

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT APRIL 25, 2022**

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		<u>Fitch</u>
				<u>S&amp;P</u>	<u>Moody's</u>	
<b><u>Certificate of Deposit and O/N loans</u></b>						
89,668,235	CIBC	25-Apr-22	6.85%	A-1		P-1
30,000,000	Sumitomo Mitsui Banking	28-Jun-22	2.29%	A-1		P-1
<b>119,668,235</b>	<b>Total CDs and O/N loans</b>		<b>9.14%</b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
30,000,000	European Investment Bank	7-Jul-22	2.29%	A-1+		P-1
25,000,000	Landeskreditbank Baden-Wuerttemberg	19-Jul-22	1.91%	A-1+		P-1
<b>55,000,000</b>	<b>Total ECP and Euro-Notes</b>		<b>4.20%</b>			
<b><u>US Treasury Bills and Commercial Paper</u></b>						
65,000,000	BNP Paribas	25-Apr-22	4.96%	A-1		P-1
65,000,000	Nordea Bank AB	25-Apr-22	4.96%	A-1+		P-1
34,600,000	BNG Bank NV	25-Apr-22	2.64%	A-1+		P-1
50,000,000	DNB BANK ASA	2-May-22	3.82%	A-1+		P-1
30,000,000	MUFG Bank	2-May-22	2.29%	A-1		P-1
25,000,000	NRW Bank	2-May-22	1.91%	A-1+		P-1
29,300,000	KFW	3-May-22	2.24%	A-1+		P-1
10,000,000	Swedish Export Credit	3-May-22	0.76%	A-1+		P-1
25,000,000	Lloyds Bank	3-May-22	1.91%	A-1		P-1
30,000,000	Nationwide Building Society	4-May-22	2.29%	A-1		P-1
25,000,000	Lloyds Bank	4-May-22	1.91%	A-1		P-1
19,400,000	KFW	4-May-22	1.48%	A-1+		P-1
26,000,000	British Columbia (Province Of)	9-May-22	1.99%	A-1+		P-1
25,000,000	Queensland Treasury	11-May-22	1.91%	A-1+		P-1
25,000,000	Queensland Treasury	18-May-22	1.91%	A-1+		P-1
50,000,000	Oesterreichische Kontrollbank	18-May-22	3.82%	A-1+		P-1
19,250,000	Svenska Handelsbanken	19-May-22	1.47%	A-1+		P-1
30,000,000	ANZ Banking Group	27-May-22	2.29%	A-1+		P-1
5,500,000	National Australia Bank	1-Jun-22	0.42%	A-1+		P-1
20,000,000	Toronto Dominion Bank	2-Jun-22	1.53%	A-1+		P-1
41,100,000	US Treasury	2-Jun-22	3.14%	A-1+		P-1
7,500,000	Export Development Corp	13-Jun-22	0.57%	A-1+		P-1
18,600,000	Sumitomo Mitsui Banking	15-Jun-22	1.42%	A-1		P-1
5,200,000	BCEE Luxembourg	15-Jun-22	0.40%	A-1+		P-1
34,800,000	US Treasury	16-Jun-22	2.66%	A-1+		P-1
31,000,000	BCEE Luxembourg	17-Jun-22	2.37%	A-1+		P-1
10,000,000	Alberta (Province Of)	22-Jun-22	0.76%	A-1		P-1
7,200,000	Toronto Dominion Bank	23-Jun-22	0.55%	A-1+		P-1
72,400,000	US Treasury	23-Jun-22	5.53%	A-1+		P-1
14,200,000	Royal Bank of Canada	1-Jul-22	1.08%	A-1+		P-1
50,900,000	US Treasury	7-Jul-22	3.89%	A-1+		P-1
12,000,000	British Columbia (Province Of)	13-Jul-22	0.92%	A-1+		P-1
30,000,000	FHLB Disc Corp	15-Jul-22	2.29%	A-1+		P-1
18,545,000	BCEE Luxembourg	15-Jul-22	1.42%	A-1+		P-1
25,000,000	Alberta (Province Of)	18-Jul-22	1.91%	A-1		P-1
25,000,000	ANZ Banking Group	18-Jul-22	1.91%	A-1+		P-1
25,300,000	Toronto Dominion Bank	19-Jul-22	1.93%	A-1+		P-1
20,000,000	Alberta (Province Of)	20-Jul-22	1.53%	A-1		P-1
11,800,000	British Columbia (Province Of)	21-Jul-22	0.90%	A-1+		P-1
25,000,000	NRW Bank	1-Sep-22	1.91%	A-1+		P-1
25,000,000	Caisse Des Depots et Consignations	1-Sep-22	1.91%	A-1+		P-1
15,000,000	US Treasury	1-Sep-22	1.15%	A-1+		P-1
<b>1,134,595,000</b>	<b>Total US Treasury Bills and CP</b>		<b>86.66%</b>			
<b>1,309,263,235</b>	<b>TOTAL HOLDINGS</b>					