

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT APRIL 11, 2022

<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>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
99,556,617	CIBC	11-Apr-22	7.91%	A-1	P-1	
31,200,000	Bank of Montreal	14-Apr-22	2.48%	A-1	P-1	
30,000,000	Sumitomo Mitsui Banking	28-Jun-22	2.38%	A-1	P-1	
<u>160,756,617</u>	<u>Total CDs and O/N loans</u>		<u>12.77%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
25,000,000	Swedish Housing Finance	12-Apr-22	1.99%	A-1	P-1	
25,000,000	Eurofima	14-Apr-22	1.99%	A-1+	P-1	
30,000,000	European Investment Bank	7-Jul-22	2.38%	A-1+	P-1	
<u>80,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>6.35%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
60,000,000	BNP Paribas	18-Apr-22	4.77%	A-1	P-1	
39,000,000	Nordea Bank AB	18-Apr-22	3.10%	A-1	P-1	
25,000,000	Ontario (Province of)	20-Apr-22	1.99%	A-1	P-1	
20,000,000	Bank of Montreal	21-Apr-22	1.59%	A-1	P-1	
10,000,000	Alberta (Province Of)	25-Apr-22	0.79%	A-1+	P-1	
25,000,000	BNG Bank NV	2-May-22	1.99%	A-1+	P-1	
50,000,000	DNB BANK ASA	2-May-22	3.97%	A-1	P-1	
30,000,000	MUFG Bank	2-May-22	2.38%	A-1+	P-1	
29,300,000	KFW	3-May-22	2.33%	A-1+	P-1	
10,000,000	Swedish Export Credit	3-May-22	0.79%	A-1+	P-1	
25,000,000	Lloyds Bank	3-May-22	1.99%	A-1	P-1	
30,000,000	Nationwide Building Society	4-May-22	2.38%	A-1	P-1	
25,000,000	Lloyds Bank	4-May-22	1.99%	A-1	P-1	
19,400,000	KFW	4-May-22	1.54%	A-1+	P-1	
26,000,000	British Columbia (Province Of)	9-May-22	2.06%	A-1+	P-1	
25,000,000	Queensland Treasury	11-May-22	1.99%	A-1+	P-1	
25,000,000	Queensland Treasury	18-May-22	1.99%	A-1+	P-1	
50,000,000	Oesterreichische Kontrollbank	18-May-22	3.97%	A-1+	P-1	
19,250,000	Svenska Handelsbanken	19-May-22	1.53%	A-1+	P-1	
30,000,000	ANZ Banking Group	27-May-22	2.38%	A-1+	P-1	
5,500,000	National Australia Bank	1-Jun-22	0.44%	A-1+	P-1	
20,000,000	Toronto Dominion Bank	2-Jun-22	1.59%	A-1+	P-1	
41,100,000	US Treasury	2-Jun-22	3.26%	A-1+	P-1	
18,600,000	Sumitomo Mitsui Banking	13-Jun-22	1.48%	A-1+	P-1	
5,200,000	BCEE Luxembourg	15-Jun-22	0.41%	A-1	P-1	
34,800,000	US Treasury	15-Jun-22	2.76%	A-1+	P-1	
31,000,000	BCEE Luxembourg	16-Jun-22	2.46%	A-1+	P-1	
40,000,000	US Treasury	17-Jun-22	3.18%	A-1+	P-1	
14,200,000	Royal Bank of Canada	23-Jun-22	1.13%	A-1+	P-1	
50,900,000	US Treasury	1-Jul-22	4.04%	A-1+	P-1	
12,000,000	British Columbia (Province Of)	7-Jul-22	0.95%	A-1+	P-1	
25,000,000	Alberta (Province Of)	13-Jul-22	1.99%	A-1+	P-1	
25,000,000	ANZ Banking Group	15-Jul-22	1.99%	A-1+	P-1	
25,300,000	Toronto Dominion Bank	18-Jul-22	2.01%	A-1	P-1	
20,000,000	Alberta (Province Of)	18-Jul-22	1.59%	A-1+	P-1	
11,800,000	British Columbia (Province Of)	19-Jul-22	0.94%	A-1+	P-1	
25,000,000	NRW Bank	20-Jul-22	1.99%	A-1	P-1	
25,000,000	Caisse Des Depots et Consignations	21-Jul-22	1.99%	A-1+	P-1	
15,000,000	US Treasury	1-Sep-22	1.19%	A-1+	P-1	
<u>1,018,350,000</u>	<u>Total US Treasury Bills and CP</u>		<u>80.88%</u>			
<u>1,259,106,617</u>	<u>TOTAL HOLDINGS</u>					