

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT OCTOBER 2, 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>					
50,799,953	CIBC	2-Oct-23	3.55%	A-1	P-1
32,014,267	Bony Secured Deposit	15-Nov-23	2.24%	A-1	P-1
26,125,000	DNB Bank ASA	16-Nov-23	1.83%	A-1+	P-1
<u>108,939,219</u>	<u>Total CDs and O/N loans</u>		<u>7.61%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
35,000,000	Oesterreichische Kontrollbank	10-Oct-23	2.45%	A-1+	P-1
30,000,000	Landwirtschaft Rentenbank	25-Oct-23	2.10%	A-1+	P-1
30,000,000	Landwirtschaft Rentenbank	8-Nov-23	2.10%	A-1+	P-1
<u>95,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>6.64%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
49,600,000	Fannie Mae	2-Oct-23	3.47%	A-1+	P-1
60,100,000	FHLB Disc Corp	2-Oct-23	4.20%	A-1+	P-1
83,000,000	US Treasury	3-Oct-23	5.80%	A-1+	P-1
50,000,000	US Treasury	5-Oct-23	3.49%	A-1+	P-1
23,400,000	British Columbia (Province of)	5-Oct-23	1.64%	A-1+	P-1
16,000,000	Alberta (Province of)	6-Oct-23	1.12%	A-1	P-1
48,200,000	US Treasury	10-Oct-23	3.37%	A-1+	P-1
37,000,000	Canada	11-Oct-23	2.59%	A-1+	P-1
32,000,000	US Treasury	12-Oct-23	2.24%	A-1+	P-1
29,400,000	Alberta (Province of)	12-Oct-23	2.05%	A-1	P-1
35,000,000	BNG Bank NV	12-Oct-23	2.45%	A-1+	P-1
24,450,000	British Columbia (Province of)	13-Oct-23	1.71%	A-1+	P-1
30,000,000	Canada	16-Oct-23	2.10%	A-1+	P-1
49,500,000	US Treasury	17-Oct-23	3.46%	A-1+	P-1
40,000,000	Caisse Des Depots et Consignations	17-Oct-23	2.80%	A-1+	P-1
55,600,000	US Treasury	19-Oct-23	3.89%	A-1+	P-1
22,000,000	Oesterreichische Kontrollbank	19-Oct-23	1.54%	A-1+	P-1
35,000,000	DNB BANK ASA	23-Oct-23	2.45%	A-1+	P-1
51,800,000	US Treasury	24-Oct-23	3.62%	A-1+	P-1
30,000,000	Export Development Corp	24-Oct-23	2.10%	A-1+	P-1
42,600,000	US Treasury	26-Oct-23	2.98%	A-1+	P-1
30,000,000	MUFG Bank	31-Oct-23	2.10%	A-1	P-1
40,000,000	Quebec (Province of)	1-Nov-23	2.80%	A-1+	P-1
15,200,000	Alberta (Province of)	1-Nov-23	1.06%	A-1	P-1
70,000,000	US Treasury	2-Nov-23	4.89%	A-1+	P-1
59,500,000	US Treasury	7-Nov-23	4.16%	A-1+	P-1
15,000,000	British Columbia (Province of)	15-Nov-23	1.05%	A-1+	P-1
30,000,000	Nordea Bank AB	17-Nov-23	2.10%	A-1+	P-1
25,000,000	Bank of Montreal	28-Nov-23	1.75%	A-1	P-1
30,000,000	NRW Bank	5-Dec-23	2.10%	A-1+	P-1
50,600,000	US Treasury	7-Dec-23	3.54%	A-1+	P-1
16,800,000	US Treasury	4-Jan-24	1.17%	A-1+	P-1
<u>1,226,750,000</u>	<u>Total US Treasury Bills and CP</u>		<u>85.75%</u>		
<u>1,430,689,219</u>	<u>TOTAL HOLDINGS</u>				