

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MAY 1, 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>					
50,000,000	CIBC	1-May-23	3.50%	A-1	P-1
17,400,000	Toronto Dominion Bank	1-May-23	1.22%	A-1+	P-1
<u>67,400,000</u>	<u>Total CDs and O/N loans</u>		<u>4.72%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
25,000,000	Sweden (Kingdom of)	3-May-23	1.75%	A-1+	P-1
25,000,000	NRW Bank	10-May-23	1.75%	A-1+	P-1
25,000,000	Oesterreichische Kontrollbank	15-May-23	1.75%	A-1+	P-1
30,000,000	DNB BANK ASA	17-May-23	2.10%	A-1+	P-1
25,000,000	BNG Bank NV	22-May-23	1.75%	A-1+	P-1
25,000,000	Landeskreditbank Baden-Wurttemberg	2-Jun-23	1.75%	A-1+	P-1
25,000,000	DNB BANK ASA	8-Jun-23	1.75%	A-1+	P-1
30,000,000	BNG Bank NV	9-Jun-23	2.10%	A-1+	P-1
25,000,000	Landwirtschaft Rentenbank	26-Jun-23	1.75%	A-1+	P-1
<u>235,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>16.46%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
22,000,000	Freddie Mac	1-May-23	1.55%	A-1+	P-1
69,000,000	Fannie Mae	1-May-23	4.83%	A-1+	P-1
30,000,000	Canada	1-May-23	2.10%	A-1+	P-1
20,000,000	Export Development Corp	1-May-23	1.40%	A-1+	P-1
71,000,000	FHLB Disc Corp	2-May-23	4.97%	A-1+	P-1
113,600,000	US Treasury	2-May-23	7.96%	A-1+	P-1
47,700,000	Freddie Mac	3-May-23	3.34%	A-1+	P-1
29,632,000	Oesterreichische Kontrollbank	4-May-23	2.08%	A-1+	P-1
30,000,000	Ontario (Province Of)	8-May-23	2.10%	A-1	P-1
25,000,000	Lloyds Bank	9-May-23	1.75%	A-1	P-1
60,700,000	US Treasury	11-May-23	4.25%	A-1+	P-1
11,000,000	British Columbia (Province Of)	15-May-23	0.77%	A-1+	P-1
40,000,000	Quebec (Province of)	16-May-23	2.80%	A-1+	P-1
30,000,000	Export Development Corp	17-May-23	2.10%	A-1+	P-1
23,900,000	Quebec (Province Of)	18-May-23	1.67%	A-1+	P-1
35,000,000	US Treasury	18-May-23	2.45%	A-1+	P-1
57,300,000	US Treasury	30-May-23	4.01%	A-1+	P-1
22,300,000	US Treasury	1-Jun-23	1.56%	A-1+	P-1
30,000,000	Lloyds Bank	1-Jun-23	2.10%	A-1	P-1
30,000,000	NRW Bank	1-Jun-23	2.10%	A-1+	P-1
53,900,000	US Treasury	15-Jun-23	3.78%	A-1+	P-1
25,000,000	National Australia Bank	15-Jun-23	1.75%	A-1+	P-1
44,200,000	Canada	20-Jun-23	3.10%	A-1+	P-1
26,000,000	Bank of Montreal	3-Jul-23	1.82%	A-1	P-1
20,000,000	Westpac Banking Corp	10-Jul-23	1.40%	A-1+	P-1
66,500,000	US Treasury	1-Aug-23	4.66%	A-1+	P-1
52,000,000	US Treasury	8-Aug-23	3.64%	A-1+	P-1
39,500,000	US Treasury	15-Aug-23	2.77%	A-1+	P-1
<u>1,125,232,000</u>	<u>Total US Treasury Bills and CP</u>		<u>78.82%</u>		
<u>1,427,632,000</u>	<u>TOTAL HOLDINGS</u>				