

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MARCH 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>						
116,454,825	CIBC	6-Mar-23	8.84%	A-1	P-1	
17,400,000	Toronto Dominion Bank	1-May-23	1.32%	A-1+	P-1	
<u>133,854,825</u>	<u>Total CDs and O/N loans</u>		<u>10.16%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
25,000,000	BCEE Luxembourg	6-Mar-23	1.90%	A-1+	P-1	
30,000,000	BNG Bank NV	9-Mar-23	2.28%	A-1+	P-1	
25,000,000	Landwirtschaft Rentenbank	17-Mar-23	1.90%	A-1+	P-1	
30,000,000	Landwirtschaft Rentenbank	3-Apr-23	2.28%	A-1+	P-1	
30,000,000	Landeskreditbank Baden-Wuerttemberg	13-Apr-23	2.28%	A-1+	P-1	
43,000,000	Eurofima	21-Apr-23	3.27%	A-1+	P-1	
25,000,000	NRW Bank	10-May-23	1.90%	A-1+	P-1	
25,000,000	Oesterreichische Kontrollbank	15-May-23	1.90%	A-1+	P-1	
30,000,000	DNB BANK ASA	17-May-23	2.28%	A-1+	P-1	
25,000,000	BNG Bank NV	22-May-23	1.90%	A-1+	P-1	
25,000,000	Landeskreditbank Baden-Wuerttemberg	02-Jun-23	1.90%	A-1+	P-1	
<u>313,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>23.77%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
43,400,000	FHLB Disc Corp	6-Mar-23	3.30%	A-1+	P-1	
36,800,000	US Treasury	7-Mar-23	2.79%	A-1+	P-1	
30,000,000	Canada	8-Mar-23	2.28%	A-1+	P-1	
41,000,000	US Treasury	9-Mar-23	3.12%	A-1+	P-1	
30,000,000	Quebec (Province of)	13-Mar-23	2.28%	A-1+	P-1	
60,000,000	US Treasury	14-Mar-23	4.56%	A-1+	P-1	
5,000,000	Quebec (Province of)	14-Mar-23	0.38%	A-1+	P-1	
14,965,000	FHLB Disc Corp	15-Mar-23	1.14%	A-1+	P-1	
6,900,000	KFW	15-Mar-23	0.52%	A-1+	P-1	
50,000,000	European Investment Bank	16-Mar-23	3.80%	A-1+	P-1	
37,800,000	US Treasury	21-Mar-23	2.87%	A-1+	P-1	
12,000,000	British Columbia (Province Of)	21-Mar-23	0.91%	A-1+	P-1	
17,500,000	National Australia Bank	23-Mar-23	1.33%	A-1+	P-1	
30,000,000	BCEE Luxembourg	3-Apr-23	2.28%	A-1+	P-1	
24,850,000	Toronto Dominion Bank	3-Apr-23	1.89%	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	2.28%	A-1+	P-1	
33,000,000	US Treasury	11-Apr-23	2.51%	A-1+	P-1	
34,000,000	ANZ Banking Group	13-Apr-23	2.58%	A-1+	P-1	
32,700,000	British Columbia (Province Of)	25-Apr-23	2.48%	A-1+	P-1	
30,000,000	Canada	1-May-23	2.28%	A-1+	P-1	
20,000,000	Export Development Corp	1-May-23	1.52%	A-1+	P-1	
29,632,000	Oesterreichische Kontrollbank	4-May-23	2.25%	A-1+	P-1	
30,000,000	Ontario (Province Of)	8-May-23	2.28%	A-1	P-1	
25,000,000	Lloyds Bank	9-May-23	1.90%	A-1	P-1	
11,000,000	British Columbia (Province Of)	15-May-23	0.84%	A-1+	P-1	
30,000,000	Export Development Corp	17-May-23	2.28%	A-1+	P-1	
30,000,000	Lloyds Bank	1-Jun-23	2.28%	A-1	P-1	
30,000,000	NRW Bank	1-Jun-23	2.28%	A-1+	P-1	
25,000,000	National Australia Bank	15-Jun-23	1.90%	A-1+	P-1	
26,000,000	Bank of Montreal	3-Jul-23	1.97%	A-1	P-1	
<u>870,047,000</u>	<u>Total US Treasury Bills and CP</u>		<u>66.07%</u>			
<u>1,316,901,825</u>	<u>TOTAL HOLDINGS</u>					