

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT APRIL 26, 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>						
96,700,623	CIBC	26-Apr-21	7.34%	A-1		P-1
96,700,623	Total CDs and O/N loans		7.34%			
<u>Euro-Commercial Paper and Euro-Notes</u>						
40,000,000	Austria (Republic of)	3-May-21	3.04%	A-1+		P-1
30,000,000	Swedish Housing Finance	10-May-21	2.28%	A-1		P-1
25,000,000	Landwirtschaft Rentenbank	17-May-21	1.90%	A-1+		P-1
30,000,000	Landeskreditbank Baden-Wuerttemberg	4-Jun-21	2.28%	A-1+		P-1
25,000,000	Landeskreditbank Baden-Wuerttemberg	14-Jul-21	1.90%	A-1+		P-1
40,000,000	Eurofima	22-Sep-21	3.04%	A-1+		P-1
190,000,000	Total ECP and Euro-Notes		14.42%			
<u>US Treasury Bills and Commercial Paper</u>						
64,000,000	Rabobank Nederland	26-Apr-21	4.86%	A-1		P-1
21,000,000	National Bank of Canada	3-May-21	1.59%	A-1		P-1
60,000,000	MUFG Bank	3-May-21	4.55%	A-1		P-1
20,000,000	Kingdom of Denmark	4-May-21	1.52%	A-1+		P-1
33,600,000	Commonwealth Bank of Australia	6-May-21	2.55%	A-1+		P-1
25,000,000	Nationwide Building Society	6-May-21	1.90%	A-1		P-1
35,000,000	Nationwide Building Society	7-May-21	2.66%	A-1		P-1
4,800,000	National Bank of Canada	11-May-21	0.36%	A-1		P-1
12,300,000	British Columbia (Province Of)	13-May-21	0.93%	A-1+		P-1
30,000,000	Queensland Treasury	17-May-21	2.28%	A-1+		P-1
25,000,000	Svenska Handelsbanken	18-May-21	1.90%	A-1+		P-1
30,000,000	NRW Bank	18-May-21	2.28%	A-1+		P-1
30,000,000	Westpac Banking Corp	19-May-21	2.28%	A-1+		P-1
30,000,000	Caisse Des Depots et Consignations	1-Jun-21	2.28%	A-1+		P-1
30,000,000	National Bank of Canada	1-Jun-21	2.28%	A-1		P-1
20,400,000	Sumitomo Mitsui Banking	1-Jun-21	1.55%	A-1		P-1
35,000,000	KFW	1-Jun-21	2.66%	A-1+		P-1
25,000,000	Caisse Des Depots et Consignations	3-Jun-21	1.90%	A-1+		P-1
25,000,000	BNG Bank NV	3-Jun-21	1.90%	A-1+		P-1
25,000,000	KFW	4-Jun-21	1.90%	A-1+		P-1
35,000,000	BNG Bank NV	8-Jun-21	2.65%	A-1+		P-1
30,000,000	NRW Bank	9-Jun-21	2.28%	A-1+		P-1
40,000,000	Kingdom of Denmark	16-Jun-21	3.04%	A-1+		P-1
20,000,000	ANZ Banking Group	18-Jun-21	1.52%	A-1+		P-1
24,196,000	Sumitomo Mitsui Banking	24-Jun-21	1.84%	A-1		P-1
35,000,000	DNB BANK ASA	24-Jun-21	2.66%	A-1+		P-1
47,200,000	Lloyds Bank	25-Jun-21	3.58%	A-1		P-1
12,400,000	Lloyds Bank	1-Jul-21	0.94%	A-1		P-1
16,349,000	Sumitomo Mitsui Banking	1-Jul-21	1.24%	A-1		P-1
35,000,000	ANZ Banking Group	6-Jul-21	2.66%	A-1+		P-1
25,000,000	DNB BANK ASA	7-Jul-21	1.90%	A-1+		P-1
4,800,000	Toronto Dominion Bank	27-Jul-21	0.36%	A-1+		P-1
10,000,000	Export Development Corp	2-Aug-21	0.76%	A-1+		P-1
15,000,000	Svenska Handelsbanken	17-Aug-21	1.14%	A-1+		P-1
15,000,000	Toronto Dominion Bank	23-Aug-21	1.14%	A-1+		P-1
20,000,000	Svenska Handelsbanken	2-Sep-21	1.52%	A-1+		P-1
30,000,000	Toronto Dominion Bank	7-Oct-21	2.28%	A-1+		P-1
996,045,000	Total US Treasury Bills and CP		75.58%			
<u>Floating Rate Note</u>						
10,000,000	Toronto Dominion Bank	3-May-21	0.76%	A-1+		P-1
25,000,000	CIBC	3-Sep-21	1.90%	A-1		P-1
35,000,000	Total Floating Rate Note		2.66%			
1,317,745,623	TOTAL HOLDINGS					