

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT JANUARY 30, 2023**

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		
				<u>S&amp;P</u>	<u>Moody's</u>	<u>Fitch</u>
<b><u>Certificate of Deposit and O/N loans</u></b>						
105,869,539	CIBC	30-Jan-23	8.32%	A-1		P-1
20,700,000	Royal Bank of Canada	24-Feb-23	1.63%	A-1+		P-1
<b>126,569,539</b>	<b>Total CDs and O/N loans</b>		<b>9.95%</b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
25,000,000	Landwirtschaft Rentenbank	30-Jan-23	1.97%	A-1+		P-1
20,000,000	Quebec (Province of)	1-Feb-23	1.57%	A-1+		P-1
30,000,000	NRW Bank	6-Feb-23	2.36%	A-1+		P-1
30,000,000	European Investment Bank	7-Feb-23	2.36%	A-1+		P-1
27,000,000	Kingdom of Netherlands	13-Feb-23	2.12%	A-1+		P-1
30,000,000	DNB BANK ASA	17-Feb-23	2.36%	A-1+		P-1
25,000,000	BCEE Luxembourg	6-Mar-23	1.97%	A-1+		P-1
25,000,000	Landwirtschaft Rentenbank	17-Mar-23	1.97%	A-1+		P-1
25,000,000	BNG Bank NV	22-May-23	1.97%	A-1+		P-1
<b>237,000,000</b>	<b>Total ECP and Euro-Notes</b>		<b>18.63%</b>			
<b><u>US Treasury Bills and Commercial Paper</u></b>						
50,300,000	Freddie Mac	30-Jan-23	3.95%	A-1+		P-1
60,000,000	Societe Generale N. America	30-Jan-23	4.72%	A-1		P-1
25,000,000	NRW Bank	1-Feb-23	1.97%	A-1+		P-1
25,000,000	National Australia Bank	1-Feb-23	1.97%	A-1+		P-1
55,000,000	Canada	3-Feb-23	4.32%	A-1+		P-1
30,000,000	BNG Bank NV	6-Feb-23	2.36%	A-1+		P-1
11,900,000	Sumitomo Mitsui Banking	6-Feb-23	0.94%	A-1		P-1
34,572,000	Oesterreichische Kontrollbank	8-Feb-23	2.72%	A-1+		P-1
68,100,000	US Treasury	9-Feb-23	5.35%	A-1+		P-1
16,800,000	KFW	9-Feb-23	1.32%	A-1+		P-1
20,700,000	British Columbia (Province Of)	13-Feb-23	1.63%	A-1+		P-1
10,300,000	US Treasury	14-Feb-23	0.81%	A-1+		P-1
16,500,000	FHLB Disc Corp	15-Feb-23	1.30%	A-1+		P-1
25,000,000	DNB BANK ASA	15-Feb-23	1.97%	A-1+		P-1
24,300,000	US Treasury	16-Feb-23	1.91%	A-1+		P-1
25,000,000	Svenska Handelsbanken	16-Feb-23	1.97%	A-1+		P-1
3,700,000	Export Development Corp	17-Feb-23	0.29%	A-1+		P-1
17,000,000	Alberta (Province Of)	21-Feb-23	1.34%	A-1		P-1
16,015,000	ANZ Banking Group	22-Feb-23	1.26%	A-1+		P-1
20,000,000	Oesterreichische Kontrollbank	23-Feb-23	1.57%	A-1+		P-1
30,000,000	Canada	27-Feb-23	2.36%	A-1+		P-1
25,700,000	Fannie Mae	1-Mar-23	2.02%	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	3.52%	A-1+		P-1
30,000,000	Quebec (Province of)	13-Mar-23	2.36%	A-1+		P-1
6,900,000	KFW	15-Mar-23	0.54%	A-1+		P-1
12,000,000	British Columbia (Province Of)	21-Mar-23	0.94%	A-1+		P-1
17,500,000	National Australia Bank	23-Mar-23	1.38%	A-1+		P-1
24,850,000	Toronto Dominion Bank	3-Apr-23	1.95%	A-1+		P-1
30,000,000	BCEE Luxembourg	3-Apr-23	2.36%	A-1+		P-1
13,500,000	US Treasury	4-Apr-23	1.06%	A-1+		P-1
30,000,000	KFW	4-Apr-23	2.36%	A-1+		P-1
34,000,000	ANZ Banking Group	13-Apr-23	2.67%	A-1+		P-1
20,000,000	Export Development Corp	1-May-23	1.57%	A-1+		P-1
30,000,000	Export Development Corp	17-May-23	2.36%	A-1+		P-1
<b>908,437,000</b>	<b>Total US Treasury Bills and CP</b>		<b>71.42%</b>			
<b>1,272,006,539</b>	<b>TOTAL HOLDINGS</b>					