

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JUNE 5, 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>					
50,243,955	CIBC	5-Jun-23	3.50%	A-1	P-1
<u>50,243,955</u>	<u>Total CDs and O/N loans</u>		<u>3.50%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
25,000,000	DNB BANK ASA	8-Jun-23	1.74%	A-1+	P-1
30,000,000	BNG Bank NV	9-Jun-23	2.09%	A-1+	P-1
25,000,000	Landwirtschaft Rentenbank	26-Jun-23	1.74%	A-1+	P-1
25,000,000	Landwirtschaft Rentenbank	24-Jul-23	1.74%	A-1+	P-1
<u>105,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>7.31%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
69,800,000	FHLB Disc Corp	5-Jun-23	4.86%	A-1+	P-1
35,400,000	DNB BANK ASA	6-Jun-23	2.46%	A-1+	P-1
27,000,000	NRW Bank	7-Jun-23	1.88%	A-1+	P-1
28,000,000	Export Development Corp	7-Jun-23	1.95%	A-1+	P-1
49,200,000	British Columbia (Province of)	7-Jun-23	3.42%	A-1+	P-1
52,300,000	Canada	13-Jun-23	3.64%	A-1+	P-1
35,000,000	NRW Bank	14-Jun-23	2.44%	A-1+	P-1
53,900,000	US Treasury	15-Jun-23	3.75%	A-1+	P-1
25,000,000	National Australia Bank	15-Jun-23	1.74%	A-1+	P-1
44,200,000	Canada	20-Jun-23	3.08%	A-1+	P-1
25,000,000	Quebec (Province of)	21-Jun-23	1.74%	A-1+	P-1
59,400,000	US Treasury	22-Jun-23	4.13%	A-1+	P-1
18,000,000	BNG Bank NV	23-Jun-23	1.25%	A-1+	P-1
40,000,000	Canada	27-Jun-23	2.78%	A-1+	P-1
60,000,000	US Treasury	27-Jun-23	4.18%	A-1+	P-1
26,000,000	Bank of Montreal	3-Jul-23	1.81%	A-1	P-1
35,000,000	Quebec (Province of)	5-Jul-23	2.44%	A-1+	P-1
30,000,000	Canada	6-Jul-23	2.09%	A-1+	P-1
20,000,000	Westpac Banking Corp	10-Jul-23	1.39%	A-1+	P-1
25,000,000	Oesterreichische Kontrollbank	17-Jul-23	1.74%	A-1+	P-1
66,500,000	US Treasury	1-Aug-23	4.63%	A-1+	P-1
52,000,000	US Treasury	8-Aug-23	3.62%	A-1+	P-1
33,200,000	US Treasury	10-Aug-23	2.31%	A-1+	P-1
39,500,000	US Treasury	15-Aug-23	2.75%	A-1+	P-1
35,000,000	Oesterreichische Kontrollbank	16-Aug-23	2.44%	A-1+	P-1
50,000,000	KFW	16-Aug-23	3.48%	A-1+	P-1
65,000,000	US Treasury	29-Aug-23	4.52%	A-1+	P-1
65,000,000	US Treasury	7-Sep-23	4.52%	A-1+	P-1
47,200,000	US Treasury	19-Sep-23	3.28%	A-1+	P-1
40,000,000	Caisse Des Depots et Consignations	17-Oct-23	2.78%	A-1+	P-1
30,000,000	Nordea Bank AB	17-Nov-23	2.09%	A-1+	P-1
<u>1,281,600,000</u>	<u>Total US Treasury Bills and CP</u>		<u>89.19%</u>		
<u>1,436,843,955</u>	<u>TOTAL HOLDINGS</u>				