

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT JUNE 24, 2024**

| <u>Nominal</u>                                     | <u>Description</u>                           | <u>Maturity Date</u> | <u>Perc. of Holdings (%)</u> | <u>Credit Ratings S&amp;P</u> | <u>Moody's</u> |
|----------------------------------------------------|----------------------------------------------|----------------------|------------------------------|-------------------------------|----------------|
| <b><u>Certificate of Deposit and O/N loans</u></b> |                                              |                      |                              |                               |                |
| 61,049,057                                         | CIBC                                         | 24-Jun-24            | 3.59%                        | A-1                           | P-1            |
| 40,000,000                                         | Svenska Handelsbanken                        | 20-Aug-24            | 2.35%                        | A-1+                          | P-1            |
| <b><u>101,049,057</u></b>                          | <b><u>Total CDs and O/N loans</u></b>        |                      | <b><u>5.94%</u></b>          |                               |                |
| <b><u>Commercial Paper</u></b>                     |                                              |                      |                              |                               |                |
| 75,000,000                                         | Nordea Bank AB                               | 24-Jun-24            | 4.41%                        | A-1+                          | P-1            |
| 75,000,000                                         | FHLB Disc Corp                               | 24-Jun-24            | 4.41%                        | A-1+                          | P-1            |
| 75,000,000                                         | Societe Generale N. America                  | 24-Jun-24            | 4.41%                        | 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            |
| 66,000,000                                         | Freddie Mac                                  | 1-Jul-24             | 3.88%                        | 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            |
| 50,000,000                                         | BNG Bank NV                                  | 2-Jul-24             | 2.94%                        | A-1+                          | P-1            |
| 41,800,000                                         | Alberta (Province Of)                        | 3-Jul-24             | 2.46%                        | 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            |
| 30,000,000                                         | Oesterreichische Kontrollbank                | 15-Jul-24            | 1.76%                        | 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            |
| 20,000,000                                         | ANZ Banking Group                            | 18-Sep-24            | 1.18%                        | A-1+                          | P-1            |
| <b><u>1,000,600,000</u></b>                        | <b><u>Total US CP</u></b>                    |                      | <b><u>58.85%</u></b>         |                               |                |
| <b><u>US Treasury Bills</u></b>                    |                                              |                      |                              |                               |                |
| 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            | 3.82%                        | 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            | 3.85%                        | 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            | 3.89%                        | 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            |
| <b><u>598,640,000</u></b>                          | <b><u>Total US Treasury Bills and CP</u></b> |                      | <b><u>35.21%</u></b>         |                               |                |
| <b><u>1,700,289,057</u></b>                        | <b><u>TOTAL HOLDINGS</u></b>                 |                      |                              |                               |                |