

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT DECEMBER 29, 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</u>	<u>Fitch</u>
<b><u>Certificate of Deposit and O/N loans</u></b>						
81,577,796	CIBC	29-Dec-21	7.12%	A-1	P-1	
10,000,000	Sumitomo Mitsui Banking	19-Jan-22	0.87%	A-1	P-1	
31,200,000	Bank of Montreal	14-Apr-22	2.72%	A-1	P-1	
<b><u>122,777,796</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>10.72%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
25,000,000	Swedish Housing Finance	10-Jan-22	2.18%	A-1	P-1	
25,000,000	Landeskreditbank Baden-Wuerttemberg	31-Jan-22	2.18%	A-1+	P-1	
25,000,000	Eurofima	14-Apr-22	2.18%	A-1+	P-1	
<b><u>75,000,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>6.55%</u></b>			
<b><u>US Treasury Bills and Commercial Paper</u></b>						
12,000,000	National Australia Bank	29-Dec-21	1.05%	A-1+	P-1	
30,000,000	Queensland Treasury	4-Jan-22	2.62%	A-1+	P-1	
17,000,000	ANZ Banking Group	4-Jan-22	1.48%	A-1+	P-1	
8,500,000	US Treasury	4-Jan-22	0.74%	A-1+	P-1	
25,000,000	Oesterreichische Kontrollbank	5-Jan-22	2.18%	A-1+	P-1	
30,000,000	KFW	5-Jan-22	2.62%	A-1+	P-1	
30,000,000	Equinor ASA	5-Jan-22	2.62%	A-1+	P-1	
7,100,000	US Treasury	6-Jan-22	0.62%	A-1+	P-1	
9,500,000	Caisse Des Depots et Consignations	18-Jan-22	0.83%	A-1+	P-1	
17,500,000	ANZ Banking Group	18-Jan-22	1.53%	A-1+	P-1	
15,905,000	Nationwide Building Society	18-Jan-22	1.39%	A-1	P-1	
48,900,000	Quebec (Province of)	19-Jan-22	4.27%	A-1+	P-1	
35,000,000	Nationwide Building Society	20-Jan-22	3.06%	A-1	P-1	
25,000,000	Oesterreichische Kontrollbank	21-Jan-22	2.18%	A-1+	P-1	
25,000,000	ANZ Banking Group	24-Jan-22	2.18%	A-1+	P-1	
56,100,000	US Treasury	27-Jan-22	4.90%	A-1+	P-1	
25,000,000	DNB BANK ASA	1-Feb-22	2.18%	A-1+	P-1	
20,000,000	MUFG Bank	1-Feb-22	1.75%	A-1	P-1	
25,000,000	Lloyds Bank	1-Feb-22	2.18%	A-1	P-1	
59,200,000	US Treasury	1-Feb-22	5.17%	A-1+	P-1	
22,520,000	British Columbia (Province Of)	10-Feb-22	1.97%	A-1+	P-1	
30,000,000	MUFG Bank	14-Feb-22	2.62%	A-1	P-1	
20,000,000	Sumitomo Mitsui Banking	15-Feb-22	1.75%	A-1	P-1	
30,000,000	British Columbia (Province Of)	16-Feb-22	2.62%	A-1+	P-1	
25,000,000	Sumitomo Mitsui Banking	16-Feb-22	2.18%	A-1	P-1	
15,000,000	Svenska Handelsbanken	17-Feb-22	1.31%	A-1+	P-1	
15,000,000	Svenska Handelsbanken	1-Mar-22	1.31%	A-1+	P-1	
25,000,000	European Investment Bank	16-Mar-22	2.18%	A-1+	P-1	
30,400,000	Bank of Nova Scotia	17-Mar-22	2.65%	A-1	P-1	
10,000,000	NRW Bank	21-Mar-22	0.87%	A-1+	P-1	
40,000,000	NRW Bank	22-Mar-22	3.49%	A-1+	P-1	
30,000,000	Toronto Dominion Bank	23-Mar-22	2.62%	A-1+	P-1	
47,600,000	Commonwealth Bank of Australia	7-Apr-22	4.16%	A-1+	P-1	
21,000,000	Bank of Nova Scotia	7-Apr-22	1.83%	A-1	P-1	
19,250,000	Svenska Handelsbanken	19-May-22	1.68%	A-1+	P-1	
20,000,000	Toronto Dominion Bank	2-Jun-22	1.75%	A-1+	P-1	
<b><u>922,475,000</u></b>	<b><u>Total US Treasury Bills and CP</u></b>		<b><u>80.55%</u></b>			
<b><u>Floating Rate Note</u></b>						
25,000,000	CIBC	3-Mar-22	2.18%	A-1	P-1	
<b><u>25,000,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>2.18%</u></b>			
<b><u>1,145,252,796</u></b>	<b><u>TOTAL HOLDINGS</u></b>					