

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JANUARY 24, 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>						
69,781,229	CIBC	24-Jan-22	5.83%	A-1		P-1
31,200,000	Bank of Montreal	14-Apr-22	2.61%	A-1		P-1
100,981,229	Total CDs and O/N loans		8.43%			
<u>Euro-Commercial Paper and Euro-Notes</u>						
25,000,000	Landeskreditbank Baden-Wuerttemberg	31-Jan-22	2.09%	A-1+		P-1
25,000,000	Swedish Housing Finance	12-Apr-22	2.09%	A-1		P-1
25,000,000	Eurofima	14-Apr-22	2.09%	A-1+		P-1
75,000,000	Total ECP and Euro-Notes		6.26%			
<u>US Treasury Bills and Commercial Paper</u>						
59,000,000	Nordea Bank AB	24-Jan-22	4.93%	A-1+		P-1
25,000,000	ANZ Banking Group	24-Jan-22	2.09%	A-1+		P-1
10,200,000	BNG Bank NV	26-Jan-22	0.85%	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	4.94%	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
11,500,000	Nationwide Building Society	22-Feb-22	0.96%	A-1		P-1
30,000,000	BNG Bank NV	22-Feb-22	2.51%	A-1+		P-1
29,800,000	Export Development Corp	24-Feb-22	2.49%	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
10,000,000	Alberta (Province Of)	20-Apr-22	0.84%	A-1		P-1
25,000,000	Queensland Treasury	11-May-22	2.09%	A-1+		P-1
25,000,000	Queensland Treasury	18-May-22	2.09%	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
25,000,000	Alberta (Province Of)	18-Jul-22	2.09%	A-1		P-1
25,000,000	ANZ Banking Group	18-Jul-22	2.09%	A-1+		P-1
996,370,000	Total US Treasury Bills and CP		83.22%			
<u>Floating Rate Note</u>						
25,000,000	CIBC	3-Mar-22	2.09%	A-1		P-1
25,000,000	Total Floating Rate Note		2.09%			
1,197,351,229	TOTAL HOLDINGS					