

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT NOVEMBER 15, 2021



<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>						
94,030,868	CIBC	15-Nov-21	7.82%	A-1		P-1
25,000,000	MUFG Bank	1-Dec-21	2.08%	A-1		P-1
10,000,000	Sumitomo Mitsui Banking	19-Jan-22	0.83%	A-1		P-1
31,200,000	Bank of Montreal	14-Apr-22	2.60%	A-1		P-1
<u>160,230,868</u>	<u>Total CDs and O/N loans</u>		<u>13.33%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
25,000,000	Swedish Housing Finance	10-Jan-22	2.08%	A-1		P-1
25,000,000	Landeskreditbank Baden-Wuerttemberg	31-Jan-22	2.08%	A-1+		P-1
25,000,000	Eurofima	14-Apr-22	2.08%	A-1+		P-1
<u>75,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>6.24%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
55,000,000	KFW	15-Nov-21	4.58%	A-1+		P-1
25,000,000	BNP Paribas	15-Nov-21	2.08%	A-1		P-1
30,000,000	Sumitomo Mitsui Banking	16-Nov-21	2.50%	A-1		P-1
11,645,000	Toronto Dominion Bank	16-Nov-21	0.97%	A-1+		P-1
25,000,000	Nationwide Building Society	16-Nov-21	2.08%	A-1		P-1
40,000,000	Quebec (Province of)	17-Nov-21	3.33%	A-1+		P-1
13,000,000	Toronto Dominion Bank	17-Nov-21	1.08%	A-1+		P-1
25,000,000	Svenska Handelsbanken	17-Nov-21	2.08%	A-1+		P-1
15,000,000	Lloyds Bank	17-Nov-21	1.25%	A-1		P-1
30,000,000	BNG Bank NV	19-Nov-21	2.50%	A-1+		P-1
30,000,000	DNB BANK ASA	1-Dec-21	2.50%	A-1+		P-1
20,000,000	Oesterreichische Kontrollbank	2-Dec-21	1.66%	A-1+		P-1
30,000,000	Nationwide Building Society	3-Dec-21	2.50%	A-1		P-1
40,000,000	Lloyds Bank	3-Dec-21	3.33%	A-1		P-1
25,000,000	DNB BANK ASA	6-Dec-21	2.08%	A-1+		P-1
17,750,000	National Australia Bank	7-Dec-21	1.48%	A-1+		P-1
25,000,000	BNG Bank NV	8-Dec-21	2.08%	A-1+		P-1
11,800,000	Alberta (Province Of)	16-Dec-21	0.98%	A-1		P-1
60,000,000	European Investment Bank	16-Dec-21	4.99%	A-1+		P-1
15,000,000	Sumitomo Mitsui Banking	17-Dec-21	1.25%	A-1		P-1
30,000,000	Queensland Treasury	4-Jan-22	2.50%	A-1+		P-1
17,000,000	ANZ Banking Group	4-Jan-22	1.41%	A-1+		P-1
25,000,000	Oesterreichische Kontrollbank	5-Jan-22	2.08%	A-1+		P-1
7,100,000	US Treasury	6-Jan-22	0.59%	A-1+		P-1
9,500,000	Caisse Des Depots et Consignations	18-Jan-22	0.79%	A-1+		P-1
17,500,000	ANZ Banking Group	18-Jan-22	1.46%	A-1+		P-1
25,000,000	ANZ Banking Group	24-Jan-22	2.08%	A-1+		P-1
56,100,000	US Treasury	27-Jan-22	4.67%	A-1+		P-1
22,520,000	British Columbia (Province Of)	10-Feb-22	1.87%	A-1+		P-1
30,000,000	MUFG Bank	14-Feb-22	2.50%	A-1		P-1
15,000,000	Svenska Handelsbanken	17-Feb-22	1.25%	A-1+		P-1
15,000,000	Svenska Handelsbanken	1-Mar-22	1.25%	A-1+		P-1
10,000,000	NRW Bank	21-Mar-22	0.83%	A-1+		P-1
40,000,000	NRW Bank	22-Mar-22	3.33%	A-1+		P-1
30,000,000	Toronto Dominion Bank	23-Mar-22	2.50%	A-1+		P-1
47,600,000	Commonwealth Bank of Australia	7-Apr-22	3.96%	A-1+		P-1
<u>941,515,000</u>	<u>Total US Treasury Bills and CP</u>		<u>78.35%</u>			
<u>Floating Rate Note</u>						
25,000,000	CIBC	3-Mar-22	2.08%	A-1		P-1
<u>25,000,000</u>	<u>Total Floating Rate Note</u>		<u>2.08%</u>			
<u>1,201,745,868</u>	<u>TOTAL HOLDINGS</u>					