

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT NOVEMBER 29, 2021



| Nominal | Description | Maturity Date | Perc. of Holdings (%) | Credit Ratings | | |
|--|--|---------------|-----------------------|----------------|---------|-------|
| | | | | S&P | Moody's | Fitch |
| <u>Certificate of Deposit and O/N loans</u> | | | | | | |
| 89,032,888 | CIBC | 29-Nov-21 | 7.33% | A-1 | | P-1 |
| 25,000,000 | MUFG Bank | 1-Dec-21 | 2.06% | A-1 | | P-1 |
| 10,000,000 | Sumitomo Mitsui Banking | 19-Jan-22 | 0.82% | A-1 | | P-1 |
| 31,200,000 | Bank of Montreal | 14-Apr-22 | 2.57% | A-1 | | P-1 |
| <u>155,232,888</u> | <u>Total CDs and O/N loans</u> | | <u>12.78%</u> | | | |
| <u>Euro-Commercial Paper and Euro-Notes</u> | | | | | | |
| 25,000,000 | Swedish Housing Finance | 10-Jan-22 | 2.06% | A-1 | | P-1 |
| 25,000,000 | Landeskreditbank Baden-Wuerttemberg | 31-Jan-22 | 2.06% | A-1+ | | P-1 |
| 25,000,000 | Eurofima | 14-Apr-22 | 2.06% | A-1+ | | P-1 |
| <u>75,000,000</u> | <u>Total ECP and Euro-Notes</u> | | <u>6.18%</u> | | | |
| <u>US Treasury Bills and Commercial Paper</u> | | | | | | |
| 43,000,000 | BNP Paribas | 29-Nov-21 | 3.54% | A-1 | | P-1 |
| 30,000,000 | DNB BANK ASA | 1-Dec-21 | 2.47% | A-1+ | | P-1 |
| 20,000,000 | Oesterreichische Kontrollbank | 2-Dec-21 | 1.65% | A-1+ | | P-1 |
| 30,000,000 | BCEE Luxembourg | 2-Dec-21 | 2.47% | A-1+ | | P-1 |
| 10,000,000 | US Treasury | 2-Dec-21 | 0.82% | A-1+ | | P-1 |
| 30,900,000 | US Treasury | 2-Dec-21 | 2.54% | A-1+ | | P-1 |
| 30,000,000 | Nationwide Building Society | 3-Dec-21 | 2.47% | A-1 | | P-1 |
| 40,000,000 | Lloyds Bank | 3-Dec-21 | 3.29% | A-1 | | P-1 |
| 25,000,000 | DNB BANK ASA | 6-Dec-21 | 2.06% | A-1+ | | P-1 |
| 17,750,000 | National Australia Bank | 7-Dec-21 | 1.46% | A-1+ | | P-1 |
| 25,000,000 | BNG Bank NV | 8-Dec-21 | 2.06% | A-1+ | | P-1 |
| 11,800,000 | Alberta (Province Of) | 16-Dec-21 | 0.97% | A-1 | | P-1 |
| 60,000,000 | European Investment Bank | 16-Dec-21 | 4.94% | A-1+ | | P-1 |
| 22,800,000 | US Treasury | 16-Dec-21 | 1.88% | A-1+ | | P-1 |
| 15,000,000 | Sumitomo Mitsui Banking | 17-Dec-21 | 1.24% | A-1 | | P-1 |
| 30,000,000 | BNG Bank NV | 20-Dec-21 | 2.47% | A-1+ | | P-1 |
| 30,000,000 | Queensland Treasury | 4-Jan-22 | 2.47% | A-1+ | | P-1 |
| 17,000,000 | ANZ Banking Group | 4-Jan-22 | 1.40% | A-1+ | | P-1 |
| 25,000,000 | Oesterreichische Kontrollbank | 5-Jan-22 | 2.06% | A-1+ | | P-1 |
| 30,000,000 | KFW | 5-Jan-22 | 2.47% | A-1+ | | P-1 |
| 7,100,000 | US Treasury | 6-Jan-22 | 0.58% | A-1+ | | P-1 |
| 9,500,000 | Caisse Des Depots et Consignations | 18-Jan-22 | 0.78% | A-1+ | | P-1 |
| 17,500,000 | ANZ Banking Group | 18-Jan-22 | 1.44% | A-1+ | | P-1 |
| 15,905,000 | Nationwide Building Society | 18-Jan-22 | 1.31% | A-1 | | P-1 |
| 25,000,000 | ANZ Banking Group | 24-Jan-22 | 2.06% | A-1+ | | P-1 |
| 56,100,000 | US Treasury | 27-Jan-22 | 4.62% | A-1+ | | P-1 |
| 22,520,000 | British Columbia (Province Of) | 10-Feb-22 | 1.85% | A-1+ | | P-1 |
| 30,000,000 | MUFG Bank | 14-Feb-22 | 2.47% | A-1 | | P-1 |
| 25,000,000 | Sumitomo Mitsui Banking | 16-Feb-22 | 2.06% | A-1 | | P-1 |
| 15,000,000 | Svenska Handelsbanken | 17-Feb-22 | 1.24% | A-1+ | | P-1 |
| 15,000,000 | Svenska Handelsbanken | 1-Mar-22 | 1.24% | A-1+ | | P-1 |
| 30,400,000 | Bank of Nova Scotia | 17-Mar-22 | 2.50% | A-1 | | P-1 |
| 10,000,000 | NRW Bank | 21-Mar-22 | 0.82% | A-1+ | | P-1 |
| 40,000,000 | NRW Bank | 22-Mar-22 | 3.29% | A-1+ | | P-1 |
| 30,000,000 | Toronto Dominion Bank | 23-Mar-22 | 2.47% | A-1+ | | P-1 |
| 47,600,000 | Commonwealth Bank of Australia | 7-Apr-22 | 3.92% | A-1+ | | P-1 |
| 19,250,000 | Svenska Handelsbanken | 19-May-22 | 1.59% | A-1+ | | P-1 |
| <u>959,125,000</u> | <u>Total US Treasury Bills and CP</u> | | <u>78.98%</u> | | | |
| <u>Floating Rate Note</u> | | | | | | |
| 25,000,000 | CIBC | 3-Mar-22 | 2.06% | A-1 | | P-1 |
| <u>25,000,000</u> | <u>Total Floating Rate Note</u> | | <u>2.06%</u> | | | |
| <u>1,214,357,888</u> | <u>TOTAL HOLDINGS</u> | | | | | |