

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MARCH 20, 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>					
116,661,044	CIBC	20-Mar-23	8.66%	A-1	P-1
17,400,000	Toronto Dominion Bank	1-May-23	1.29%	A-1+	P-1
<u>134,061,044</u>	<u>Total CDs and O/N loans</u>		<u>9.96%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
30,000,000	Landwirtschaft Rentenbank	3-Apr-23	2.23%	A-1+	P-1
30,000,000	Landeskreditbank Baden-Wuerttemberg	13-Apr-23	2.23%	A-1+	P-1
25,000,000	Landwirtschaft Rentenbank	21-Apr-23	1.86%	A-1+	P-1
43,000,000	Eurofima	21-Apr-23	3.19%	A-1+	P-1
25,000,000	NRW Bank	10-May-23	1.86%	A-1+	P-1
25,000,000	Oesterreichische Kontrollbank	15-May-23	1.86%	A-1+	P-1
30,000,000	DNB BANK ASA	17-May-23	2.23%	A-1+	P-1
25,000,000	BNG Bank NV	22-May-23	1.86%	A-1+	P-1
25,000,000	Landeskreditbank Baden-Wuerttemberg	02-Jun-23	1.86%	A-1+	P-1
25,000,000	DNB BANK ASA	08-Jun-23	1.86%	A-1+	P-1
30,000,000	BNG Bank NV	09-Jun-23	2.23%	A-1+	P-1
<u>313,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>23.24%</u>		
<u>US Treasury Bills and Commercial Paper</u>					
63,600,000	US Treasury	21-Mar-23	4.72%	A-1+	P-1
12,000,000	British Columbia (Province Of)	21-Mar-23	0.89%	A-1+	P-1
17,500,000	National Australia Bank	23-Mar-23	1.30%	A-1+	P-1
50,000,000	US Treasury	28-Mar-23	3.71%	A-1+	P-1
30,000,000	BCEE Luxembourg	3-Apr-23	2.23%	A-1+	P-1
24,850,000	Toronto Dominion Bank	3-Apr-23	1.85%	A-1+	P-1
55,100,000	US Treasury	4-Apr-23	4.09%	A-1+	P-1
30,000,000	KFW	4-Apr-23	2.23%	A-1+	P-1
50,000,000	Freddie Mac	5-Apr-23	3.71%	A-1+	P-1
33,000,000	US Treasury	11-Apr-23	2.45%	A-1+	P-1
34,000,000	ANZ Banking Group	13-Apr-23	2.52%	A-1+	P-1
36,700,000	US Treasury	18-Apr-23	2.73%	A-1+	P-1
50,000,000	Canada	19-Apr-23	3.71%	A-1+	P-1
32,700,000	British Columbia (Province Of)	25-Apr-23	2.43%	A-1+	P-1
30,000,000	Canada	1-May-23	2.23%	A-1+	P-1
20,000,000	Export Development Corp	1-May-23	1.49%	A-1+	P-1
29,632,000	Oesterreichische Kontrollbank	4-May-23	2.20%	A-1+	P-1
30,000,000	Ontario (Province Of)	8-May-23	2.23%	A-1	P-1
25,000,000	Lloyds Bank	9-May-23	1.86%	A-1	P-1
16,200,000	US Treasury	11-May-23	1.20%	A-1+	P-1
11,000,000	British Columbia (Province Of)	15-May-23	0.82%	A-1+	P-1
30,000,000	Export Development Corp	17-May-23	2.23%	A-1+	P-1
35,000,000	US Treasury	18-May-23	2.59%	A-1+	P-1
22,300,000	US Treasury	1-Jun-23	1.66%	A-1+	P-1
30,000,000	Lloyds Bank	1-Jun-23	2.23%	A-1	P-1
30,000,000	NRW Bank	1-Jun-23	2.23%	A-1+	P-1
25,000,000	National Australia Bank	15-Jun-23	1.86%	A-1+	P-1
26,000,000	Bank of Montreal	3-Jul-23	1.93%	A-1	P-1
20,000,000	Westpac Banking Corp	10-Jul-23	1.49%	A-1+	P-1
<u>899,582,000</u>	<u>Total US Treasury Bills and CP</u>		<u>66.80%</u>		
<u>1,346,643,044</u>	<u>TOTAL HOLDINGS</u>				