

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT FEBRUARY 7, 2022

<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>						
74,332,891	CIBC	7-Feb-22	6.18%	A-1	P-1	
31,200,000	Bank of Montreal	14-Apr-22	2.59%	A-1	P-1	
<u>105,532,891</u>	<u>Total CDs and O/N loans</u>		<u>8.77%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
25,000,000	Swedish Housing Finance	12-Apr-22	2.08%	A-1	P-1	
25,000,000	Eurofima	14-Apr-22	2.08%	A-1+	P-1	
<u>50,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>4.15%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
60,000,000	Nordea Bank AB	7-Feb-22	4.99%	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	2.49%	A-1	P-1	
20,000,000	Sumitomo Mitsui Banking	15-Feb-22	1.66%	A-1	P-1	
30,000,000	British Columbia (Province Of)	16-Feb-22	2.49%	A-1+	P-1	
25,000,000	Sumitomo Mitsui Banking	16-Feb-22	2.08%	A-1	P-1	
15,000,000	Svenska Handelsbanken	17-Feb-22	1.25%	A-1+	P-1	
11,500,000	Nationwide Building Society	22-Feb-22	0.96%	A-1	P-1	
30,000,000	BNG Bank NV	22-Feb-22	2.49%	A-1+	P-1	
29,800,000	Export Development Corp	24-Feb-22	2.48%	A-1+	P-1	
15,000,000	Svenska Handelsbanken	1-Mar-22	1.25%	A-1+	P-1	
40,000,000	Nationwide Building Society	1-Mar-22	3.32%	A-1	P-1	
25,000,000	DNB BANK ASA	1-Mar-22	2.08%	A-1+	P-1	
20,000,000	MUFG Bank	1-Mar-22	1.66%	A-1	P-1	
25,000,000	Export Development Corp	2-Mar-22	2.08%	A-1+	P-1	
25,000,000	Lloyds Bank	7-Mar-22	2.08%	A-1	P-1	
25,000,000	European Investment Bank	16-Mar-22	2.08%	A-1+	P-1	
30,400,000	Bank of Nova Scotia	17-Mar-22	2.53%	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	3.32%	A-1+	P-1	
30,000,000	Toronto Dominion Bank	23-Mar-22	2.49%	A-1+	P-1	
25,000,000	DNB BANK ASA	1-Apr-22	2.08%	A-1+	P-1	
25,000,000	Caisse Des Depots et Consignations	6-Apr-22	2.08%	A-1+	P-1	
47,600,000	Commonwealth Bank of Australia	7-Apr-22	3.96%	A-1+	P-1	
21,000,000	Bank of Nova Scotia	7-Apr-22	1.74%	A-1	P-1	
20,000,000	Bank of Montreal	14-Apr-22	1.66%	A-1	P-1	
10,000,000	Alberta (Province Of)	20-Apr-22	0.83%	A-1	P-1	
25,000,000	Queensland Treasury	11-May-22	2.08%	A-1+	P-1	
25,000,000	Queensland Treasury	18-May-22	2.08%	A-1+	P-1	
19,250,000	Svenska Handelsbanken	19-May-22	1.60%	A-1+	P-1	
30,000,000	ANZ Banking Group	27-May-22	2.49%	A-1+	P-1	
20,000,000	Toronto Dominion Bank	2-Jun-22	1.66%	A-1+	P-1	
41,100,000	US Treasury	2-Jun-22	3.42%	A-1+	P-1	
34,800,000	US Treasury	16-Jun-22	2.89%	A-1+	P-1	
40,000,000	US Treasury	23-Jun-22	3.32%	A-1+	P-1	
10,000,000	US Treasury	7-Jul-22	0.83%	A-1+	P-1	
25,000,000	Alberta (Province Of)	18-Jul-22	2.08%	A-1	P-1	
25,000,000	ANZ Banking Group	18-Jul-22	2.08%	A-1+	P-1	
20,000,000	Alberta (Province Of)	20-Jul-22	1.66%	A-1	P-1	
<u>1,022,970,000</u>	<u>Total US Treasury Bills and CP</u>		<u>85.00%</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>1,203,502,891</u>	<u>TOTAL HOLDINGS</u>					