

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JUNE 20, 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>					
50,342,712	CIBC	20-Jun-23	3.34%	A-1	P-1
<u>50,342,712</u>	<u>Total CDs and O/N loans</u>		<u>3.34%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
25,000,000	Landwirtschaft Rentenbank	26-Jun-23	1.66%	A-1+	P-1
25,000,000	Landwirtschaft Rentenbank	24-Jul-23	1.66%	A-1+	P-1
<u>50,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.33%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
68,000,000	Equinor ASA	20-Jun-23	4.52%	A-1+	P-1
50,000,000	MUFG Bank	20-Jun-23	3.32%	A-1	P-1
44,200,000	Canada	20-Jun-23	2.94%	A-1+	P-1
68,000,000	Export Development Corp	21-Jun-23	4.52%	A-1+	P-1
35,000,000	DNB BANK ASA	21-Jun-23	2.32%	A-1+	P-1
25,000,000	NRW Bank	21-Jun-23	1.66%	A-1+	P-1
25,000,000	Quebec (Province of)	21-Jun-23	1.66%	A-1+	P-1
12,400,000	BNG Bank NV	22-Jun-23	0.82%	A-1+	P-1
59,400,000	US Treasury	22-Jun-23	3.94%	A-1+	P-1
25,000,000	British Columbia (Province of)	23-Jun-23	1.66%	A-1+	P-1
25,000,000	DNB Bank ASA	23-Jun-23	1.66%	A-1+	P-1
16,500,000	FHLB Disc Corp	23-Jun-23	1.10%	A-1+	P-1
18,000,000	BNG Bank NV	23-Jun-23	1.20%	A-1+	P-1
30,000,000	FHLB Disc Corp	26-Jun-23	1.99%	A-1+	P-1
40,000,000	Canada	27-Jun-23	2.66%	A-1+	P-1
60,000,000	US Treasury	27-Jun-23	3.98%	A-1+	P-1
40,000,000	US Treasury	29-Jun-23	2.66%	A-1+	P-1
26,000,000	Bank of Montreal	3-Jul-23	1.73%	A-1	P-1
35,000,000	Quebec (Province of)	5-Jul-23	2.32%	A-1+	P-1
30,000,000	Canada	6-Jul-23	1.99%	A-1+	P-1
20,000,000	Westpac Banking Corp	10-Jul-23	1.33%	A-1+	P-1
40,600,000	US Treasury	13-Jul-23	2.70%	A-1+	P-1
25,000,000	Oesterreichische Kontrollbank	17-Jul-23	1.66%	A-1+	P-1
30,000,000	BNG Bank NV	21-Jul-23	1.99%	A-1+	P-1
16,060,000	British Columbia (Province of)	25-Jul-23	1.07%	A-1+	P-1
17,875,000	British Columbia (Province of)	26-Jul-23	1.19%	A-1+	P-1
66,500,000	US Treasury	1-Aug-23	4.42%	A-1+	P-1
52,000,000	US Treasury	8-Aug-23	3.45%	A-1+	P-1
33,200,000	US Treasury	10-Aug-23	2.20%	A-1+	P-1
39,500,000	US Treasury	15-Aug-23	2.62%	A-1+	P-1
35,000,000	Oesterreichische Kontrollbank	16-Aug-23	2.32%	A-1+	P-1
50,000,000	KFW	16-Aug-23	3.32%	A-1+	P-1
65,000,000	US Treasury	29-Aug-23	4.32%	A-1+	P-1
65,000,000	US Treasury	7-Sep-23	4.32%	A-1+	P-1
47,200,000	US Treasury	19-Sep-23	3.13%	A-1+	P-1
40,000,000	Caisse Des Depots et Consignations	17-Oct-23	2.66%	A-1+	P-1
30,000,000	Nordea Bank AB	17-Nov-23	1.99%	A-1+	P-1
<u>1,405,435,000</u>	<u>Total US Treasury Bills and CP</u>		<u>93.33%</u>		
<u>1,505,777,712</u>	<u>TOTAL HOLDINGS</u>				