

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT NOVEMBER 14, 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>					
60,263,343	CIBC	14-Nov-23	4.28%	A-1	P-1
32,161,755	Bony Secured Deposit	15-Nov-23	2.29%	A-1	P-1
26,125,000	DNB Bank ASA	16-Nov-23	1.86%	A-1+	P-1
<u>118,550,098</u>	<u>Total CDs and O/N loans</u>		<u>8.43%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
30,000,000	Landwirtschaft Rentenbank	8-Dec-23	2.13%	A-1+	P-1
25,000,000	BNG Bank NV	11-Dec-23	1.78%	A-1+	P-1
<u>55,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.91%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
45,000,000	FHLB Disc Corp	14-Nov-23	3.20%	A-1+	P-1
47,500,000	Fannie Mae	14-Nov-23	3.38%	A-1+	P-1
30,000,000	Standard Chartered Bank	14-Nov-23	2.13%	A-1	P-1
15,000,000	British Columbia (Province of)	15-Nov-23	1.07%	A-1+	P-1
58,600,000	MUFG Bank	16-Nov-23	4.16%	A-1	P-1
25,000,000	Toronto Dominion Bank	17-Nov-23	1.78%	A-1+	P-1
30,000,000	Nordea Bank AB	17-Nov-23	2.13%	A-1+	P-1
30,000,000	Oesterreichische Kontrollbank	20-Nov-23	2.13%	A-1+	P-1
35,000,000	Svenska Handelsbanken	20-Nov-23	2.49%	A-1+	P-1
35,000,000	BNG Bank NV	21-Nov-23	2.49%	A-1+	P-1
35,000,000	Export Development Corp	22-Nov-23	2.49%	A-1+	P-1
30,000,000	Ontario (Province of)	27-Nov-23	2.13%	A-1	P-1
25,000,000	Bank of Montreal	28-Nov-23	1.78%	A-1	P-1
30,000,000	Ontario (Province of)	1-Dec-23	2.13%	A-1	P-1
25,000,000	Quebec (Province of)	4-Dec-23	1.78%	A-1+	P-1
30,000,000	ANZ Banking Group	5-Dec-23	2.13%	A-1+	P-1
30,000,000	NRW Bank	5-Dec-23	2.13%	A-1+	P-1
17,500,000	Lloyds Bank	6-Dec-23	1.24%	A-1	P-1
50,600,000	US Treasury	7-Dec-23	3.59%	A-1+	P-1
37,000,000	Canada	8-Dec-23	2.63%	A-1+	P-1
30,000,000	Quebec (Province of)	11-Dec-23	2.13%	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
20,000,000	KFW	3-Jan-24	1.42%	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
35,000,000	DNB BANK ASA	8-Jan-24	2.49%	A-1+	P-1
30,000,000	Oesterreichische Kontrollbank	10-Jan-24	2.13%	A-1+	P-1
53,300,000	US Treasury	11-Jan-24	3.79%	A-1+	P-1
23,750,000	ANZ Banking Group	16-Jan-24	1.69%	A-1+	P-1
53,500,000	US Treasury	18-Jan-24	3.80%	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
4,700,000	British Columbia (Province of)	7-Feb-24	0.33%	A-1+	P-1
30,000,000	NRW Bank	16-Feb-24	2.13%	A-1+	P-1
25,000,000	Alberta (Province Of)	1-Mar-24	1.78%	A-1	P-1
6,200,000	ANZ Banking Group	6-Mar-24	0.44%	A-1+	P-1
25,000,000	Toronto Dominion Bank	7-Mar-24	1.78%	A-1+	P-1
30,000,000	Alberta (Province Of)	7-Mar-24	2.13%	A-1	P-1
11,600,000	Svenska Handelsbanken	10-Apr-24	0.82%	A-1+	P-1
<u>1,208,550,000</u>	<u>Total US Treasury Bills and CP</u>		<u>85.88%</u>		
<u>Bonds - Fixed</u>					
25,000,000	FHLB Disc Corp	08-Mar-24	1.78%	A-1+	P-1
<u>25,000,000</u>	<u>Total Fixed Bonds</u>		<u>1.78%</u>		
<u>1,407,100,098</u>	<u>TOTAL HOLDINGS</u>				