

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MARCH 4, 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>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
37,159,059	CIBC	4-Mar-24	2.38%	A-1	P-1	
25,000,000	Sweden (Kingdom of)	8-Mar-24	1.60%	A-1+	P-1	
<u>62,159,059</u>	<u>Total CDs and O/N loans</u>		<u>3.99%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
30,000,000	BNG Bank NV	11-Mar-24	1.92%	A-1+	P-1	
30,000,000	Landwirtschaft Rentenbank	9-Apr-24	1.92%	A-1+	P-1	
<u>60,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.85%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
73,000,000	Societe Generale N. America	4-Mar-24	4.68%	A-1	P-1	
25,000,000	Nordea Bank AB	4-Mar-24	1.60%	A-1+	P-1	
50,000,000	Fannie Mae	4-Mar-24	3.21%	A-1+	P-1	
20,000,000	Caisse Des Depots et Consignations	4-Mar-24	1.28%	A-1+	P-1	
61,000,000	US Treasury	5-Mar-24	3.91%	A-1+	P-1	
11,300,000	CIBC	6-Mar-24	0.72%	A-1	P-1	
6,200,000	ANZ Banking Group	6-Mar-24	0.40%	A-1+	P-1	
49,700,000	US Treasury	7-Mar-24	3.19%	A-1+	P-1	
25,000,000	Toronto Dominion Bank	7-Mar-24	1.60%	A-1+	P-1	
30,000,000	Alberta (Province Of)	7-Mar-24	1.92%	A-1+	P-1	
18,070,000	Quebec (Province of)	8-Mar-24	1.16%	A-1+	P-1	
22,300,000	Oesterreichische Kontrollbank	11-Mar-24	1.43%	A-1+	P-1	
50,000,000	US Treasury	12-Mar-24	3.21%	A-1+	P-1	
35,000,000	National Australia Bank	12-Mar-24	2.24%	A-1+	P-1	
35,000,000	DNB Bank ASA	13-Mar-24	2.24%	A-1+	P-1	
33,400,000	US Treasury	14-Mar-24	2.14%	A-1+	P-1	
10,000,000	Quebec (Province of)	14-Mar-24	0.64%	A-1+	P-1	
30,000,000	BNG Bank NV	15-Mar-24	1.92%	A-1+	P-1	
55,600,000	US Treasury	19-Mar-24	3.56%	A-1+	P-1	
63,100,000	US Treasury	21-Mar-24	4.05%	A-1+	P-1	
40,000,000	Sumitomo Mitsui Banking	25-Mar-24	2.56%	A-1	P-1	
40,000,000	US Treasury	26-Mar-24	2.56%	A-1+	P-1	
25,000,000	Sumitomo Mitsui Banking	1-Apr-24	1.60%	A-1	P-1	
27,210,000	MUFG Bank	1-Apr-24	1.74%	A-1	P-1	
56,800,000	US Treasury	2-Apr-24	3.64%	A-1+	P-1	
50,000,000	US Treasury	4-Apr-24	3.21%	A-1+	P-1	
68,300,000	US Treasury	9-Apr-24	4.38%	A-1+	P-1	
11,600,000	Svenska Handelsbanken	10-Apr-24	0.74%	A-1+	P-1	
55,000,000	US Treasury	11-Apr-24	3.53%	A-1+	P-1	
30,000,000	Oesterreichische Kontrollbank	15-Apr-24	1.92%	A-1+	P-1	
11,900,000	Quebec (Province of)	15-Apr-24	0.76%	A-1+	P-1	
18,264,000	National Australia Bank	15-Apr-24	1.17%	A-1+	P-1	
50,000,000	US Treasury	16-Apr-24	3.21%	A-1+	P-1	
30,000,000	Swedish Export Credit	17-Apr-24	1.92%	A-1+	P-1	
49,500,000	US Treasury	23-Apr-24	3.17%	A-1+	P-1	
27,000,000	DNB Bank ASA	7-May-24	1.73%	A-1+	P-1	
25,000,000	Svenska Handelsbanken	20-May-24	1.60%	A-1+	P-1	
30,000,000	KFW	22-May-24	1.92%	A-1+	P-1	
21,675,000	British Columbia (Province Of)	7-Jun-24	1.39%	A-1+	P-1	
22,600,000	British Columbia (Province Of)	11-Jun-24	1.45%	A-1+	P-1	
19,000,000	Svenska Handelsbanken	14-Jun-24	1.22%	A-1+	P-1	
<u>1,412,519,000</u>	<u>Total US Treasury Bills and CP</u>		<u>90.56%</u>			
<u>Bonds - Fixed</u>						
25,000,000	FHLB Disc Corp	08-Mar-24	1.60%	A-1+	P-1	
<u>25,000,000</u>	<u>Total Fixed Bonds</u>		<u>1.60%</u>			
<u>1,559,678,059</u>	<u>TOTAL HOLDINGS</u>					