

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JULY 31, 2023

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u> <u>S&P</u> <u>Moody's</u>
<u>Certificate of Deposit and O/N loans</u>				
32,018,364	CIBC	31-Jul-23	2.12%	A-1 P-1
32,013,813	Bony Secured Deposit	14-Aug-23	2.12%	A-1 P-1
30,000,000	Svenska Handelsbanken	15-Aug-23	1.99%	A-1+ P-1
<u>94,032,177</u>	<u>Total CDs and O/N loans</u>		<u>6.23%</u>	
<u>Euro-Commercial Paper and Euro-Notes</u>				
15,000,000	Landwirtschaft Rentenbank	7-Aug-23	0.99%	A-1+ P-1
30,000,000	Landwirtschaft Rentenbank	25-Aug-23	1.99%	A-1+ P-1
<u>45,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.99%</u>	
<u>US Treasury Bills and Commercial Paper</u>				
67,000,000	Rabobank Nederland	31-Jul-23	4.44%	A-1 P-1
70,000,000	FHLB Disc Corp	1-Aug-23	4.64%	A-1+ P-1
66,500,000	US Treasury	1-Aug-23	4.41%	A-1+ P-1
30,000,000	NRW Bank	2-Aug-23	1.99%	A-1+ P-1
52,000,000	US Treasury	8-Aug-23	3.45%	A-1+ P-1
30,800,000	Canada	9-Aug-23	2.04%	A-1+ P-1
33,200,000	US Treasury	10-Aug-23	2.20%	A-1+ P-1
37,900,000	Quebec (Province of)	11-Aug-23	2.51%	A-1+ P-1
30,000,000	BNG Bank NV	14-Aug-23	1.99%	A-1+ P-1
25,000,000	Oesterreichische Kontrollbank	14-Aug-23	1.66%	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	3.31%	A-1+ P-1
42,000,000	US Treasury	17-Aug-23	2.78%	A-1+ P-1
25,000,000	Quebec (Province of)	18-Aug-23	1.66%	A-1+ P-1
30,000,000	DNB BANK ASA	21-Aug-23	1.99%	A-1+ P-1
35,200,000	US Treasury	22-Aug-23	2.33%	A-1+ P-1
40,800,000	US Treasury	24-Aug-23	2.70%	A-1+ P-1
65,000,000	US Treasury	29-Aug-23	4.31%	A-1+ P-1
30,000,000	NRW Bank	1-Sep-23	1.99%	A-1+ P-1
30,000,000	BNG Bank NV	1-Sep-23	1.99%	A-1+ P-1
21,300,000	US Treasury	5-Sep-23	1.41%	A-1+ P-1
38,900,000	Canada	5-Sep-23	2.58%	A-1+ P-1
65,000,000	US Treasury	7-Sep-23	4.31%	A-1+ P-1
30,000,000	DNB BANK ASA	11-Sep-23	1.99%	A-1+ P-1
40,000,000	US Treasury	12-Sep-23	2.65%	A-1+ P-1
28,100,000	US Treasury	14-Sep-23	1.86%	A-1+ P-1
47,200,000	US Treasury	19-Sep-23	3.13%	A-1+ P-1
27,900,000	US Treasury	21-Sep-23	1.85%	A-1+ P-1
22,400,000	US Treasury	26-Sep-23	1.48%	A-1+ P-1
23,400,000	British Columbia (Province of)	5-Oct-23	1.55%	A-1+ P-1
16,000,000	Alberta (Province of)	6-Oct-23	1.06%	A-1 P-1
29,400,000	Alberta (Province of)	12-Oct-23	1.95%	A-1 P-1
40,000,000	Caisse Des Depots et Consignations	17-Oct-23	2.65%	A-1+ P-1
30,000,000	Export Development Corp	24-Oct-23	1.99%	A-1+ P-1
15,200,000	Alberta (Province of)	1-Nov-23	1.01%	A-1 P-1
30,000,000	Nordea Bank AB	17-Nov-23	1.99%	A-1+ P-1
<u>1,369,700,000</u>	<u>Total US Treasury Bills and CP</u>		<u>90.78%</u>	
<u>1,508,732,177</u>	<u>TOTAL HOLDINGS</u>			