

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT FEBRUARY 6, 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>						
105,958,791	CIBC	6-Feb-23	8.11%	A-1	P-1	
20,700,000	Royal Bank of Canada	24-Feb-23	1.59%	A-1+	P-1	
<u>126,658,791</u>	<u>Total CDs and O/N loans</u>		<u>9.70%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
30,000,000	NRW Bank	6-Feb-23	2.30%	A-1+	P-1	
30,000,000	European Investment Bank	7-Feb-23	2.30%	A-1+	P-1	
27,000,000	Kingdom of Netherlands	13-Feb-23	2.07%	A-1+	P-1	
30,000,000	DNB BANK ASA	17-Feb-23	2.30%	A-1+	P-1	
25,000,000	BCEE Luxembourg	6-Mar-23	1.91%	A-1+	P-1	
25,000,000	Landwirtschaft Rentenbank	17-Mar-23	1.91%	A-1+	P-1	
30,000,000	Landwirtschaft Rentenbank	3-Apr-23	2.30%	A-1+	P-1	
25,000,000	BNG Bank NV	22-May-23	1.91%	A-1+	P-1	
<u>222,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>17.00%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
60,000,000	Societe Generale N. America	6-Feb-23	4.59%	A-1	P-1	
30,000,000	BNG Bank NV	6-Feb-23	2.30%	A-1+	P-1	
11,900,000	Sumitomo Mitsui Banking	6-Feb-23	0.91%	A-1	P-1	
44,400,000	FHLB Disc Corp	7-Feb-23	3.40%	A-1+	P-1	
34,572,000	Oesterreichische Kontrollbank	8-Feb-23	2.65%	A-1+	P-1	
25,000,000	NRW Bank	9-Feb-23	1.91%	A-1+	P-1	
68,100,000	US Treasury	9-Feb-23	5.22%	A-1+	P-1	
16,800,000	KFW	9-Feb-23	1.29%	A-1+	P-1	
20,700,000	British Columbia (Province Of)	13-Feb-23	1.59%	A-1+	P-1	
44,500,000	US Treasury	14-Feb-23	3.41%	A-1+	P-1	
16,500,000	FHLB Disc Corp	15-Feb-23	1.26%	A-1+	P-1	
25,000,000	DNB BANK ASA	15-Feb-23	1.91%	A-1+	P-1	
24,300,000	US Treasury	16-Feb-23	1.86%	A-1+	P-1	
25,000,000	Svenska Handelsbanken	16-Feb-23	1.91%	A-1+	P-1	
3,700,000	Export Development Corp	17-Feb-23	0.28%	A-1+	P-1	
17,000,000	Alberta (Province Of)	21-Feb-23	1.30%	A-1	P-1	
16,015,000	ANZ Banking Group	22-Feb-23	1.23%	A-1+	P-1	
45,400,000	US Treasury	23-Feb-23	3.48%	A-1+	P-1	
20,000,000	Oesterreichische Kontrollbank	23-Feb-23	1.53%	A-1+	P-1	
30,000,000	Canada	27-Feb-23	2.30%	A-1+	P-1	
25,000,000	Quebec (Province of)	1-Mar-23	1.91%	A-1+	P-1	
25,700,000	Fannie Mae	1-Mar-23	1.97%	A-1+	P-1	
4,000,000	Export Development Corp	1-Mar-23	0.31%	A-1+	P-1	
44,800,000	US Treasury	2-Mar-23	3.43%	A-1+	P-1	
30,000,000	Canada	8-Mar-23	2.30%	A-1+	P-1	
30,000,000	Quebec (Province of)	13-Mar-23	2.30%	A-1+	P-1	
6,900,000	KFW	15-Mar-23	0.53%	A-1+	P-1	
12,000,000	British Columbia (Province Of)	21-Mar-23	0.92%	A-1+	P-1	
17,500,000	National Australia Bank	23-Mar-23	1.34%	A-1+	P-1	
24,850,000	Toronto Dominion Bank	3-Apr-23	1.90%	A-1+	P-1	
30,000,000	BCEE Luxembourg	3-Apr-23	2.30%	A-1+	P-1	
13,500,000	US Treasury	4-Apr-23	1.03%	A-1+	P-1	
30,000,000	KFW	4-Apr-23	2.30%	A-1+	P-1	
34,000,000	ANZ Banking Group	13-Apr-23	2.60%	A-1+	P-1	
20,000,000	Export Development Corp	1-May-23	1.53%	A-1+	P-1	
30,000,000	Export Development Corp	17-May-23	2.30%	A-1+	P-1	
<u>957,137,000</u>	<u>Total US Treasury Bills and CP</u>		<u>73.30%</u>			
<u>1,305,795,791</u>	<u>TOTAL HOLDINGS</u>					