

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JANUARY 16, 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>					
66,569,433	CIBC	16-Jan-24	4.43%	A-1	P-1
25,000,000	Sweden (Kingdom of)	8-Mar-24	1.66%	A-1+	P-1
<u>91,569,433</u>	<u>Total CDs and O/N loans</u>		<u>6.09%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
30,000,000	Landwirtschaft Rentenbank	8-Feb-24	1.99%	A-1+	P-1
30,000,000	BNG Bank NV	11-Mar-24	1.99%	A-1+	P-1
<u>60,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.99%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
74,500,000	Rabobank Nederland	16-Jan-24	4.95%	A-1	P-1
74,000,000	Nordea Bank AB	16-Jan-24	4.92%	A-1+	P-1
51,000,000	US Treasury	16-Jan-24	3.39%	A-1+	P-1
23,750,000	ANZ Banking Group	16-Jan-24	1.58%	A-1+	P-1
30,000,000	Bank of Montreal	17-Jan-24	1.99%	A-1	P-1
25,000,000	Nationwide Building Society	18-Jan-24	1.66%	A-1	P-1
53,500,000	US Treasury	18-Jan-24	3.56%	A-1+	P-1
25,000,000	NRW Bank	19-Jan-24	1.66%	A-1+	P-1
30,000,000	Bank of Montreal	19-Jan-24	1.99%	A-1	P-1
24,200,000	British Columbia (Province of)	22-Jan-24	1.61%	A-1+	P-1
40,500,000	US Treasury	23-Jan-24	2.69%	A-1+	P-1
29,400,000	Canada	24-Jan-24	1.95%	A-1+	P-1
15,200,000	US Treasury	25-Jan-24	1.01%	A-1+	P-1
48,000,000	Sumitomo Mitsui Banking	25-Jan-24	3.19%	A-1	P-1
35,000,000	National Bank of Canada	25-Jan-24	2.33%	A-1	P-1
12,000,000	Sumitomo Mitsui Banking	29-Jan-24	0.80%	A-1	P-1
8,000,000	Quebec (Province of)	29-Jan-24	0.53%	A-1+	P-1
30,000,000	Quebec (Province of)	1-Feb-24	1.99%	A-1+	P-1
30,000,000	Ontario (Province of)	1-Feb-24	1.99%	A-1	P-1
11,400,000	British Columbia (Province of)	2-Feb-24	0.76%	A-1+	P-1
20,000,000	British Columbia (Province of)	5-Feb-24	1.33%	A-1+	P-1
32,900,000	US Treasury	6-Feb-24	2.19%	A-1+	P-1
4,700,000	British Columbia (Province of)	7-Feb-24	0.31%	A-1+	P-1
40,800,000	Caisse Des Depots et Consignations	9-Feb-24	2.71%	A-1+	P-1
40,000,000	DNB Bank ASA	9-Feb-24	2.66%	A-1+	P-1
40,000,000	Oesterreichische Kontrollbank	12-Feb-24	2.66%	A-1+	P-1
27,000,000	DNB Bank ASA	14-Feb-24	1.80%	A-1+	P-1
58,400,000	US Treasury	15-Feb-24	3.88%	A-1+	P-1
30,000,000	NRW Bank	16-Feb-24	1.99%	A-1+	P-1
29,100,000	US Treasury	22-Feb-24	1.93%	A-1+	P-1
40,700,000	US Treasury	27-Feb-24	2.71%	A-1+	P-1
35,000,000	Toronto Dominion Bank	27-Feb-24	2.33%	A-1+	P-1
25,000,000	Royal Bank of Canada	1-Mar-24	1.66%	A-1+	P-1
25,000,000	Alberta (Province Of)	1-Mar-24	1.66%	A-1	P-1
6,200,000	ANZ Banking Group	6-Mar-24	0.41%	A-1+	P-1
25,000,000	Toronto Dominion Bank	7-Mar-24	1.66%	A-1+	P-1
30,000,000	Alberta (Province Of)	7-Mar-24	1.99%	A-1	P-1
35,000,000	National Australia Bank	12-Mar-24	2.33%	A-1+	P-1
30,000,000	BNG Bank NV	15-Mar-24	1.99%	A-1+	P-1
27,210,000	MUFG Bank	1-Apr-24	1.81%	A-1	P-1
11,600,000	Svenska Handelsbanken	10-Apr-24	0.77%	A-1+	P-1
18,264,000	National Australia Bank	15-Apr-24	1.21%	A-1+	P-1
25,000,000	Svenska Handelsbanken	20-May-24	1.66%	A-1+	P-1
<u>1,327,324,000</u>	<u>Total US Treasury Bills and CP</u>		<u>88.26%</u>		
<u>Bonds - Fixed</u>					
25,000,000	FHLB Disc Corp	8-Mar-24	1.66%	A-1+	P-1
<u>25,000,000</u>	<u>Total Fixed Bonds</u>		<u>1.66%</u>		
<u>1,503,893,433</u>	<u>TOTAL HOLDINGS</u>				