

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT JANUARY 10, 2022**

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&amp;P</u>	<u>Moody's</u>	<u>Fitch</u>
<b><u>Certificate of Deposit and O/N loans</u></b>						
69,779,601	CIBC	10-Jan-22	5.83%	A-1		P-1
10,000,000	Sumitomo Mitsui Banking	19-Jan-22	0.84%	A-1		P-1
31,200,000	Bank of Montreal	14-Apr-22	2.61%	A-1		P-1
<b><u>110,979,601</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>9.27%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
25,000,000	Swedish Housing Finance	10-Jan-22	2.09%	A-1		P-1
25,000,000	Landeskreditbank Baden-Wurttemberg	31-Jan-22	2.09%	A-1+		P-1
25,000,000	Eurofima	14-Apr-22	2.09%	A-1+		P-1
<b><u>75,000,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>6.27%</u></b>			
<b><u>US Treasury Bills and Commercial Paper</u></b>						
58,100,000	BNP Paribas	10-Jan-22	4.85%	A-1		P-1
30,000,000	BNG Bank NV	12-Jan-22	2.51%	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
15,905,000	Nationwide Building Society	18-Jan-22	1.33%	A-1		P-1
48,900,000	Quebec (Province of)	19-Jan-22	4.09%	A-1+		P-1
35,000,000	Nationwide Building Society	20-Jan-22	2.92%	A-1		P-1
25,000,000	Oesterreichische Kontrollbank	21-Jan-22	2.09%	A-1+		P-1
25,000,000	ANZ Banking Group	24-Jan-22	2.09%	A-1+		P-1
56,100,000	US Treasury	27-Jan-22	4.69%	A-1+		P-1
25,000,000	DNB BANK ASA	1-Feb-22	2.09%	A-1+		P-1
20,000,000	MUFG Bank	1-Feb-22	1.67%	A-1		P-1
25,000,000	Lloyds Bank	1-Feb-22	2.09%	A-1		P-1
59,200,000	US Treasury	1-Feb-22	4.95%	A-1+		P-1
15,000,000	HSBC Bank PLC	1-Feb-22	1.25%	A-1		P-1
22,520,000	British Columbia (Province Of)	10-Feb-22	1.88%	A-1+		P-1
30,000,000	MUFG Bank	14-Feb-22	2.51%	A-1		P-1
20,000,000	Sumitomo Mitsui Banking	15-Feb-22	1.67%	A-1		P-1
30,000,000	British Columbia (Province Of)	16-Feb-22	2.51%	A-1+		P-1
25,000,000	Sumitomo Mitsui Banking	16-Feb-22	2.09%	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
25,000,000	Lloyds Bank	7-Mar-22	2.09%	A-1		P-1
25,000,000	European Investment Bank	16-Mar-22	2.09%	A-1+		P-1
30,400,000	Bank of Nova Scotia	17-Mar-22	2.54%	A-1		P-1
10,000,000	NRW Bank	21-Mar-22	0.84%	A-1+		P-1
40,000,000	NRW Bank	22-Mar-22	3.34%	A-1+		P-1
30,000,000	Toronto Dominion Bank	23-Mar-22	2.51%	A-1+		P-1
47,600,000	Commonwealth Bank of Australia	7-Apr-22	3.98%	A-1+		P-1
21,000,000	Bank of Nova Scotia	7-Apr-22	1.75%	A-1		P-1
20,000,000	Bank of Montreal	14-Apr-22	1.67%	A-1		P-1
19,250,000	Svenska Handelsbanken	19-May-22	1.61%	A-1+		P-1
20,000,000	Toronto Dominion Bank	2-Jun-22	1.67%	A-1+		P-1
34,800,000	US Treasury	16-Jun-22	2.91%	A-1+		P-1
40,000,000	US Treasury	23-Jun-22	3.34%	A-1+		P-1
<b><u>985,775,000</u></b>	<b><u>Total US Treasury Bills and CP</u></b>		<b><u>82.37%</u></b>			
<b><u>Floating Rate Note</u></b>						
25,000,000	CIBC	3-Mar-22	2.09%	A-1		P-1
<b><u>25,000,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>2.09%</u></b>			
<b><u>1,196,754,601</u></b>	<b><u>TOTAL HOLDINGS</u></b>					