

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MARCH 18, 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>					
37,235,716	CIBC	18-Mar-24	2.34%	A-1	P-1
<u>37,235,716</u>	<u>Total CDs and O/N loans</u>		<u>2.34%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
30,000,000	Landwirtschaft Rentenbank	9-Apr-24	1.88%	A-1+	P-1
30,000,000	BNG Bank NV	12-Apr-24	1.88%	A-1+	P-1
<u>60,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.77%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
75,000,000	Societe Generale N. America	18-Mar-24	4.71%	A-1	P-1
7,900,000	FHLB Disc Corp	18-Mar-24	0.50%	A-1+	P-1
30,000,000	Nordea Bank AB	18-Mar-24	1.88%	A-1+	P-1
75,000,000	Fannie Mae	18-Mar-24	4.71%	A-1+	P-1
55,600,000	US Treasury	19-Mar-24	3.49%	A-1+	P-1
30,000,000	Alberta (Province Of)	20-Mar-24	1.88%	A-1+	P-1
27,738,000	KFW	21-Mar-24	1.74%	A-1+	P-1
63,100,000	US Treasury	21-Mar-24	3.96%	A-1+	P-1
40,000,000	Sumitomo Mitsui Banking	25-Mar-24	2.51%	A-1	P-1
25,000,000	Commonwealth Bank of Australia	26-Mar-24	1.57%	A-1+	P-1
40,000,000	US Treasury	26-Mar-24	2.51%	A-1+	P-1
25,000,000	DNB BANK ASA	27-Mar-24	1.57%	A-1+	P-1
25,000,000	Sumitomo Mitsui Banking	1-Apr-24	1.57%	A-1	P-1
27,210,000	MUFG Bank	1-Apr-24	1.71%	A-1	P-1
109,000,000	US Treasury	2-Apr-24	6.85%	A-1+	P-1
50,000,000	US Treasury	4-Apr-24	3.14%	A-1+	P-1
68,300,000	US Treasury	9-Apr-24	4.29%	A-1+	P-1
11,600,000	Svenska Handelsbanken	10-Apr-24	0.73%	A-1+	P-1
55,000,000	US Treasury	11-Apr-24	3.45%	A-1+	P-1
30,000,000	Oesterreichische Kontrollbank	15-Apr-24	1.88%	A-1+	P-1
11,900,000	Quebec (Province of)	15-Apr-24	0.75%	A-1+	P-1
18,264,000	National Australia Bank	15-Apr-24	1.15%	A-1+	P-1
35,000,000	Alberta (Province Of)	16-Apr-24	2.20%	A-1+	P-1
50,000,000	US Treasury	16-Apr-24	3.14%	A-1+	P-1
30,000,000	Swedish Export Credit	17-Apr-24	1.88%	A-1+	P-1
73,600,000	US Treasury	18-Apr-24	4.62%	A-1+	P-1
49,500,000	US Treasury	23-Apr-24	3.11%	A-1+	P-1
55,600,000	US Treasury	25-Apr-24	3.49%	A-1+	P-1
23,100,000	US Treasury	7-May-24	1.45%	A-1+	P-1
27,000,000	DNB BANK ASA	7-May-24	1.70%	A-1+	P-1
25,000,000	Svenska Handelsbanken	20-May-24	1.57%	A-1+	P-1
47,000,000	Quebec (Province of)	22-May-24	2.95%	A-1+	P-1
30,000,000	KFW	22-May-24	1.88%	A-1+	P-1
20,000,000	British Columbia (Province Of)	3-Jun-24	1.26%	A-1+	P-1
35,000,000	Toronto Dominion Bank	7-Jun-24	2.20%	A-1+	P-1
21,675,000	British Columbia (Province Of)	7-Jun-24	1.36%	A-1+	P-1
30,000,000	Toronto Dominion Bank	11-Jun-24	1.88%	A-1+	P-1
22,600,000	British Columbia (Province Of)	11-Jun-24	1.42%	A-1+	P-1
19,000,000	Svenska Handelsbanken	14-Jun-24	1.19%	A-1+	P-1
<u>1,494,687,000</u>	<u>Total US Treasury Bills and CP</u>		<u>93.89%</u>		
<u>1,591,922,716</u>	<u>TOTAL HOLDINGS</u>				