

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT AUGUST 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>					
32,084,411	CIBC	14-Aug-23	2.15%	A-1	P-1
32,152,012	Bony Secured Deposit	14-Aug-23	2.15%	A-1	P-1
30,000,000	Svenska Handelsbanken	15-Aug-23	2.01%	A-1+	P-1
<u>94,236,423</u>	<u>Total CDs and O/N loans</u>		<u>6.30%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
30,000,000	Landwirtschaft Rentenbank	25-Aug-23	2.01%	A-1+	P-1
<u>30,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.01%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
68,800,000	FHLB Disc Corp	14-Aug-23	4.60%	A-1+	P-1
70,000,000	Rabobank Nederland	14-Aug-23	4.68%	A-1	P-1
30,000,000	BNG Bank NV	14-Aug-23	2.01%	A-1+	P-1
25,000,000	Oesterreichische Kontrollbank	14-Aug-23	1.67%	A-1+	P-1
39,500,000	US Treasury	15-Aug-23	2.64%	A-1+	P-1
35,000,000	Oesterreichische Kontrollbank	16-Aug-23	2.34%	A-1+	P-1
50,000,000	KFW	16-Aug-23	3.34%	A-1+	P-1
42,000,000	US Treasury	17-Aug-23	2.81%	A-1+	P-1
25,000,000	Quebec (Province of)	18-Aug-23	1.67%	A-1+	P-1
30,000,000	DNB BANK ASA	21-Aug-23	2.01%	A-1+	P-1
35,200,000	US Treasury	22-Aug-23	2.35%	A-1+	P-1
40,800,000	US Treasury	24-Aug-23	2.73%	A-1+	P-1
65,000,000	US Treasury	29-Aug-23	4.35%	A-1+	P-1
30,000,000	NRW Bank	1-Sep-23	2.01%	A-1+	P-1
30,000,000	BNG Bank NV	1-Sep-23	2.01%	A-1+	P-1
21,300,000	US Treasury	5-Sep-23	1.42%	A-1+	P-1
38,900,000	Canada	5-Sep-23	2.60%	A-1+	P-1
65,000,000	US Treasury	7-Sep-23	4.35%	A-1+	P-1
40,000,000	Quebec (Province of)	8-Sep-23	2.67%	A-1+	P-1
30,000,000	DNB BANK ASA	11-Sep-23	2.01%	A-1+	P-1
40,000,000	US Treasury	12-Sep-23	2.67%	A-1+	P-1
28,987,000	NRW Bank	14-Sep-23	1.94%	A-1+	P-1
28,100,000	US Treasury	14-Sep-23	1.88%	A-1+	P-1
30,000,000	BNG Bank NV	15-Sep-23	2.01%	A-1+	P-1
47,200,000	US Treasury	19-Sep-23	3.16%	A-1+	P-1
27,900,000	US Treasury	21-Sep-23	1.87%	A-1+	P-1
25,000,000	Oesterreichische Kontrollbank	26-Sep-23	1.67%	A-1+	P-1
22,400,000	US Treasury	26-Sep-23	1.50%	A-1+	P-1
61,200,000	US Treasury	3-Oct-23	4.09%	A-1+	P-1
23,400,000	British Columbia (Province of)	5-Oct-23	1.56%	A-1+	P-1
16,000,000	Alberta (Province of)	6-Oct-23	1.07%	A-1	P-1
32,000,000	US Treasury	12-Oct-23	2.14%	A-1+	P-1
29,400,000	Alberta (Province of)	12-Oct-23	1.97%	A-1	P-1
40,000,000	Caisse Des Depots et Consignations	17-Oct-23	2.67%	A-1+	P-1
33,100,000	US Treasury	19-Oct-23	2.21%	A-1+	P-1
30,000,000	Export Development Corp	24-Oct-23	2.01%	A-1+	P-1
15,200,000	Alberta (Province of)	1-Nov-23	1.02%	A-1	P-1
30,000,000	Nordea Bank AB	17-Nov-23	2.01%	A-1+	P-1
<u>1,371,387,000</u>	<u>Total US Treasury Bills and CP</u>		<u>91.69%</u>		
<u>1,495,623,423</u>	<u>TOTAL HOLDINGS</u>				