

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JUNE 18, 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>					
60,986,189	CIBC	18-Jun-24	3.59%	A-1	P-1
40,000,000	Svenska Handelsbanken	20-Aug-24	2.35%	A-1+	P-1
<u>100,986,189</u>	<u>Total CDs and O/N loans</u>		<u>5.94%</u>		
<u>Commercial Paper</u>					
75,000,000	Fannie Mae	18-Jun-24	4.41%	A-1+	P-1
75,000,000	FHLB Disc Corp	18-Jun-24	4.41%	A-1+	P-1
65,700,000	Fannie Mae	18-Jun-24	3.87%	A-1+	P-1
30,000,000	BNG Bank NV	18-Jun-24	1.77%	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	1.77%	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
66,000,000	Freddie Mac	1-Jul-24	3.89%	A-1+	P-1
56,700,000	DNB Bank ASA	1-Jul-24	3.34%	A-1+	P-1
30,000,000	MUFG Bank	1-Jul-24	1.77%	A-1	P-1
4,700,000	BNG Bank NV	3-Jul-24	0.28%	A-1+	P-1
25,000,000	Oesterreichische Kontrollbank	10-Jul-24	1.47%	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>914,500,000</u>	<u>Total US CP</u>		<u>53.83%</u>		
<u>US Treasury Bills</u>					
23,900,000	US Treasury	18-Jun-24	1.41%	A-1+	P-1
60,800,000	US Treasury	20-Jun-24	3.58%	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	2.71%	A-1+	P-1
65,000,000	US Treasury	11-Jul-24	3.83%	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	3.85%	A-1+	P-1
50,000,000	US Treasury	23-Jul-24	2.94%	A-1+	P-1
66,200,000	US Treasury	25-Jul-24	3.90%	A-1+	P-1
51,000,000	US Treasury	6-Aug-24	3.00%	A-1+	P-1
70,000,000	US Treasury	22-Aug-24	4.12%	A-1+	P-1
<u>683,340,000</u>	<u>Total US Treasury Bills and CP</u>		<u>40.23%</u>		
<u>1,698,826,189</u>	<u>TOTAL HOLDINGS</u>				