

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MARCH 1, 2021



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		<u>Fitch</u>
				<u>S&P</u>	<u>Moody's</u>	
<u>Certificate of Deposit and O/N loans</u>						
88,292,072	CIBC	1-Mar-21	6.30%	A-1		P-1
25,000,000	Nationwide Building Society	1-Apr-21	1.78%	A-1		P-1
<u>113,292,072</u>	<u>Total CDs and O/N loans</u>		<u>8.08%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
35,000,000	Landeskreditbank Baden-Wuerttemberg	4-Mar-21	2.50%	A-1+		P-1
20,000,000	Kommunekredit	5-Mar-21	1.43%	A-1+		P-1
25,400,000	Eurofima	16-Mar-21	1.81%	A-1+		P-1
25,000,000	Landeskreditbank Baden-Wuerttemberg	14-Apr-21	1.78%	A-1+		P-1
30,000,000	Landwirtschaft Rentenbank	19-Apr-21	2.14%	A-1+		P-1
40,000,000	Austria (Republic of)	3-May-21	2.85%	A-1+		P-1
30,000,000	Swedish Housing Finance	10-May-21	2.14%	A-1		P-1
<u>205,400,000</u>	<u>Total ECP and Euro-Notes</u>		<u>14.65%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
65,000,000	Nordea Bank AB	1-Mar-21	4.63%	A-1+		P-1
65,000,000	National Australia Bank	1-Mar-21	4.63%	A-1+		P-1
20,000,000	Svenska Handelsbanken	1-Mar-21	1.43%	A-1+		P-1
21,000,000	European Investment Bank	1-Mar-21	1.50%	A-1+		P-1
6,100,000	KFW	1-Mar-21	0.43%	A-1+		P-1
25,000,000	CIBC	1-Mar-21	1.78%	A-1		P-1
38,715,000	FHLB Disc Corp	1-Mar-21	2.76%	A-1+		P-1
60,000,000	MUFG Bank	1-Mar-21	4.28%	A-1		P-1
25,000,000	BNG Bank NV	3-Mar-21	1.78%	A-1+		P-1
25,000,000	NRW Bank	5-Mar-21	1.78%	A-1+		P-1
25,000,000	CIBC	5-Mar-21	1.78%	A-1		P-1
35,000,000	Export Development Corp	10-Mar-21	2.50%	A-1+		P-1
13,000,000	British Columbia (Province of)	10-Mar-21	0.93%	A-1+		P-1
26,000,000	Kingdom of Denmark	11-Mar-21	1.85%	A-1+		P-1
30,000,000	Toronto Dominion Bank	16-Mar-21	2.14%	A-1+		P-1
16,800,000	European Investment Bank	16-Mar-21	1.20%	A-1+		P-1
40,000,000	Kingdom of Denmark	17-Mar-21	2.85%	A-1+		P-1
40,000,000	Nationwide Building Society	17-Mar-21	2.85%	A-1		P-1
33,000,000	British Columbia (Province of)	19-Mar-21	2.35%	A-1+		P-1
4,070,000	FHLB Disc Corp	19-Mar-21	0.29%	A-1+		P-1
45,000,000	ANZ Banking Group	22-Mar-21	3.21%	A-1+		P-1
40,000,000	Sumitomo Mitsui Banking	23-Mar-21	2.85%	A-1		P-1
11,800,000	Sumitomo Mitsui Banking	25-Mar-21	0.84%	A-1		P-1
35,000,000	Toronto Dominion Bank	26-Mar-21	2.50%	A-1+		P-1
22,500,000	DNB BANK ASA	1-Apr-21	1.60%	A-1+		P-1
30,000,000	Oesterreichische Kontrollbank	1-Apr-21	2.14%	A-1+		P-1
14,000,000	KFW	6-Apr-21	1.00%	A-1+		P-1
14,800,000	KFW	7-Apr-21	1.06%	A-1+		P-1
14,500,000	Svenska Handelsbanken	8-Apr-21	1.03%	A-1+		P-1
21,000,000	National Bank of Canada	3-May-21	1.50%	A-1		P-1
33,600,000	Commonwealth Bank of Australia	6-May-21	2.40%	A-1+		P-1
4,800,000	National Bank of Canada	11-May-21	0.34%	A-1		P-1
25,000,000	Svenska Handelsbanken	18-May-21	1.78%	A-1+		P-1
30,000,000	Westpac Banking Corp	19-May-21	2.14%	A-1+		P-1
30,000,000	Caisse Des Depots et Consignations	1-Jun-21	2.14%	A-1+		P-1
25,000,000	KFW	4-Jun-21	1.78%	A-1+		P-1
35,000,000	BNG Bank NV	8-Jun-21	2.50%	A-1+		P-1
<u>1,045,685,000</u>	<u>Total US Treasury Bills and CP</u>		<u>74.57%</u>			
<u>Bonds - Fixed</u>						
38,000,000	Finland (Republic of)	17-Mar-21	2.70%	A-1+		P-1
<u>38,000,000</u>	<u>Total Fixed Bonds</u>		<u>2.70%</u>			
<u>1,402,377,072</u>	<u>TOTAL HOLDINGS</u>					