

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MAY 9, 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>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
50,068,092	CIBC	9-May-23	3.58%	A-1	P-1	
<u>50,068,092</u>	<u>Total CDs and O/N loans</u>		<u>3.58%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
25,000,000	NRW Bank	10-May-23	1.79%	A-1+	P-1	
25,000,000	Oesterreichische Kontrollbank	15-May-23	1.79%	A-1+	P-1	
30,000,000	DNB BANK ASA	17-May-23	2.15%	A-1+	P-1	
25,000,000	BNG Bank NV	22-May-23	1.79%	A-1+	P-1	
25,000,000	Landeskreditbank Baden-Wuerttemberg	2-Jun-23	1.79%	A-1+	P-1	
25,000,000	DNB BANK ASA	8-Jun-23	1.79%	A-1+	P-1	
30,000,000	BNG Bank NV	9-Jun-23	2.15%	A-1+	P-1	
25,000,000	Landwirtschaft Rentenbank	26-Jun-23	1.79%	A-1+	P-1	
<u>210,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>15.02%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
56,000,000	FHLB Disc Corp	9-May-23	4.01%	A-1+	P-1	
30,000,000	FHLB Disc Corp	9-May-23	2.15%	A-1+	P-1	
25,000,000	Lloyds Bank	9-May-23	1.79%	A-1+	P-1	
60,700,000	US Treasury	11-May-23	4.34%	A-1+	P-1	
50,000,000	Freddie Mac	12-May-23	3.58%	A-1+	P-1	
11,000,000	British Columbia (Province Of)	15-May-23	0.79%	A-1+	P-1	
40,000,000	Quebec (Province of)	16-May-23	2.86%	A-1+	P-1	
30,000,000	Export Development Corp	17-May-23	2.15%	A-1+	P-1	
23,900,000	Quebec (Province Of)	18-May-23	1.71%	A-1	P-1	
35,000,000	US Treasury	18-May-23	2.50%	A-1	P-1	
65,000,000	Fannie Mae	23-May-23	4.65%	A-1+	P-1	
57,300,000	US Treasury	30-May-23	4.10%	A-1+	P-1	
22,300,000	US Treasury	1-Jun-23	1.59%	A-1+	P-1	
30,000,000	Lloyds Bank	1-Jun-23	2.15%	A-1+	P-1	
30,000,000	NRW Bank	1-Jun-23	2.15%	A-1+	P-1	
64,300,000	US Treasury	6-Jun-23	4.60%	A-1+	P-1	
52,300,000	Canada	13-Jun-23	3.74%	A-1+	P-1	
53,900,000	US Treasury	15-Jun-23	3.86%	A-1+	P-1	
25,000,000	National Australia Bank	15-Jun-23	1.79%	A-1	P-1	
44,200,000	Canada	20-Jun-23	3.16%	A-1+	P-1	
26,000,000	Bank of Montreal	3-Jul-23	1.86%	A-1+	P-1	
30,000,000	Canada	6-Jul-23	2.15%	A-1+	P-1	
20,000,000	Westpac Banking Corp	10-Jul-23	1.43%	A-1+	P-1	
66,500,000	US Treasury	1-Aug-23	4.76%	A-1	P-1	
52,000,000	US Treasury	8-Aug-23	3.72%	A-1+	P-1	
33,200,000	US Treasury	10-Aug-23	2.37%	A-1+	P-1	
39,500,000	US Treasury	15-Aug-23	2.83%	A-1+	P-1	
65,000,000	US Treasury	7-Sep-23	4.65%	A-1+	P-1	
<u>1,138,100,000</u>	<u>Total US Treasury Bills and CP</u>		<u>81.40%</u>			
<u>1,398,168,092</u>	<u>TOTAL HOLDINGS</u>					