

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT OCTOBER 30, 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>					
60,139,279	CIBC	30-Oct-23	4.43%	A-1	P-1
32,014,267	Bony Secured Deposit	15-Nov-23	2.36%	A-1	P-1
26,125,000	DNB BANK ASA	16-Nov-23	1.92%	A-1+	P-1
<u>118,278,545</u>	<u>Total CDs and O/N loans</u>		<u>8.71%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
30,000,000	Landwirtschaft Rentenbank	8-Nov-23	2.21%	A-1+	P-1
<u>30,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.21%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
44,000,000	FHLB Disc Corp	30-Oct-23	3.24%	A-1+	P-1
65,000,000	Fannie Mae	30-Oct-23	4.79%	A-1+	P-1
20,600,000	Rabobank Nederland	30-Oct-23	1.52%	A-1	P-1
30,000,000	MUFG Bank	31-Oct-23	2.21%	A-1	P-1
40,000,000	Quebec (Province of)	1-Nov-23	2.95%	A-1+	P-1
15,200,000	Alberta (Province of)	1-Nov-23	1.12%	A-1	P-1
70,000,000	US Treasury	2-Nov-23	5.16%	A-1+	P-1
31,100,000	Freddie Mac	3-Nov-23	2.29%	A-1+	P-1
35,000,000	DNB BANK ASA	3-Nov-23	2.58%	A-1+	P-1
30,000,000	BNG Bank NV	6-Nov-23	2.21%	A-1+	P-1
59,500,000	US Treasury	7-Nov-23	4.38%	A-1+	P-1
30,000,000	Standard Chartered Bank	14-Nov-23	2.21%	A-1+	P-1
15,000,000	British Columbia (Province of)	15-Nov-23	1.10%	A-1+	P-1
30,000,000	Nordea Bank AB	17-Nov-23	2.21%	A-1+	P-1
35,000,000	Svenska Handelsbanken	20-Nov-23	2.58%	A-1+	P-1
35,000,000	BNG Bank NV	21-Nov-23	2.58%	A-1+	P-1
35,000,000	Export Development Corp	22-Nov-23	2.58%	A-1+	P-1
30,000,000	Ontario (Province of)	27-Nov-23	2.21%	A-1	P-1
25,000,000	Bank of Montreal	28-Nov-23	1.84%	A-1	P-1
25,000,000	Quebec (Province of)	4-Dec-23	1.84%	A-1+	P-1
30,000,000	NRW Bank	5-Dec-23	2.21%	A-1+	P-1
50,600,000	US Treasury	7-Dec-23	3.73%	A-1+	P-1
37,000,000	Canada	8-Dec-23	2.73%	A-1+	P-1
44,800,000	US Treasury	12-Dec-23	3.30%	A-1+	P-1
30,000,000	Canada	18-Dec-23	2.21%	A-1+	P-1
20,000,000	KFW	3-Jan-24	1.47%	A-1+	P-1
16,800,000	US Treasury	4-Jan-24	1.24%	A-1+	P-1
42,100,000	KFW	5-Jan-24	3.10%	A-1+	P-1
53,300,000	US Treasury	11-Jan-24	3.93%	A-1+	P-1
23,750,000	ANZ Banking Group	16-Jan-24	1.75%	A-1+	P-1
53,500,000	US Treasury	18-Jan-24	3.94%	A-1+	P-1
24,200,000	British Columbia (Province of)	22-Jan-24	1.78%	A-1+	P-1
11,400,000	British Columbia (Province of)	2-Feb-24	0.84%	A-1+	P-1
30,000,000	NRW Bank	16-Feb-24	2.21%	A-1+	P-1
30,000,000	Alberta (Province Of)	7-Mar-24	2.21%	A-1	P-1
11,600,000	Svenska Handelsbanken	10-Apr-24	0.85%	A-1+	P-1
<u>1,209,450,000</u>	<u>Total US Treasury Bills and CP</u>		<u>89.08%</u>		
<u>1,357,728,545</u>	<u>TOTAL HOLDINGS</u>				