

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MAY 22, 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>					
50,145,398	CIBC	22-May-23	3.62%	A-1	P-1
<u>50,145,398</u>	<u>Total CDs and O/N loans</u>		<u>3.62%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
25,000,000	BNG Bank NV	22-May-23	1.81%	A-1+	P-1
25,000,000	Landeskreditbank Baden-Wurttemberg	2-Jun-23	1.81%	A-1+	P-1
25,000,000	DNB BANK ASA	8-Jun-23	1.81%	A-1+	P-1
30,000,000	BNG Bank NV	9-Jun-23	2.17%	A-1+	P-1
25,000,000	Landwirtschaft Rentenbank	26-Jun-23	1.81%	A-1+	P-1
<u>130,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>9.40%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
67,000,000	Rabobank Nederland_	22-May-23	4.84%	A-1	P-1
65,000,000	Fannie Mae	23-May-23	4.70%	A-1+	P-1
50,000,000	FHLB Disc Corp	24-May-23	3.61%	A-1+	P-1
57,300,000	US Treasury	30-May-23	4.14%	A-1+	P-1
22,300,000	US Treasury	1-Jun-23	1.61%	A-1+	P-1
30,000,000	Lloyds Bank	1-Jun-23	2.17%	A-1	P-1
30,000,000	NRW Bank	1-Jun-23	2.17%	A-1+	P-1
52,300,000	Canada	13-Jun-23	3.78%	A-1+	P-1
53,900,000	US Treasury	15-Jun-23	3.90%	A-1+	P-1
25,000,000	National Australia Bank	15-Jun-23	1.81%	A-1+	P-1
44,200,000	Canada	20-Jun-23	3.19%	A-1+	P-1
59,400,000	US Treasury	22-Jun-23	4.29%	A-1+	P-1
60,000,000	US Treasury	27-Jun-23	4.34%	A-1+	P-1
26,000,000	Bank of Montreal	3-Jul-23	1.88%	A-1	P-1
35,000,000	Quebec (Province Of)	5-Jul-23	2.53%	A-1+	P-1
30,000,000	Canada	6-Jul-23	2.17%	A-1+	P-1
20,000,000	Westpac Banking Corp	10-Jul-23	1.45%	A-1+	P-1
66,500,000	US Treasury	1-Aug-23	4.81%	A-1+	P-1
52,000,000	US Treasury	8-Aug-23	3.76%	A-1+	P-1
33,200,000	US Treasury	10-Aug-23	2.40%	A-1+	P-1
39,500,000	US Treasury	15-Aug-23	2.85%	A-1+	P-1
35,000,000	Oesterreichische Kontrollbank	16-Aug-23	2.53%	A-1+	P-1
50,000,000	KFW	16-Aug-23	3.61%	A-1+	P-1
65,000,000	US Treasury	29-Aug-23	4.70%	A-1+	P-1
65,000,000	US Treasury	7-Sep-23	4.70%	A-1+	P-1
40,000,000	Caisse Des Depots et Consignations	17-Oct-23	2.89%	A-1+	P-1
30,000,000	Nordea Bank AB	17-Nov-23	2.17%	A-1+	P-1
<u>1,203,600,000</u>	<u>Total US Treasury Bills and CP</u>		<u>86.98%</u>		
<u>1,383,745,398</u>	<u>TOTAL HOLDINGS</u>				