

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT FEBRUARY 22, 2021**



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		
				<u>S&amp;P</u>	<u>Moody's</u>	<u>Fitch</u>
<b><u>Certificate of Deposit and O/N loans</u></b>						
88,291,042	CIBC	22-Feb-21	6.10%	A-1	P-1	
25,000,000	Nationwide Building Society	1-Apr-21	1.73%	A-1	P-1	
<b><u>113,291,042</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>7.83%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
35,000,000	Kommunekredit	26-Feb-21	2.42%	A-1+	P-1	
35,000,000	Landeskreditbank Baden-Wuerttemberg	4-Mar-21	2.42%	A-1+	P-1	
25,400,000	Eurofima	16-Mar-21	1.76%	A-1+	P-1	
25,000,000	Landeskreditbank Baden-Wuerttemberg	14-Apr-21	1.73%	A-1+	P-1	
30,000,000	Landwirtschaft Rentenbank	19-Apr-21	2.07%	A-1+	P-1	
40,000,000	Austria (Republic of)	3-May-21	2.77%	A-1+	P-1	
30,000,000	Swedish Housing Finance	10-May-21	2.07%	A-1	P-1	
<b><u>220,400,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>15.24%</u></b>			
<b><u>US Treasury Bills and Commercial Paper</u></b>						
14,900,000	FHLB Disc Corp	22-Feb-21	1.03%	A-1+	P-1	
70,000,000	Caisse Des Depots et Consignations	22-Feb-21	4.84%	A-1+	P-1	
50,000,000	Oesterreichische Kontrollbank	22-Feb-21	3.46%	A-1+	P-1	
20,000,000	NRW Bank	22-Feb-21	1.38%	A-1+	P-1	
39,600,000	Canada	25-Feb-21	2.74%	A-1+	P-1	
31,000,000	DNB BANK ASA	26-Feb-21	2.14%	A-1+	P-1	
20,000,000	NRW Bank	26-Feb-21	1.38%	A-1+	P-1	
20,000,000	Svenska Handelsbanken	1-Mar-21	1.38%	A-1+	P-1	
21,000,000	European Investment Bank	1-Mar-21	1.45%	A-1+	P-1	
6,100,000	KFW	1-Mar-21	0.42%	A-1+	P-1	
25,000,000	CIBC	1-Mar-21	1.73%	A-1	P-1	
38,715,000	FHLB Disc Corp	1-Mar-21	2.68%	A-1+	P-1	
60,000,000	MUFG Bank	1-Mar-21	4.15%	A-1	P-1	
25,000,000	BNG Bank NV	3-Mar-21	1.73%	A-1+	P-1	
25,000,000	NRW Bank	5-Mar-21	1.73%	A-1+	P-1	
25,000,000	CIBC	5-Mar-21	1.73%	A-1	P-1	
35,000,000	Export Development Corp	10-Mar-21	2.42%	A-1+	P-1	
13,000,000	British Columbia (Province of)	10-Mar-21	0.90%	A-1+	P-1	
26,000,000	Kingdom of Denmark	11-Mar-21	1.80%	A-1+	P-1	
30,000,000	Toronto Dominion Bank	16-Mar-21	2.07%	A-1+	P-1	
16,800,000	European Investment Bank	16-Mar-21	1.16%	A-1+	P-1	
40,000,000	Kingdom of Denmark	17-Mar-21	2.77%	A-1+	P-1	
40,000,000	Nationwide Building Society	17-Mar-21	2.77%	A-1	P-1	
33,000,000	British Columbia (Province of)	19-Mar-21	2.28%	A-1+	P-1	
45,000,000	ANZ Banking Group	22-Mar-21	3.11%	A-1+	P-1	
40,000,000	Sumitomo Mitsui Banking	23-Mar-21	2.77%	A-1	P-1	
11,800,000	Sumitomo Mitsui Banking	25-Mar-21	0.82%	A-1	P-1	
35,000,000	Toronto Dominion Bank	26-Mar-21	2.42%	A-1+	P-1	
14,000,000	KFW	6-Apr-21	0.97%	A-1+	P-1	
14,800,000	KFW	7-Apr-21	1.02%	A-1+	P-1	
14,500,000	Svenska Handelsbanken	8-Apr-21	1.00%	A-1+	P-1	
21,000,000	National Bank of Canada	3-May-21	1.45%	A-1	P-1	
33,600,000	Commonwealth Bank of Australia	6-May-21	2.32%	A-1+	P-1	
4,800,000	National Bank of Canada	11-May-21	0.33%	A-1	P-1	
25,000,000	Svenska Handelsbanken	18-May-21	1.73%	A-1+	P-1	
30,000,000	Westpac Banking Corp	19-May-21	2.07%	A-1+	P-1	
25,000,000	KFW	4-Jun-21	1.73%	A-1+	P-1	
35,000,000	BNG Bank NV	8-Jun-21	2.42%	A-1+	P-1	
<b><u>1,074,615,000</u></b>	<b><u>Total US Treasury Bills and CP</u></b>		<b><u>74.30%</u></b>			
<b><u>Bonds - Fixed</u></b>						
38,000,000	Finland (Republic of)	17-Mar-21	2.63%	A-1+	P-1	
<b><u>38,000,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>2.63%</u></b>			
<b><u>1,446,306,042</u></b>	<b><u>TOTAL HOLDINGS</u></b>					