

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MARCH 7, 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>						
80,636,517	CIBC	7-Mar-22	6.64%	A-1		P-1
31,200,000	Bank of Montreal	14-Apr-22	2.57%	A-1		P-1
<u>111,836,517</u>	<u>Total CDs and O/N loans</u>		<u>9.22%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
25,000,000	Swedish Housing Finance	12-Apr-22	2.06%	A-1		P-1
25,000,000	Eurofima	14-Apr-22	2.06%	A-1+		P-1
<u>50,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>4.12%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
60,000,000	Nordea Bank AB	7-Mar-22	4.94%	A-1+		P-1
60,000,000	BNP Paribas	7-Mar-22	4.94%	A-1		P-1
25,000,000	Lloyds Bank	7-Mar-22	2.06%	A-1		P-1
30,000,000	BNG Bank NV	7-Mar-22	2.47%	A-1+		P-1
25,000,000	Nationwide Building Society	9-Mar-22	2.06%	A-1		P-1
25,000,000	BNG Bank NV	11-Mar-22	2.06%	A-1+		P-1
25,000,000	European Investment Bank	16-Mar-22	2.06%	A-1+		P-1
30,400,000	Bank of Nova Scotia	17-Mar-22	2.50%	A-1		P-1
10,000,000	NRW Bank	21-Mar-22	0.82%	A-1+		P-1
25,000,000	Lloyds Bank	21-Mar-22	2.06%	A-1		P-1
40,000,000	NRW Bank	22-Mar-22	3.30%	A-1+		P-1
30,000,000	Toronto Dominion Bank	23-Mar-22	2.47%	A-1+		P-1
15,000,000	Nationwide Building Society	24-Mar-22	1.24%	A-1		P-1
25,000,000	DNB BANK ASA	1-Apr-22	2.06%	A-1+		P-1
25,000,000	DNB BANK ASA	1-Apr-22	2.06%	A-1+		P-1
25,000,000	Caisse Des Depots et Consignations	1-Apr-22	2.06%	A-1+		P-1
25,000,000	Caisse Des Depots et Consignations	6-Apr-22	2.06%	A-1+		P-1
47,600,000	Commonwealth Bank of Australia	7-Apr-22	3.92%	A-1+		P-1
21,000,000	Bank of Nova Scotia	7-Apr-22	1.73%	A-1		P-1
20,000,000	Bank of Montreal	14-Apr-22	1.65%	A-1		P-1
10,000,000	Alberta (Province Of)	20-Apr-22	0.82%	A-1		P-1
10,000,000	Swedish Export Credit	3-May-22	0.82%	A-1+		P-1
19,400,000	KFW	4-May-22	1.60%	A-1+		P-1
25,000,000	Queensland Treasury	11-May-22	2.06%	A-1+		P-1
25,000,000	Queensland Treasury	18-May-22	2.06%	A-1+		P-1
50,000,000	Oesterreichische Kontrollbank	18-May-22	4.12%	A-1+		P-1
19,250,000	Svenska Handelsbanken	19-May-22	1.59%	A-1+		P-1
30,000,000	ANZ Banking Group	27-May-22	2.47%	A-1+		P-1
5,500,000	National Australia Bank	1-Jun-22	0.45%	A-1+		P-1
20,000,000	Toronto Dominion Bank	2-Jun-22	1.65%	A-1+		P-1
41,100,000	US Treasury	2-Jun-22	3.39%	A-1+		P-1
34,800,000	US Treasury	16-Jun-22	2.87%	A-1+		P-1
40,000,000	US Treasury	23-Jun-22	3.30%	A-1+		P-1
50,900,000	US Treasury	7-Jul-22	4.19%	A-1+		P-1
25,000,000	Alberta (Province Of)	18-Jul-22	2.06%	A-1		P-1
25,000,000	ANZ Banking Group	18-Jul-22	2.06%	A-1+		P-1
20,000,000	Alberta (Province Of)	20-Jul-22	1.65%	A-1		P-1
11,800,000	British Columbia (Province Of)	21-Jul-22	0.97%	A-1+		P-1
<u>1,051,750,000</u>	<u>Total US Treasury Bills and CP</u>		<u>86.66%</u>			
<u>1,213,586,517</u>	<u>TOTAL HOLDINGS</u>					