

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JANUARY 2, 2024

<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>					
66,432,390	CIBC	2-Jan-24	4.49%	A-1	P-1
<u>66,432,390</u>	<u>Total CDs and O/N loans</u>		<u>4.49%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
30,000,000	Landwirtschaft Rentenbank	8-Feb-24	2.03%	A-1+	P-1
30,000,000	BNG Bank NV	11-Mar-24	2.03%	A-1+	P-1
<u>60,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>4.06%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
8,000,000	FHLB Disc Corp	2-Jan-24	0.54%	A-1+	P-1
60,000,000	MUFG Bank	2-Jan-24	4.06%	A-1	P-1
20,000,000	KFW	3-Jan-24	1.35%	A-1+	P-1
50,000,000	Equinor ASA	4-Jan-24	3.38%	A-1+	P-1
8,500,000	Export Development Corp	4-Jan-24	0.57%	A-1+	P-1
27,600,000	US Treasury	4-Jan-24	1.87%	A-1+	P-1
42,100,000	KFW	5-Jan-24	2.85%	A-1+	P-1
14,400,000	Nationwide Building Society	8-Jan-24	0.97%	A-1	P-1
35,000,000	DNB BANK ASA	8-Jan-24	2.37%	A-1+	P-1
68,000,000	US Treasury	9-Jan-24	4.60%	A-1+	P-1
10,100,000	NRW Bank	10-Jan-24	0.68%	A-1+	P-1
30,000,000	Oesterreichische Kontrollbank	10-Jan-24	2.03%	A-1+	P-1
53,300,000	US Treasury	11-Jan-24	3.61%	A-1+	P-1
25,000,000	Quebec (Province of)	12-Jan-24	1.69%	A-1+	P-1
51,000,000	US Treasury	16-Jan-24	3.45%	A-1+	P-1
23,750,000	ANZ Banking Group	16-Jan-24	1.61%	A-1+	P-1
30,000,000	Bank of Montreal	17-Jan-24	2.03%	A-1	P-1
53,500,000	US Treasury	18-Jan-24	3.62%	A-1+	P-1
30,000,000	Bank of Montreal	19-Jan-24	2.03%	A-1	P-1
24,200,000	British Columbia (Province of)	22-Jan-24	1.64%	A-1+	P-1
40,500,000	US Treasury	23-Jan-24	2.74%	A-1+	P-1
29,400,000	Canada	24-Jan-24	1.99%	A-1+	P-1
15,200,000	US Treasury	25-Jan-24	1.03%	A-1+	P-1
48,000,000	Sumitomo Mitsui Banking	25-Jan-24	3.25%	A-1	P-1
35,000,000	National Bank of Canada	25-Jan-24	2.37%	A-1	P-1
12,000,000	Sumitomo Mitsui Banking	29-Jan-24	0.81%	A-1	P-1
8,000,000	Quebec (Province of)	29-Jan-24	0.54%	A-1+	P-1
30,000,000	Quebec (Province of)	1-Feb-24	2.03%	A-1+	P-1
30,000,000	Ontario (Province of)	1-Feb-24	2.03%	A-1	P-1
11,400,000	British Columbia (Province of)	2-Feb-24	0.77%	A-1+	P-1
20,000,000	British Columbia (Province of)	5-Feb-24	1.35%	A-1+	P-1
32,900,000	US Treasury	6-Feb-24	2.23%	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	1.83%	A-1+	P-1
30,000,000	NRW Bank	16-Feb-24	2.03%	A-1+	P-1
40,700,000	US Treasury	27-Feb-24	2.75%	A-1+	P-1
35,000,000	Toronto Dominion Bank	27-Feb-24	2.37%	A-1+	P-1
25,000,000	Royal Bank of Canada	1-Mar-24	1.69%	A-1+	P-1
25,000,000	Alberta (Province Of)	1-Mar-24	1.69%	A-1	P-1
6,200,000	ANZ Banking Group	6-Mar-24	0.42%	A-1+	P-1
25,000,000	Toronto Dominion Bank	7-Mar-24	1.69%	A-1+	P-1
30,000,000	Alberta (Province Of)	7-Mar-24	2.03%	A-1	P-1
35,000,000	National Australia Bank	12-Mar-24	2.37%	A-1+	P-1
30,000,000	BNG Bank NV	15-Mar-24	2.03%	A-1+	P-1
11,600,000	Svenska Handelsbanken	10-Apr-24	0.78%	A-1+	P-1
25,000,000	Svenska Handelsbanken	20-May-24	1.69%	A-1+	P-1
<u>1,327,050,000</u>	<u>Total US Treasury Bills and CP</u>		<u>89.76%</u>		
<u>Bonds - Fixed</u>					
25,000,000	FHLB Disc Corp	8-Mar-24	1.69%	A-1+	P-1
<u>25,000,000</u>	<u>Total Fixed Bonds</u>		<u>1.69%</u>		
<u>1,478,482,390</u>	<u>TOTAL HOLDINGS</u>				