury	25-Jul-24	1.54%	A-1+	P-1
70,000,000	US Treasury	22-Aug-24	4.11%	A-1+	P-1
<u>592,340,000</u>	<u>Total US Treasury Bills and CP</u>		<u>34.82%</u>		
<u>1,701,403,380</u>	<u>TOTAL HOLDINGS</u>				