

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MARCH 13, 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>				
116,557,889	CIBC	13-Mar-23	8.80%	A-1 P-1
17,400,000	Toronto Dominion Bank	1-May-23	1.31%	A-1+ P-1
<u>133,957,889</u>	<u>Total CDs and O/N loans</u>		<u>10.12%</u>	
<u>Euro-Commercial Paper and Euro-Notes</u>				
25,000,000	Landwirtschaft Rentenbank	17-Mar-23	1.89%	A-1+ P-1
30,000,000	Landwirtschaft Rentenbank	3-Apr-23	2.27%	A-1+ P-1
30,000,000	Landeskreditbank Baden-Wurttemberg	13-Apr-23	2.27%	A-1+ P-1
43,000,000	Eurofima	21-Apr-23	3.25%	A-1+ P-1
25,000,000	NRW Bank	10-May-23	1.89%	A-1+ P-1
25,000,000	Oesterreichische Kontrollbank	15-May-23	1.89%	A-1+ P-1
30,000,000	DNB BANK ASA	17-May-23	2.27%	A-1+ P-1
25,000,000	BNG Bank NV	22-May-23	1.89%	A-1+ P-1
25,000,000	Landeskreditbank Baden-Wurttemberg	02-Jun-23	1.89%	A-1+ P-1
25,000,000	DNB BANK ASA	08-Jun-23	1.89%	A-1+ P-1
30,000,000	BNG Bank NV	09-Jun-23	2.27%	A-1+ P-1
<u>313,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>23.64%</u>	
<u>US Treasury Bills and Commercial Paper</u>				
40,000,000	Societe Generale N. America	13-Mar-23	3.02%	A-1 P-1
11,700,000	Rabobank USA Finance	13-Mar-23	0.88%	A-1 P-1
30,000,000	Quebec (Province of)	13-Mar-23	2.27%	A-1+ P-1
60,000,000	US Treasury	14-Mar-23	4.53%	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	1.13%	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	3.78%	A-1+ P-1
37,800,000	US Treasury	21-Mar-23	2.85%	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	1.32%	A-1+ P-1
30,000,000	BCEE Luxembourg	3-Apr-23	2.27%	A-1+ P-1
24,850,000	Toronto Dominion Bank	3-Apr-23	1.88%	A-1+ P-1
13,500,000	US Treasury	4-Apr-23	1.02%	A-1+ P-1
30,000,000	KFW	4-Apr-23	2.27%	A-1+ P-1
50,000,000	Freddie Mac	5-Apr-23	3.78%	A-1+ P-1
33,000,000	US Treasury	11-Apr-23	2.49%	A-1+ P-1
34,000,000	ANZ Banking Group	13-Apr-23	2.57%	A-1+ P-1
36,700,000	US Treasury	18-Apr-23	2.77%	A-1+ P-1
32,700,000	British Columbia (Province Of)	25-Apr-23	2.47%	A-1+ P-1
30,000,000	Canada	1-May-23	2.27%	A-1+ P-1
20,000,000	Export Development Corp	1-May-23	1.51%	A-1+ P-1
29,632,000	Oesterreichische Kontrollbank	4-May-23	2.24%	A-1+ P-1
30,000,000	Ontario (Province Of)	8-May-23	2.26%	A-1 P-1
25,000,000	Lloyds Bank	9-May-23	1.89%	A-1 P-1
11,000,000	British Columbia (Province Of)	15-May-23	0.83%	A-1+ P-1
30,000,000	Export Development Corp	17-May-23	2.27%	A-1+ P-1
30,000,000	Lloyds Bank	1-Jun-23	2.27%	A-1 P-1
30,000,000	NRW Bank	1-Jun-23	2.27%	A-1+ P-1
25,000,000	National Australia Bank	15-Jun-23	1.89%	A-1+ P-1
26,000,000	Bank of Montreal	3-Jul-23	1.96%	A-1 P-1
20,000,000	Westpac Banking Corp	10-Jul-23	1.51%	A-1+ P-1
<u>877,247,000</u>	<u>Total US Treasury Bills and CP</u>		<u>66.24%</u>	
<u>1,324,204,889</u>	<u>TOTAL HOLDINGS</u>			