

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT APRIL 18, 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>						
99,561,761	CIBC	18-Apr-22	7.92%	A-1		P-1
30,000,000	Sumitomo Mitsui Banking	28-Jun-22	2.39%	A-1		P-1
<u>129,561,761</u>	<u>Total CDs and O/N loans</u>		<u>10.31%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
30,000,000	European Investment Bank	7-Jul-22	2.39%	A-1+		P-1
25,000,000	Landeskreditbank Baden-Wuerttemberg	19-Jul-22	1.99%	A-1+		P-1
<u>55,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>4.38%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
61,000,000	BNP Paribas	18-Apr-22	4.85%	A-1		P-1
61,000,000	Societe Generale N. America	18-Apr-22	4.85%	A-1		P-1
10,000,000	Alberta (Province Of)	20-Apr-22	0.80%	A-1		P-1
25,000,000	Nationwide Building Society	21-Apr-22	1.99%	A-1		P-1
25,000,000	BNG Bank NV	25-Apr-22	1.99%	A-1+		P-1
50,000,000	DNB BANK ASA	2-May-22	3.98%	A-1+		P-1
30,000,000	MUFG Bank	2-May-22	2.38%	A-1		P-1
25,000,000	NRW Bank	2-May-22	1.99%	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	0.80%	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	2.39%	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	2.07%	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	3.98%	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	2.39%	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	3.27%	A-1+		P-1
7,500,000	Export Development Corp	13-Jun-22	0.60%	A-1+		P-1
18,600,000	Sumitomo Mitsui Banking	15-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	16-Jun-22	2.77%	A-1+		P-1
31,000,000	BCEE Luxembourg	17-Jun-22	2.47%	A-1+		P-1
40,000,000	US Treasury	23-Jun-22	3.18%	A-1+		P-1
14,200,000	Royal Bank of Canada	1-Jul-22	1.13%	A-1+		P-1
50,900,000	US Treasury	7-Jul-22	4.05%	A-1+		P-1
12,000,000	British Columbia (Province Of)	13-Jul-22	0.95%	A-1+		P-1
18,545,000	BCEE Luxembourg	15-Jul-22	1.48%	A-1+		P-1
25,000,000	Alberta (Province Of)	18-Jul-22	1.99%	A-1		P-1
25,000,000	ANZ Banking Group	18-Jul-22	1.99%	A-1+		P-1
25,300,000	Toronto Dominion Bank	19-Jul-22	2.01%	A-1+		P-1
20,000,000	Alberta (Province Of)	20-Jul-22	1.59%	A-1		P-1
11,800,000	British Columbia (Province Of)	21-Jul-22	0.94%	A-1+		P-1
25,000,000	NRW Bank	1-Sep-22	1.99%	A-1+		P-1
25,000,000	Caisse Des Depots et Consignations	1-Sep-22	1.99%	A-1+		P-1
15,000,000	US Treasury	1-Sep-22	1.19%	A-1+		P-1
<u>1,072,395,000</u>	<u>Total US Treasury Bills and CP</u>		<u>85.31%</u>			
<u>1,256,956,761</u>	<u>TOTAL HOLDINGS</u>					