

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT OCTOBER 10, 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>					
59,953,664	CIBC	10-Oct-23	4.20%	A-1	P-1
32,014,267	Bony Secured Deposit	15-Nov-23	2.25%	A-1	P-1
26,125,000	DNB BANK ASA	16-Nov-23	1.83%	A-1+	P-1
<u>118,092,931</u>	<u>Total CDs and O/N loans</u>		<u>8.28%</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>6.66%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
71,000,000	FHLB Disc Corp	10-Oct-23	4.98%	A-1+	P-1
70,000,000	Rabobank Nederland	10-Oct-23	4.91%	A-1	P-1
48,200,000	US Treasury	10-Oct-23	3.38%	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	2.06%	A-1	P-1
35,000,000	BNG Bank NV	12-Oct-23	2.46%	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	3.47%	A-1+	P-1
40,000,000	Caisse Des Depots et Consignations	17-Oct-23	2.81%	A-1+	P-1
55,600,000	US Treasury	19-Oct-23	3.90%	A-1+	P-1
22,000,000	Oesterreichische Kontrollbank	19-Oct-23	1.54%	A-1+	P-1
30,000,000	NRW Bank	20-Oct-23	2.10%	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	3.63%	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	2.99%	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	2.81%	A-1+	P-1
15,200,000	Alberta (Province of)	1-Nov-23	1.07%	A-1	P-1
70,000,000	US Treasury	2-Nov-23	4.91%	A-1+	P-1
30,000,000	BNG Bank NV	6-Nov-23	2.10%	A-1+	P-1
59,500,000	US Treasury	7-Nov-23	4.17%	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
25,000,000	Quebec (Province of)	4-Dec-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	3.55%	A-1+	P-1
16,800,000	US Treasury	4-Jan-24	1.18%	A-1+	P-1
42,100,000	KFW	5-Jan-24	2.95%	A-1+	P-1
<u>1,212,750,000</u>	<u>Total US Treasury Bills and CP</u>		<u>85.06%</u>		
<u>1,425,842,931</u>	<u>TOTAL HOLDINGS</u>				