

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JUNE 12, 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>					
50,293,309	CIBC	12-Jun-23	3.43%	A-1	P-1
<u>50,293,309</u>	<u>Total CDs and O/N loans</u>		<u>3.43%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
25,000,000	Landwirtschaft Rentenbank	26-Jun-23	1.70%	A-1+	P-1
25,000,000	Landwirtschaft Rentenbank	24-Jul-23	1.70%	A-1+	P-1
<u>50,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.41%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
72,000,000	Societe Generale N. America	12-Jun-23	4.91%	A-1	P-1
74,000,000	FHLB Disc Corp	12-Jun-23	5.04%	A-1+	P-1
7,500,000	NRW Bank	13-Jun-23	0.51%	A-1+	P-1
52,300,000	Canada	13-Jun-23	3.57%	A-1+	P-1
35,000,000	NRW Bank	14-Jun-23	2.39%	A-1+	P-1
53,900,000	US Treasury	15-Jun-23	3.67%	A-1+	P-1
25,000,000	National Australia Bank	15-Jun-23	1.70%	A-1+	P-1
30,000,000	DNB Bank ASA	16-Jun-23	2.05%	A-1+	P-1
17,000,000	BNG Bank NV	16-Jun-23	1.16%	A-1+	P-1
44,200,000	Canada	20-Jun-23	3.01%	A-1+	P-1
35,000,000	DNB BANK ASA	21-Jun-23	2.39%	A-1+	P-1
25,000,000	NRW Bank	21-Jun-23	1.70%	A-1+	P-1
25,000,000	Quebec (Province of)	21-Jun-23	1.70%	A-1+	P-1
59,400,000	US Treasury	22-Jun-23	4.05%	A-1+	P-1
18,000,000	BNG Bank NV	23-Jun-23	1.23%	A-1+	P-1
40,000,000	Canada	27-Jun-23	2.73%	A-1+	P-1
60,000,000	US Treasury	27-Jun-23	4.09%	A-1+	P-1
26,000,000	Bank of Montreal	3-Jul-23	1.77%	A-1	P-1
35,000,000	Quebec (Province Of)	5-Jul-23	2.39%	A-1+	P-1
30,000,000	Canada	6-Jul-23	2.05%	A-1+	P-1
20,000,000	Westpac Banking Corp	10-Jul-23	1.36%	A-1+	P-1
25,000,000	Oesterreichische Kontrollbank	17-Jul-23	1.70%	A-1+	P-1
16,060,000	British Columbia (Province of)	25-Jul-23	1.09%	A-1+	P-1
17,875,000	British Columbia (Province of)	26-Jul-23	1.22%	A-1+	P-1
66,500,000	US Treasury	1-Aug-23	4.53%	A-1+	P-1
52,000,000	US Treasury	8-Aug-23	3.54%	A-1+	P-1
33,200,000	US Treasury	10-Aug-23	2.26%	A-1+	P-1
39,500,000	US Treasury	15-Aug-23	2.69%	A-1+	P-1
35,000,000	Oesterreichische Kontrollbank	16-Aug-23	2.39%	A-1+	P-1
50,000,000	KFW	16-Aug-23	3.41%	A-1+	P-1
65,000,000	US Treasury	29-Aug-23	4.43%	A-1+	P-1
65,000,000	US Treasury	7-Sep-23	4.43%	A-1+	P-1
47,200,000	US Treasury	19-Sep-23	3.22%	A-1+	P-1
40,000,000	Caisse Des Depots et Consignations	17-Oct-23	2.73%	A-1+	P-1
30,000,000	Nordea Bank AB	17-Nov-23	2.05%	A-1+	P-1
<u>1,366,635,000</u>	<u>Total US Treasury Bills and CP</u>		<u>93.16%</u>		
<u>1,466,928,309</u>	<u>TOTAL HOLDINGS</u>				