

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JUNE 26, 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>					
20,892,161	CIBC	26-Jun-23	1.42%	A-1	P-1
<u>20,892,161</u>	<u>Total CDs and O/N loans</u>		<u>1.42%</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>					
29,500,000	FHLB Disc Corp	26-Jun-23	2.01%	A-1+	P-1
70,000,000	Rabobank Nederland_	26-Jun-23	4.76%	A-1	P-1
30,000,000	FHLB Disc Corp	26-Jun-23	2.04%	A-1+	P-1
40,000,000	Canada	27-Jun-23	2.72%	A-1+	P-1
60,000,000	US Treasury	27-Jun-23	4.08%	A-1+	P-1
20,000,000	FHLB Disc Corp	28-Jun-23	1.36%	A-1+	P-1
25,000,000	NRW Bank	28-Jun-23	1.70%	A-1+	P-1
40,000,000	US Treasury	29-Jun-23	2.72%	A-1+	P-1
40,000,000	MUFG Bank	3-Jul-23	2.72%	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	2.38%	A-1+	P-1
30,000,000	Canada	6-Jul-23	2.04%	A-1+	P-1
30,000,000	DNB BANK ASA	7-Jul-23	2.04%	A-1+	P-1
20,000,000	Westpac Banking Corp	10-Jul-23	1.36%	A-1+	P-1
35,000,000	NRW Bank	11-Jul-23	2.38%	A-1+	P-1
10,900,000	US Treasury	11-Jul-23	0.74%	A-1+	P-1
40,600,000	US Treasury	13-Jul-23	2.76%	A-1+	P-1
25,000,000	Oesterreichische Kontrollbank	17-Jul-23	1.70%	A-1+	P-1
31,000,000	US Treasury	18-Jul-23	2.10%	A-1+	P-1
25,000,000	Quebec (Province of)	19-Jul-23	1.70%	A-1+	P-1
60,000,000	US Treasury	20-Jul-23	4.08%	A-1+	P-1
30,000,000	BNG Bank NV	21-Jul-23	2.04%	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	4.52%	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	2.38%	A-1+	P-1
50,000,000	KFW	16-Aug-23	3.40%	A-1+	P-1
35,200,000	US Treasury	22-Aug-23	2.39%	A-1+	P-1
65,000,000	US Treasury	29-Aug-23	4.42%	A-1+	P-1
65,000,000	US Treasury	7-Sep-23	4.42%	A-1+	P-1
47,200,000	US Treasury	19-Sep-23	3.21%	A-1+	P-1
23,400,000	British Columbia (Province of)	5-Oct-23	1.59%	A-1+	P-1
40,000,000	Caisse Des Depots et Consignations	17-Oct-23	2.72%	A-1+	P-1
30,000,000	Export Development Corp	24-Oct-23	2.04%	A-1+	P-1
30,000,000	Nordea Bank AB	17-Nov-23	2.04%	A-1+	P-1
<u>1,398,935,000</u>	<u>Total US Treasury Bills and CP</u>		<u>95.17%</u>		
<u>1,469,827,161</u>	<u>TOTAL HOLDINGS</u>				