

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT OCTOBER 23, 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>					
60,077,342	CIBC	23-Oct-23	4.26%	A-1	P-1
32,014,267	Bony Secured Deposit	15-Nov-23	2.27%	A-1	P-1
26,125,000	DNB BANK ASA	16-Nov-23	1.85%	A-1+	P-1
<u>118,216,609</u>	<u>Total CDs and O/N loans</u>		<u>8.39%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
30,000,000	Landwirtschaft Rentenbank	25-Oct-23	2.13%	A-1+	P-1
30,000,000	Landwirtschaft Rentenbank	8-Nov-23	2.13%	A-1+	P-1
<u>60,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>4.26%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
70,000,000	Societe Generale N. America	23-Oct-23	4.97%	A-1	P-1
65,000,000	Rabobank Nederland	23-Oct-23	4.61%	A-1	P-1
35,000,000	DNB BANK ASA	23-Oct-23	2.48%	A-1+	P-1
51,800,000	US Treasury	24-Oct-23	3.67%	A-1+	P-1
30,000,000	Export Development Corp	24-Oct-23	2.13%	A-1+	P-1
42,600,000	US Treasury	26-Oct-23	3.02%	A-1+	P-1
45,000,000	Oesterreichische Kontrollbank	27-Oct-23	3.19%	A-1+	P-1
30,000,000	MUFG Bank	31-Oct-23	2.13%	A-1	P-1
40,000,000	Quebec (Province of)	1-Nov-23	2.84%	A-1+	P-1
15,200,000	Alberta (Province of)	1-Nov-23	1.08%	A-1	P-1
70,000,000	US Treasury	2-Nov-23	4.97%	A-1+	P-1
30,000,000	BNG Bank NV	6-Nov-23	2.13%	A-1+	P-1
59,500,000	US Treasury	7-Nov-23	4.22%	A-1+	P-1
15,000,000	British Columbia (Province of)	15-Nov-23	1.06%	A-1+	P-1
30,000,000	Nordea Bank AB	17-Nov-23	2.13%	A-1+	P-1
35,000,000	Svenska Handelsbanken	20-Nov-23	2.48%	A-1+	P-1
35,000,000	BNG Bank NV	21-Nov-23	2.48%	A-1+	P-1
35,000,000	Export Development Corp	22-Nov-23	2.48%	A-1+	P-1
25,000,000	Bank of Montreal	28-Nov-23	1.77%	A-1	P-1
25,000,000	Quebec (Province of)	4-Dec-23	1.77%	A-1+	P-1
30,000,000	NRW Bank	5-Dec-23	2.13%	A-1+	P-1
50,600,000	US Treasury	7-Dec-23	3.58%	A-1+	P-1
37,000,000	Canada	8-Dec-23	2.62%	A-1+	P-1
44,800,000	US Treasury	12-Dec-23	3.18%	A-1+	P-1
30,000,000	Canada	18-Dec-23	2.13%	A-1+	P-1
16,800,000	US Treasury	4-Jan-24	1.19%	A-1+	P-1
42,100,000	KFW	5-Jan-24	2.99%	A-1+	P-1
53,300,000	US Treasury	11-Jan-24	3.78%	A-1+	P-1
23,750,000	ANZ Banking Group_	16-Jan-24	1.68%	A-1+	P-1
53,500,000	US Treasury	18-Jan-24	3.79%	A-1+	P-1
24,200,000	British Columbia (Province of)	22-Jan-24	1.72%	A-1+	P-1
11,400,000	British Columbia (Province of)	2-Feb-24	0.81%	A-1+	P-1
30,000,000	NRW Bank	16-Feb-24	2.13%	A-1+	P-1
<u>1,231,550,000</u>	<u>Total US Treasury Bills and CP</u>		<u>87.35%</u>		
<u>1,409,766,609</u>	<u>TOTAL HOLDINGS</u>				