

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JULY 17, 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>					
31,955,331	CIBC	17-Jul-23	2.26%	A-1	P-1
32,013,813	Bony Secured Deposit	14-Aug-23	2.26%	A-1	P-1
<u>63,969,144</u>	<u>Total CDs and O/N loans</u>		<u>4.52%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
25,000,000	Landwirtschaft Rentenbank	24-Jul-23	1.76%	A-1+	P-1
<u>25,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>1.77%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
70,000,000	FHLB Disc Corp	17-Jul-23	4.94%	A-1+	P-1
61,000,000	Societe Generale N. America	17-Jul-23	4.31%	A-1	P-1
29,000,000	DNB BANK ASA	17-Jul-23	2.05%	A-1+	P-1
25,000,000	Oesterreichische Kontrollbank	17-Jul-23	1.76%	A-1+	P-1
31,000,000	US Treasury	18-Jul-23	2.19%	A-1+	P-1
25,000,000	Quebec (Province of)	19-Jul-23	1.76%	A-1+	P-1
60,000,000	US Treasury	20-Jul-23	4.24%	A-1+	P-1
30,000,000	BNG Bank NV	21-Jul-23	2.12%	A-1+	P-1
32,200,000	US Treasury	25-Jul-23	2.27%	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	1.26%	A-1+	P-1
30,000,000	BNG Bank NV	27-Jul-23	2.12%	A-1+	P-1
66,500,000	US Treasury	1-Aug-23	4.69%	A-1+	P-1
52,000,000	US Treasury	8-Aug-23	3.67%	A-1+	P-1
30,800,000	Canada	9-Aug-23	2.17%	A-1+	P-1
33,200,000	US Treasury	10-Aug-23	2.34%	A-1+	P-1
37,900,000	Quebec (Province of)	11-Aug-23	2.68%	A-1+	P-1
39,500,000	US Treasury	15-Aug-23	2.79%	A-1+	P-1
35,000,000	Oesterreichische Kontrollbank	16-Aug-23	2.47%	A-1+	P-1
50,000,000	KFW	16-Aug-23	3.53%	A-1+	P-1
42,000,000	US Treasury	17-Aug-23	2.96%	A-1+	P-1
35,200,000	US Treasury	22-Aug-23	2.48%	A-1+	P-1
40,800,000	US Treasury	24-Aug-23	2.88%	A-1+	P-1
65,000,000	US Treasury	29-Aug-23	4.59%	A-1+	P-1
38,900,000	Canada	5-Sep-23	2.75%	A-1+	P-1
65,000,000	US Treasury	7-Sep-23	4.59%	A-1+	P-1
30,000,000	DNB BANK ASA	11-Sep-23	2.12%	A-1+	P-1
40,000,000	US Treasury	12-Sep-23	2.82%	A-1+	P-1
28,100,000	US Treasury	14-Sep-23	1.98%	A-1+	P-1
47,200,000	US Treasury	19-Sep-23	3.33%	A-1+	P-1
23,400,000	British Columbia (Province of)	5-Oct-23	1.65%	A-1+	P-1
40,000,000	Caisse Des Depots et Consignations	17-Oct-23	2.82%	A-1+	P-1
30,000,000	Export Development Corp	24-Oct-23	2.12%	A-1+	P-1
30,000,000	Nordea Bank AB	17-Nov-23	2.12%	A-1+	P-1
<u>1,327,635,000</u>	<u>Total US Treasury Bills and CP</u>		<u>93.71%</u>		
<u>1,416,604,144</u>	<u>TOTAL HOLDINGS</u>				