

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT MAY 2, 2022**

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&amp;P</u>	<u>Moody's</u>	<u>Fitch</u>
<b><u>Certificate of Deposit and O/N loans</u></b>						
72,673,640	CIBC	2-May-22	5.63%	A-1		P-1
30,000,000	Sumitomo Mitsui Banking	28-Jun-22	2.32%	A-1		P-1
<b>102,673,640</b>	<b>Total CDs and O/N loans</b>		<b>7.95%</b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
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	1.94%	A-1+		P-1
<b>85,000,000</b>	<b>Total ECP and Euro-Notes</b>		<b>6.59%</b>			
<b><u>US Treasury Bills and Commercial Paper</u></b>						
50,000,000	DNB BANK ASA	2-May-22	3.87%	A-1+		P-1
30,000,000	MUFG Bank	2-May-22	2.32%	A-1		P-1
25,000,000	NRW Bank	2-May-22	1.94%	A-1+		P-1
29,300,000	KFW	3-May-22	2.27%	A-1+		P-1
10,000,000	Swedish Export Credit	3-May-22	0.77%	A-1+		P-1
25,000,000	Lloyds Bank	3-May-22	1.94%	A-1		P-1
30,000,000	Nationwide Building Society	4-May-22	2.32%	A-1		P-1
25,000,000	Lloyds Bank	4-May-22	1.94%	A-1		P-1
19,400,000	KFW	4-May-22	1.50%	A-1+		P-1
30,000,000	Nationwide Building Society	6-May-22	2.32%	A-1		P-1
26,000,000	British Columbia (Province Of)	9-May-22	2.01%	A-1+		P-1
25,000,000	Queensland Treasury	11-May-22	1.94%	A-1+		P-1
30,000,000	MUFG Bank	12-May-22	2.32%	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	1.94%	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
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
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
7,500,000	Export Development Corp	13-Jun-22	0.58%	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	2.70%	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	5.61%	A-1+		P-1
14,200,000	Royal Bank of Canada	1-Jul-22	1.10%	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	1.94%	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	1.94%	A-1		P-1
25,000,000	ANZ Banking Group	18-Jul-22	1.94%	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
25,000,000	NRW Bank	1-Sep-22	1.94%	A-1+		P-1
25,000,000	Caisse Des Depots et Consignations	1-Sep-22	1.94%	A-1+		P-1
15,000,000	US Treasury	1-Sep-22	1.16%	A-1+		P-1
<b>1,103,095,000</b>	<b>Total US Treasury Bills and CP</b>		<b>85.46%</b>			
<b>1,290,768,640</b>	<b>TOTAL HOLDINGS</b>					