

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT OCTOBER 16, 2023**

| <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>   |                                              |                      |                              |                               |                |
| 60,015,469                                           | CIBC                                         | 16-Oct-23            | 3.99%                        | A-1                           | P-1            |
| 32,014,267                                           | Bony Secured Deposit                         | 15-Nov-23            | 2.13%                        | A-1                           | P-1            |
| 26,125,000                                           | DNB BANK ASA                                 | 16-Nov-23            | 1.74%                        | A-1+                          | P-1            |
| <b><u>118,154,736</u></b>                            | <b><u>Total CDs and O/N loans</u></b>        |                      | <b><u>7.85%</u></b>          |                               |                |
| <b><u>Euro-Commercial Paper and Euro-Notes</u></b>   |                                              |                      |                              |                               |                |
| 30,000,000                                           | Landwirtschaft Rentenbank                    | 25-Oct-23            | 1.99%                        | A-1+                          | P-1            |
| 30,000,000                                           | Landwirtschaft Rentenbank                    | 8-Nov-23             | 1.99%                        | A-1+                          | P-1            |
| <b><u>60,000,000</u></b>                             | <b><u>Total ECP and Euro-Notes</u></b>       |                      | <b><u>3.99%</u></b>          |                               |                |
| <b><u>US Treasury Bills and Commercial Paper</u></b> |                                              |                      |                              |                               |                |
| 70,000,000                                           | Svenska Handelsbanken                        | 16-Oct-23            | 4.65%                        | A-1+                          | P-1            |
| 71,000,000                                           | FHLB Disc Corp                               | 16-Oct-23            | 4.72%                        | A-1+                          | P-1            |
| 70,000,000                                           | Societe Generale N. America                  | 16-Oct-23            | 4.65%                        | A-1                           | P-1            |
| 30,000,000                                           | Canada                                       | 16-Oct-23            | 1.99%                        | A-1+                          | P-1            |
| 49,500,000                                           | US Treasury                                  | 17-Oct-23            | 3.29%                        | A-1+                          | P-1            |
| 40,000,000                                           | Caisse Des Depots et Consignations           | 17-Oct-23            | 2.66%                        | A-1+                          | P-1            |
| 55,600,000                                           | US Treasury                                  | 19-Oct-23            | 3.69%                        | A-1+                          | P-1            |
| 22,000,000                                           | Oesterreichische Kontrollbank                | 19-Oct-23            | 1.46%                        | A-1+                          | P-1            |
| 30,000,000                                           | NRW Bank                                     | 20-Oct-23            | 1.99%                        | A-1+                          | P-1            |
| 35,000,000                                           | DNB BANK ASA                                 | 23-Oct-23            | 2.32%                        | A-1+                          | P-1            |
| 51,800,000                                           | US Treasury                                  | 24-Oct-23            | 3.44%                        | A-1+                          | P-1            |
| 30,000,000                                           | Export Development Corp                      | 24-Oct-23            | 1.99%                        | A-1+                          | P-1            |
| 42,600,000                                           | US Treasury                                  | 26-Oct-23            | 2.83%                        | A-1+                          | P-1            |
| 45,000,000                                           | Oesterreichische Kontrollbank                | 27-Oct-23            | 2.99%                        | A-1+                          | P-1            |
| 30,000,000                                           | MUFG Bank                                    | 31-Oct-23            | 1.99%                        | A-1                           | P-1            |
| 40,000,000                                           | Quebec (Province of)                         | 1-Nov-23             | 2.66%                        | A-1+                          | P-1            |
| 15,200,000                                           | Alberta (Province of)                        | 1-Nov-23             | 1.01%                        | A-1                           | P-1            |
| 70,000,000                                           | US Treasury                                  | 2-Nov-23             | 4.65%                        | A-1+                          | P-1            |
| 30,000,000                                           | BNG Bank NV                                  | 6-Nov-23             | 1.99%                        | A-1+                          | P-1            |
| 59,500,000                                           | US Treasury                                  | 7-Nov-23             | 3.95%                        | A-1+                          | P-1            |
| 15,000,000                                           | British Columbia (Province of)               | 15-Nov-23            | 1.00%                        | A-1+                          | P-1            |
| 30,000,000                                           | Nordea Bank AB                               | 17-Nov-23            | 1.99%                        | A-1+                          | P-1            |
| 35,000,000                                           | BNG Bank NV                                  | 21-Nov-23            | 2.32%                        | A-1+                          | P-1            |
| 25,000,000                                           | Bank of Montreal                             | 28-Nov-23            | 1.66%                        | A-1                           | P-1            |
| 25,000,000                                           | Quebec (Province of)                         | 4-Dec-23             | 1.66%                        | A-1+                          | P-1            |
| 30,000,000                                           | NRW Bank                                     | 5-Dec-23             | 1.99%                        | A-1+                          | P-1            |
| 50,600,000                                           | US Treasury                                  | 7-Dec-23             | 3.36%                        | A-1+                          | P-1            |
| 37,000,000                                           | Canada                                       | 8-Dec-23             | 2.46%                        | A-1+                          | P-1            |
| 44,800,000                                           | US Treasury                                  | 12-Dec-23            | 2.98%                        | A-1+                          | P-1            |
| 16,800,000                                           | US Treasury                                  | 4-Jan-24             | 1.12%                        | A-1+                          | P-1            |
| 42,100,000                                           | KFW                                          | 5-Jan-24             | 2.80%                        | A-1+                          | P-1            |
| 53,300,000                                           | US Treasury                                  | 11-Jan-24            | 3.54%                        | A-1+                          | P-1            |
| 24,200,000                                           | British Columbia (Province of)               | 22-Jan-24            | 1.61%                        | A-1+                          | P-1            |
| 11,400,000                                           | British Columbia (Province of)               | 2-Feb-24             | 0.76%                        | A-1+                          | P-1            |
| <b><u>1,327,400,000</u></b>                          | <b><u>Total US Treasury Bills and CP</u></b> |                      | <b><u>88.16%</u></b>         |                               |                |
| <b><u>1,505,554,736</u></b>                          | <b><u>TOTAL HOLDINGS</u></b>                 |                      |                              |                               |                |