

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT DECEMBER 4, 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>					
66,159,152	CIBC	4-Dec-23	4.55%	A-1	P-1
<u>66,159,152</u>	<u>Total CDs and O/N loans</u>		<u>4.55%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
30,000,000	Landwirtschaft Rentenbank	8-Dec-23	2.06%	A-1+	P-1
25,000,000	BNG Bank NV	11-Dec-23	1.72%	A-1+	P-1
<u>55,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.78%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
25,000,000	Rabobank Nederland	4-Dec-23	1.72%	A-1	P-1
41,800,000	Societe Generale N. America	4-Dec-23	2.88%	A-1	P-1
9,000,000	BNG Bank NV	4-Dec-23	0.62%	A-1+	P-1
25,000,000	Quebec (Province of)	4-Dec-23	1.72%	A-1+	P-1
30,000,000	ANZ Banking Group	5-Dec-23	2.06%	A-1+	P-1
30,000,000	NRW Bank	5-Dec-23	2.06%	A-1+	P-1
17,500,000	Lloyds Bank	6-Dec-23	1.20%	A-1	P-1
50,600,000	US Treasury	7-Dec-23	3.48%	A-1+	P-1
37,000,000	Canada	8-Dec-23	2.55%	A-1+	P-1
30,000,000	Quebec (Province of)	11-Dec-23	2.06%	A-1+	P-1
44,800,000	US Treasury	12-Dec-23	3.08%	A-1+	P-1
35,000,000	MUFG Bank	14-Dec-23	2.41%	A-1	P-1
30,000,000	Canada	18-Dec-23	2.06%	A-1+	P-1
24,100,000	MUFG Bank	19-Dec-23	1.66%	A-1	P-1
20,000,000	KFW	3-Jan-24	1.38%	A-1+	P-1
27,600,000	US Treasury	4-Jan-24	1.90%	A-1+	P-1
42,100,000	KFW	5-Jan-24	2.90%	A-1+	P-1
35,000,000	DNB BANK ASA	8-Jan-24	2.41%	A-1+	P-1
68,000,000	US Treasury	9-Jan-24	4.68%	A-1+	P-1
30,000,000	Oesterreichische Kontrollbank	10-Jan-24	2.06%	A-1+	P-1
53,300,000	US Treasury	11-Jan-24	3.67%	A-1+	P-1
51,000,000	US Treasury	16-Jan-24	3.51%	A-1+	P-1
23,750,000	ANZ Banking Group	16-Jan-24	1.63%	A-1+	P-1
53,500,000	US Treasury	18-Jan-24	3.68%	A-1+	P-1
24,200,000	British Columbia (Province of)	22-Jan-24	1.66%	A-1+	P-1
40,500,000	US Treasury	23-Jan-24	2.79%	A-1+	P-1
48,000,000	Sumitomo Mitsui Banking	25-Jan-24	3.30%	A-1	P-1
35,000,000	National Bank of Canada	25-Jan-24	2.41%	A-1	P-1
12,000,000	Sumitomo Mitsui Banking	29-Jan-24	0.83%	A-1	P-1
8,000,000	Quebec (Province of)	29-Jan-24	0.55%	A-1+	P-1
30,000,000	Ontario (Province of)	1-Feb-24	2.06%	A-1	P-1
11,400,000	British Columbia (Province of)	2-Feb-24	0.78%	A-1+	P-1
20,000,000	British Columbia (Province of)	5-Feb-24	1.38%	A-1+	P-1
4,700,000	British Columbia (Province of)	7-Feb-24	0.32%	A-1+	P-1
27,000,000	DNB BANK ASA	14-Feb-24	1.86%	A-1+	P-1
30,000,000	NRW Bank	16-Feb-24	2.06%	A-1+	P-1
35,000,000	Toronto Dominion Bank	27-Feb-24	2.41%	A-1+	P-1
25,000,000	Royal Bank of Canada	1-Mar-24	1.72%	A-1+	P-1
25,000,000	Alberta (Province Of)	1-Mar-24	1.72%	A-1	P-1
6,200,000	ANZ Banking Group	6-Mar-24	0.43%	A-1+	P-1
25,000,000	Toronto Dominion Bank	7-Mar-24	1.72%	A-1+	P-1
30,000,000	Alberta (Province Of)	7-Mar-24	2.06%	A-1	P-1
11,600,000	Svenska Handelsbanken	10-Apr-24	0.80%	A-1+	P-1
25,000,000	Svenska Handelsbanken	20-May-24	1.72%	A-1+	P-1
<u>1,307,650,000</u>	<u>Total US Treasury Bills and CP</u>		<u>89.95%</u>		
<u>Bonds - Fixed</u>					
25,000,000	FHLB Disc Corp	08-Mar-24	1.72%	A-1+	P-1
<u>25,000,000</u>	<u>Total Fixed Bonds</u>		<u>1.72%</u>		
<u>1,453,809,152</u>	<u>TOTAL HOLDINGS</u>				