

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MAY 16, 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&P</u>	<u>Moody's</u>	
<u>Certificate of Deposit and O/N loans</u>						
93,393,131	CIBC	16-May-22	7.23%	A-1		P-1
30,000,000	Sumitomo Mitsui Banking	28-Jun-22	2.32%	A-1		P-1
<u>123,393,131</u>	<u>Total CDs and O/N loans</u>		<u>9.55%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
30,000,000	BNG Bank NV	27-May-22	2.32%	A-1+		P-1
30,000,000	European Investment Bank	7-Jul-22	2.32%	A-1+		P-1
25,000,000	Landeskreditbank Baden-Wuerttemberg	19-Jul-22	1.93%	A-1+		P-1
<u>85,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>6.58%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
64,000,000	BNP Paribas	16-May-22	4.95%	A-1		P-1
13,100,000	FHLB Disc Corp	18-May-22	1.01%	A-1+		P-1
25,000,000	Queensland Treasury	18-May-22	1.93%	A-1+		P-1
50,000,000	Oesterreichische Kontrollbank	18-May-22	3.87%	A-1+		P-1
19,250,000	Svenska Handelsbanken	19-May-22	1.49%	A-1+		P-1
35,000,000	Lloyds Bank	24-May-22	2.71%	A-1		P-1
30,000,000	ANZ Banking Group	27-May-22	2.32%	A-1+		P-1
5,500,000	National Australia Bank	1-Jun-22	0.43%	A-1+		P-1
30,000,000	Nationwide Building Society	1-Jun-22	2.32%	A-1		P-1
30,000,000	NRW Bank	1-Jun-22	2.32%	A-1+		P-1
30,000,000	DNB BANK ASA	1-Jun-22	2.32%	A-1+		P-1
20,000,000	Toronto Dominion Bank	2-Jun-22	1.55%	A-1+		P-1
41,100,000	US Treasury	2-Jun-22	3.18%	A-1+		P-1
30,000,000	Nationwide Building Society	10-Jun-22	2.32%	A-1		P-1
7,500,000	Export Development Corp	13-Jun-22	0.58%	A-1+		P-1
25,000,000	Lloyds Bank	14-Jun-22	1.93%	A-1		P-1
18,600,000	Sumitomo Mitsui Banking	15-Jun-22	1.44%	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	2.69%	A-1+		P-1
31,000,000	BCEE Luxembourg	17-Jun-22	2.40%	A-1+		P-1
10,000,000	Alberta (Province Of)	22-Jun-22	0.77%	A-1		P-1
7,200,000	Toronto Dominion Bank	23-Jun-22	0.56%	A-1+		P-1
72,400,000	US Treasury	23-Jun-22	5.60%	A-1+		P-1
14,200,000	Royal Bank of Canada	1-Jul-22	1.10%	A-1+		P-1
38,600,000	Ontario (Province of)	6-Jul-22	2.99%	A-1		P-1
50,900,000	US Treasury	7-Jul-22	3.94%	A-1+		P-1
25,000,000	Export Development Corp	7-Jul-22	1.93%	A-1+		P-1
29,150,000	KFW	11-Jul-22	2.26%	A-1+		P-1
17,400,000	Export Development Corp	13-Jul-22	1.35%	A-1+		P-1
12,000,000	British Columbia (Province Of)	13-Jul-22	0.93%	A-1+		P-1
30,000,000	FHLB Disc Corp	15-Jul-22	2.32%	A-1+		P-1
18,545,000	BCEE Luxembourg	15-Jul-22	1.44%	A-1+		P-1
25,000,000	Alberta (Province Of)	18-Jul-22	1.93%	A-1		P-1
25,000,000	ANZ Banking Group	18-Jul-22	1.93%	A-1+		P-1
25,300,000	Toronto Dominion Bank	19-Jul-22	1.96%	A-1+		P-1
20,000,000	Alberta (Province Of)	20-Jul-22	1.55%	A-1		P-1
11,800,000	British Columbia (Province Of)	21-Jul-22	0.91%	A-1+		P-1
35,000,000	National Australia Bank	23-Aug-22	2.71%	A-1+		P-1
6,300,000	Export Development Corp	1-Sep-22	0.49%	A-1+		P-1
25,000,000	NRW Bank	1-Sep-22	1.93%	A-1+		P-1
25,000,000	Caisse Des Depots et Consignations	1-Sep-22	1.93%	A-1+		P-1
15,000,000	US Treasury	1-Sep-22	1.16%	A-1+		P-1
<u>1,083,845,000</u>	<u>Total US Treasury Bills and CP</u>		<u>83.87%</u>			
<u>1,292,238,131</u>	<u>TOTAL HOLDINGS</u>					