

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JANUARY 18, 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>						
69,780,415	CIBC	18-Jan-22	5.65%	A-1	P-1	
10,000,000	Sumitomo Mitsui Banking	19-Jan-22	0.81%	A-1	P-1	
31,200,000	Bank of Montreal	14-Apr-22	2.53%	A-1	P-1	
<u>110,980,415</u>	<u>Total CDs and O/N loans</u>		<u>8.99%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
25,000,000	Landeskreditbank Baden-Wuerttemberg	31-Jan-22	2.02%	A-1+	P-1	
25,000,000	Swedish Housing Finance	12-Apr-22	2.02%	A-1	P-1	
25,000,000	Eurofima	14-Apr-22	2.02%	A-1+	P-1	
<u>75,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>6.07%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
47,000,000	Nordea Bank AB	18-Jan-22	3.81%	A-1+	P-1	
9,500,000	Caisse Des Depots et Consignations	18-Jan-22	0.77%	A-1+	P-1	
17,500,000	ANZ Banking Group	18-Jan-22	1.42%	A-1+	P-1	
15,905,000	Nationwide Building Society	18-Jan-22	1.29%	A-1	P-1	
4,000,000	NRW Bank	18-Jan-22	0.32%	A-1+	P-1	
48,900,000	Quebec (Province of)	19-Jan-22	3.96%	A-1+	P-1	
35,000,000	Nationwide Building Society	20-Jan-22	2.83%	A-1	P-1	
25,000,000	Oesterreichische Kontrollbank	21-Jan-22	2.02%	A-1+	P-1	
25,000,000	ANZ Banking Group	24-Jan-22	2.02%	A-1+	P-1	
56,100,000	US Treasury	27-Jan-22	4.54%	A-1+	P-1	
25,000,000	DNB BANK ASA	1-Feb-22	2.02%	A-1+	P-1	
20,000,000	MUFG Bank	1-Feb-22	1.62%	A-1	P-1	
25,000,000	Lloyds Bank	1-Feb-22	2.02%	A-1	P-1	
59,200,000	US Treasury	1-Feb-22	4.80%	A-1+	P-1	
15,000,000	HSBC Bank PLC	1-Feb-22	1.21%	A-1	P-1	
22,520,000	British Columbia (Province Of)	10-Feb-22	1.82%	A-1+	P-1	
30,000,000	MUFG Bank	14-Feb-22	2.43%	A-1	P-1	
20,000,000	Sumitomo Mitsui Banking	15-Feb-22	1.62%	A-1	P-1	
30,000,000	British Columbia (Province Of)	16-Feb-22	2.43%	A-1+	P-1	
25,000,000	Sumitomo Mitsui Banking	16-Feb-22	2.02%	A-1	P-1	
15,000,000	Svenska Handelsbanken	17-Feb-22	1.21%	A-1+	P-1	
15,000,000	Svenska Handelsbanken	1-Mar-22	1.21%	A-1+	P-1	
25,000,000	Lloyds Bank	7-Mar-22	2.02%	A-1	P-1	
25,000,000	European Investment Bank	16-Mar-22	2.02%	A-1+	P-1	
30,400,000	Bank of Nova Scotia	17-Mar-22	2.46%	A-1	P-1	
10,000,000	NRW Bank	21-Mar-22	0.81%	A-1+	P-1	
40,000,000	NRW Bank	22-Mar-22	3.24%	A-1+	P-1	
30,000,000	Toronto Dominion Bank	23-Mar-22	2.43%	A-1+	P-1	
47,600,000	Commonwealth Bank of Australia	7-Apr-22	3.86%	A-1+	P-1	
21,000,000	Bank of Nova Scotia	7-Apr-22	1.70%	A-1	P-1	
20,000,000	Bank of Montreal	14-Apr-22	1.62%	A-1	P-1	
25,000,000	Queensland Treasury	11-May-22	2.02%	A-1+	P-1	
25,000,000	Queensland Treasury	18-May-22	2.02%	A-1+	P-1	
19,250,000	Svenska Handelsbanken	19-May-22	1.56%	A-1+	P-1	
20,000,000	Toronto Dominion Bank	2-Jun-22	1.62%	A-1+	P-1	
34,800,000	US Treasury	16-Jun-22	2.82%	A-1+	P-1	
40,000,000	US Treasury	23-Jun-22	3.24%	A-1+	P-1	
25,000,000	Alberta (Province Of)	18-Jul-22	2.02%	A-1	P-1	
<u>1,023,675,000</u>	<u>Total US Treasury Bills and CP</u>		<u>82.92%</u>			
<u>Floating Rate Note</u>						
25,000,000	CIBC	3-Mar-22	2.02%	A-1	P-1	
<u>25,000,000</u>	<u>Total Floating Rate Note</u>		<u>2.02%</u>			
<u>1,234,655,415</u>	<u>TOTAL HOLDINGS</u>					