

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT DECEMBER 13, 2021**

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>	
				<u>S&amp;P</u>	<u>Moody's Fitch</u>
<b><u>Certificate of Deposit and O/N loans</u></b>					
86,775,925	CIBC	13-Dec-21	7.34%	A-1	P-1
10,000,000	Sumitomo Mitsui Banking	19-Jan-22	0.85%	A-1	P-1
31,200,000	Bank of Montreal	14-Apr-22	2.64%	A-1	P-1
<b><u>127,975,925</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>10.83%</u></b>		
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>					
25,000,000	Swedish Housing Finance	10-Jan-22	2.11%	A-1	P-1
25,000,000	Landeskreditbank Baden-Wuerttemberg	31-Jan-22	2.11%	A-1+	P-1
25,000,000	Eurofima	14-Apr-22	2.11%	A-1+	P-1
<b><u>75,000,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>6.34%</u></b>		
<b><u>US Treasury Bills and Commercial Paper</u></b>					
59,000,000	BNP Paribas	13-Dec-21	4.99%	A-1	P-1
11,800,000	Alberta (Province Of)	16-Dec-21	1.00%	A-1	P-1
60,000,000	European Investment Bank	16-Dec-21	5.08%	A-1+	P-1
22,800,000	US Treasury	16-Dec-21	1.93%	A-1+	P-1
15,000,000	Sumitomo Mitsui Banking	17-Dec-21	1.27%	A-1	P-1
30,000,000	BNG Bank NV	20-Dec-21	2.54%	A-1+	P-1
25,000,000	BNG Bank NV	22-Dec-21	2.11%	A-1+	P-1
30,000,000	Queensland Treasury	4-Jan-22	2.54%	A-1+	P-1
17,000,000	ANZ Banking Group	4-Jan-22	1.44%	A-1+	P-1
8,500,000	US Treasury	4-Jan-22	0.72%	A-1+	P-1
25,000,000	Oesterreichische Kontrollbank	5-Jan-22	2.11%	A-1+	P-1
30,000,000	KFW	5-Jan-22	2.54%	A-1+	P-1
7,100,000	US Treasury	6-Jan-22	0.60%	A-1+	P-1
9,500,000	Caisse Des Depots et Consignations	18-Jan-22	0.80%	A-1+	P-1
17,500,000	ANZ Banking Group	18-Jan-22	1.48%	A-1+	P-1
15,905,000	Nationwide Building Society	18-Jan-22	1.35%	A-1	P-1
25,000,000	Oesterreichische Kontrollbank	21-Jan-22	2.11%	A-1+	P-1
25,000,000	ANZ Banking Group	24-Jan-22	2.11%	A-1+	P-1
56,100,000	US Treasury	27-Jan-22	4.75%	A-1+	P-1
25,000,000	DNB BANK ASA	1-Feb-22	2.11%	A-1+	P-1
20,000,000	MUFG Bank	1-Feb-22	1.69%	A-1	P-1
25,000,000	Lloyds Bank	1-Feb-22	2.11%	A-1	P-1
59,200,000	US Treasury	1-Feb-22	5.01%	A-1+	P-1
22,520,000	British Columbia (Province Of)	10-Feb-22	1.91%	A-1+	P-1
30,000,000	MUFG Bank	14-Feb-22	2.54%	A-1	P-1
30,000,000	British Columbia (Province Of)	16-Feb-22	2.54%	A-1+	P-1
25,000,000	Sumitomo Mitsui Banking	16-Feb-22	2.11%	A-1	P-1
15,000,000	Svenska Handelsbanken	17-Feb-22	1.27%	A-1+	P-1
15,000,000	Svenska Handelsbanken	1-Mar-22	1.27%	A-1+	P-1
30,400,000	Bank of Nova Scotia	17-Mar-22	2.57%	A-1	P-1
10,000,000	NRW Bank	21-Mar-22	0.85%	A-1+	P-1
40,000,000	NRW Bank	22-Mar-22	3.38%	A-1+	P-1
30,000,000	Toronto Dominion Bank	23-Mar-22	2.54%	A-1+	P-1
47,600,000	Commonwealth Bank of Australia	7-Apr-22	4.03%	A-1+	P-1
19,250,000	Svenska Handelsbanken	19-May-22	1.63%	A-1+	P-1
20,000,000	Toronto Dominion Bank	2-Jun-22	1.69%	A-1+	P-1
<b><u>954,175,000</u></b>	<b><u>Total US Treasury Bills and CP</u></b>		<b><u>80.72%</u></b>		
<b><u>Floating Rate Note</u></b>					
25,000,000	CIBC	3-Mar-22	2.11%	A-1	P-1
<b><u>25,000,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>2.11%</u></b>		
<b><u>1,182,150,925</u></b>	<b><u>TOTAL HOLDINGS</u></b>				