

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JULY 3, 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>					
20,912,683	CIBC	3-Jul-23	1.47%	A-1	P-1
32,000,000	BoNY Secured Deposit	14-Aug-23	2.25%	A-1	P-1
<u>52,912,683</u>	<u>Total CDs and O/N loans</u>		<u>3.71%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
25,000,000	Landwirtschaft Rentenbank	24-Jul-23	1.75%	A-1+	P-1
<u>25,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>1.76%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
13,300,000	Eqinor	3-Jul-23	0.93%	A-1+	P-1
30,000,000	DNB BANK ASA	3-Jul-23	2.11%	A-1+	P-1
40,000,000	MUFG Bank	3-Jul-23	2.81%	A-1	P-1
26,000,000	Bank of Montreal	3-Jul-23	1.83%	A-1	P-1
35,000,000	Quebec (Province Of)	5-Jul-23	2.46%	A-1+	P-1
30,000,000	Canada	6-Jul-23	2.11%	A-1+	P-1
30,000,000	DNB BANK ASA	7-Jul-23	2.11%	A-1+	P-1
20,800,000	MUFG Bank	10-Jul-23	1.46%	A-1	P-1
20,000,000	Westpac Banking Corp	10-Jul-23	1.40%	A-1+	P-1
35,000,000	NRW Bank	11-Jul-23	2.46%	A-1+	P-1
10,900,000	US Treasury	11-Jul-23	0.77%	A-1+	P-1
25,000,000	NRW Bank	12-Jul-23	1.75%	A-1+	P-1
40,600,000	US Treasury	13-Jul-23	2.85%	A-1+	P-1
25,000,000	Oesterreichische Kontrollbank	17-Jul-23	1.75%	A-1+	P-1
31,000,000	US Treasury	18-Jul-23	2.18%	A-1+	P-1
25,000,000	Quebec (Province of)	19-Jul-23	1.75%	A-1+	P-1
60,000,000	US Treasury	20-Jul-23	4.21%	A-1+	P-1
30,000,000	BNG Bank NV	21-Jul-23	2.11%	A-1+	P-1
32,200,000	US Treasury	25-Jul-23	2.26%	A-1+	P-1
16,060,000	British Columbia (Province of)	25-Jul-23	1.13%	A-1+	P-1
17,875,000	British Columbia (Province of)	26-Jul-23	1.25%	A-1+	P-1
30,000,000	BNG Bank NV	27-Jul-23	2.11%	A-1+	P-1
66,500,000	US Treasury	1-Aug-23	4.67%	A-1+	P-1
52,000,000	US Treasury	8-Aug-23	3.65%	A-1+	P-1
33,200,000	US Treasury	10-Aug-23	2.33%	A-1+	P-1
39,500,000	US Treasury	15-Aug-23	2.77%	A-1+	P-1
35,000,000	Oesterreichische Kontrollbank	16-Aug-23	2.46%	A-1+	P-1
50,000,000	KFW	16-Aug-23	3.51%	A-1+	P-1
42,000,000	US Treasury	17-Aug-23	2.95%	A-1+	P-1
35,200,000	US Treasury	22-Aug-23	2.47%	A-1+	P-1
40,800,000	US Treasury	24-Aug-23	2.86%	A-1+	P-1
65,000,000	US Treasury	29-Aug-23	4.56%	A-1+	P-1
65,000,000	US Treasury	7-Sep-23	4.56%	A-1+	P-1
28,100,000	US Treasury	14-Sep-23	1.97%	A-1+	P-1
47,200,000	US Treasury	19-Sep-23	3.31%	A-1+	P-1
23,400,000	British Columbia (Province of)	5-Oct-23	1.64%	A-1+	P-1
40,000,000	Caisse Des Depots et Consignations	17-Oct-23	2.81%	A-1+	P-1
30,000,000	Export Development Corp	24-Oct-23	2.11%	A-1+	P-1
30,000,000	Nordea Bank AB	17-Nov-23	2.11%	A-1+	P-1
<u>1,346,635,000</u>	<u>Total US Treasury Bills and CP</u>		<u>94.53%</u>		
<u>1,424,547,683</u>	<u>TOTAL HOLDINGS</u>				