

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MARCH 28, 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>						
105,744,315	CIBC	28-Mar-22	8.47%	A-1	P-1	
31,200,000	Bank of Montreal	14-Apr-22	2.50%	A-1	P-1	
30,000,000	Sumitomo Mitsui Banking	28-Jun-22	2.40%	A-1	P-1	
166,944,315	Total CDs and O/N loans		13.36%			
<u>Euro-Commercial Paper and Euro-Notes</u>						
30,000,000	BNG Bank NV	4-Apr-22	2.40%	A-1+	P-1	
25,000,000	Swedish Housing Finance	12-Apr-22	2.00%	A-1	P-1	
25,000,000	Eurofima	14-Apr-22	2.00%	A-1+	P-1	
80,000,000	Total ECP and Euro-Notes		6.40%			
<u>US Treasury Bills and Commercial Paper</u>						
53,300,000	BNP Paribas	28-Mar-22	4.27%	A-1	P-1	
31,000,000	Nationwide Building Society	1-Apr-22	2.48%	A-1	P-1	
50,000,000	DNB BANK ASA	1-Apr-22	4.00%	A-1+	P-1	
25,000,000	Caisse Des Depots et Consignations	1-Apr-22	2.00%	A-1+	P-1	
25,000,000	Caisse Des Depots et Consignations	6-Apr-22	2.00%	A-1+	P-1	
47,600,000	Commonwealth Bank of Australia	7-Apr-22	3.81%	A-1+	P-1	
21,000,000	Bank of Nova Scotia	7-Apr-22	1.68%	A-1	P-1	
25,000,000	Ontario (Province of)	11-Apr-22	2.00%	A-1	P-1	
20,000,000	Bank of Montreal	14-Apr-22	1.60%	A-1	P-1	
10,000,000	Alberta (Province Of)	20-Apr-22	0.80%	A-1	P-1	
30,000,000	MUFG Bank	2-May-22	2.40%	A-1	P-1	
29,300,000	KFW	3-May-22	2.35%	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	2.00%	A-1	P-1	
25,000,000	Lloyds Bank	4-May-22	2.00%	A-1	P-1	
19,400,000	KFW	4-May-22	1.55%	A-1+	P-1	
26,000,000	British Columbia (Province Of)	9-May-22	2.08%	A-1+	P-1	
25,000,000	Queensland Treasury	11-May-22	2.00%	A-1+	P-1	
25,000,000	Queensland Treasury	18-May-22	2.00%	A-1+	P-1	
50,000,000	Oesterreichische Kontrollbank	18-May-22	4.00%	A-1+	P-1	
19,250,000	Svenska Handelsbanken	19-May-22	1.54%	A-1+	P-1	
30,000,000	ANZ Banking Group	27-May-22	2.40%	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	1.60%	A-1+	P-1	
41,100,000	US Treasury	2-Jun-22	3.29%	A-1+	P-1	
18,600,000	Sumitomo Mitsui Banking	15-Jun-22	1.49%	A-1	P-1	
5,200,000	BCEE Luxembourg	15-Jun-22	0.42%	A-1+	P-1	
34,800,000	US Treasury	16-Jun-22	2.79%	A-1+	P-1	
31,000,000	BCEE Luxembourg	17-Jun-22	2.49%	A-1+	P-1	
40,000,000	US Treasury	23-Jun-22	3.20%	A-1+	P-1	
14,200,000	Royal Bank of Canada	1-Jul-22	1.14%	A-1+	P-1	
50,900,000	US Treasury	7-Jul-22	4.07%	A-1+	P-1	
12,000,000	British Columbia (Province Of)	13-Jul-22	0.96%	A-1+	P-1	
25,000,000	Alberta (Province Of)	18-Jul-22	2.00%	A-1	P-1	
25,000,000	ANZ Banking Group	18-Jul-22	2.00%	A-1+	P-1	
25,300,000	Toronto Dominion Bank	19-Jul-22	2.03%	A-1+	P-1	
20,000,000	Alberta (Province Of)	20-Jul-22	1.60%	A-1	P-1	
11,800,000	British Columbia (Province Of)	21-Jul-22	0.94%	A-1+	P-1	
1,002,250,000	Total US Treasury Bills and CP		80.24%			
1,249,194,315	TOTAL HOLDINGS					