

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT AUGUST 28, 2023

<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>					
43,165,183	CIBC	28-Aug-23	2.97%	A-1	P-1
<u>43,165,183</u>	<u>Total CDs and O/N loans</u>		<u>2.97%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
30,000,000	Landwirtschaft Rentenbank	25-Oct-23	2.06%	A-1+	P-1
<u>30,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.07%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
72,000,000	Rabobank Nederland	28-Aug-23	4.95%	A-1	P-1
54,800,000	US Treasury	29-Aug-23	3.77%	A-1+	P-1
65,000,000	US Treasury	29-Aug-23	4.47%	A-1+	P-1
20,000,000	US Treasury	31-Aug-23	1.38%	A-1+	P-1
30,000,000	NRW Bank	1-Sep-23	2.06%	A-1+	P-1
30,000,000	BNG Bank NV	1-Sep-23	2.06%	A-1+	P-1
21,300,000	US Treasury	5-Sep-23	1.47%	A-1+	P-1
38,900,000	Canada	5-Sep-23	2.68%	A-1+	P-1
23,435,000	Export Development Corp	5-Sep-23	1.61%	A-1+	P-1
65,000,000	US Treasury	7-Sep-23	4.47%	A-1+	P-1
40,000,000	Quebec (Province of)	8-Sep-23	2.75%	A-1+	P-1
30,000,000	DNB BANK ASA	11-Sep-23	2.06%	A-1+	P-1
40,000,000	US Treasury	12-Sep-23	2.75%	A-1+	P-1
28,987,000	NRW Bank	14-Sep-23	1.99%	A-1+	P-1
28,100,000	US Treasury	14-Sep-23	1.93%	A-1+	P-1
30,000,000	BNG Bank NV	15-Sep-23	2.06%	A-1+	P-1
47,200,000	US Treasury	19-Sep-23	3.25%	A-1+	P-1
27,900,000	US Treasury	21-Sep-23	1.92%	A-1+	P-1
25,000,000	Oesterreichische Kontrollbank	26-Sep-23	1.72%	A-1+	P-1
22,400,000	US Treasury	26-Sep-23	1.54%	A-1+	P-1
25,000,000	Quebec (Province of)	27-Sep-23	1.72%	A-1+	P-1
10,200,000	US Treasury	28-Sep-23	0.70%	A-1+	P-1
61,200,000	US Treasury	3-Oct-23	4.21%	A-1+	P-1
50,000,000	US Treasury	5-Oct-23	3.44%	A-1+	P-1
23,400,000	British Columbia (Province of)	5-Oct-23	1.61%	A-1+	P-1
16,000,000	Alberta (Province of)	6-Oct-23	1.10%	A-1	P-1
48,200,000	US Treasury	10-Oct-23	3.32%	A-1+	P-1
32,000,000	US Treasury	12-Oct-23	2.20%	A-1+	P-1
29,400,000	Alberta (Province of)	12-Oct-23	2.02%	A-1	P-1
24,450,000	British Columbia (Province of)	13-Oct-23	1.68%	A-1+	P-1
30,000,000	Canada	16-Oct-23	2.06%	A-1+	P-1
49,500,000	US Treasury	17-Oct-23	3.41%	A-1+	P-1
40,000,000	Caisse Des Depots et Consignations	17-Oct-23	2.75%	A-1+	P-1
33,100,000	US Treasury	19-Oct-23	2.28%	A-1+	P-1
35,000,000	DNB BANK ASA	23-Oct-23	2.41%	A-1+	P-1
30,000,000	Export Development Corp	24-Oct-23	2.06%	A-1+	P-1
42,600,000	US Treasury	26-Oct-23	2.93%	A-1+	P-1
15,200,000	Alberta (Province of)	1-Nov-23	1.05%	A-1	P-1
15,000,000	British Columbia (Province of)	15-Nov-23	1.03%	A-1+	P-1
30,000,000	Nordea Bank AB	17-Nov-23	2.06%	A-1+	P-1
<u>1,380,272,000</u>	<u>Total US Treasury Bills and CP</u>		<u>94.96%</u>		
<u>1,453,437,183</u>	<u>TOTAL HOLDINGS</u>				