

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT AUGUST 16, 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>						
94,016,340	CIBC	16-Aug-21	7.32%	A-1		P-1
25,000,000	MUFG Bank	3-Sep-21	1.95%	A-1		P-1
<u>119,016,340</u>	<u>Total CDs and O/N loans</u>		<u>9.26%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
8,000,000	Landwirtschaft Rentenbank	16-Aug-21	0.62%	A-1+		P-1
30,000,000	Landeskreditbank Baden-Wurttemberg	17-Aug-21	2.34%	A-1+		P-1
30,000,000	Treasury Corp. of Victoria	27-Aug-21	2.34%	A-1+		P-1
40,000,000	Eurofima	22-Sep-21	3.11%	A-1+		P-1
25,000,000	Landeskreditbank Baden-Wurttemberg	14-Oct-21	1.95%	A-1+		P-1
8,000,000	KFW	1-Nov-21	0.62%	A-1+		P-1
25,000,000	Swedish Housing Finance	8-Nov-21	1.95%	A-1		P-1
<u>166,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>12.92%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
50,300,000	Nordea Bank AB	16-Aug-21	3.92%	A-1+		P-1
10,000,000	Export Development Corp	16-Aug-21	0.78%	A-1+		P-1
50,000,000	Quebec (Province of)	16-Aug-21	3.89%	A-1+		P-1
11,000,000	Toronto Dominion Bank	16-Aug-21	0.86%	A-1+		P-1
15,000,000	Svenska Handelsbanken	17-Aug-21	1.17%	A-1+		P-1
24,600,000	Kingdom of Denmark	17-Aug-21	1.91%	A-1+		P-1
24,800,000	US Treasury	19-Aug-21	1.93%	A-1+		P-1
16,000,000	BNG Bank NV	19-Aug-21	1.25%	A-1+		P-1
15,000,000	Toronto Dominion Bank	23-Aug-21	1.17%	A-1+		P-1
55,000,000	Nationwide Building Society	1-Sep-21	4.28%	A-1		P-1
30,000,000	NRW Bank	1-Sep-21	2.34%	A-1+		P-1
20,000,000	Svenska Handelsbanken	2-Sep-21	1.56%	A-1+		P-1
62,200,000	US Treasury	2-Sep-21	4.84%	A-1+		P-1
17,000,000	ANZ Banking Group	13-Sep-21	1.32%	A-1+		P-1
25,000,000	NRW Bank	14-Sep-21	1.95%	A-1+		P-1
30,000,000	Kingdom of Denmark	15-Sep-21	2.34%	A-1+		P-1
30,000,000	DNB BANK ASA	20-Sep-21	2.34%	A-1+		P-1
25,000,000	KFW	1-Oct-21	1.95%	A-1+		P-1
25,000,000	DNB BANK ASA	4-Oct-21	1.95%	A-1+		P-1
45,000,000	Lloyds Bank	6-Oct-21	3.50%	A-1		P-1
30,000,000	Toronto Dominion Bank	7-Oct-21	2.34%	A-1+		P-1
25,000,000	Caisse Des Depots et Consignations	7-Oct-21	1.95%	A-1+		P-1
17,750,000	ANZ Banking Group	15-Oct-21	1.38%	A-1+		P-1
44,000,000	BNG Bank NV	20-Oct-21	3.43%	A-1+		P-1
30,000,000	European Investment Bank	27-Oct-21	2.34%	A-1+		P-1
25,000,000	KFW	1-Nov-21	1.95%	A-1+		P-1
30,000,000	Caisse Des Depots et Consignations	1-Nov-21	2.34%	A-1+		P-1
15,000,000	Lloyds Bank	2-Nov-21	1.17%	A-1		P-1
46,100,000	Alberta (Province Of)	12-Nov-21	3.59%	A-1		P-1
13,000,000	Toronto Dominion Bank	17-Nov-21	1.01%	A-1+		P-1
25,000,000	Svenska Handelsbanken	17-Nov-21	1.95%	A-1+		P-1
11,800,000	Alberta (Province Of)	16-Dec-21	0.92%	A-1		P-1
25,000,000	ANZ Banking Group	24-Jan-22	1.95%	A-1+		P-1
56,100,000	US Treasury	27-Jan-22	4.37%	A-1+		P-1
<u>974,650,000</u>	<u>Total US Treasury Bills and CP</u>		<u>75.87%</u>			
<u>Floating Rate Note</u>						
25,000,000	CIBC	3-Sep-21	1.95%	A-1		P-1
<u>25,000,000</u>	<u>Total Floating Rate Note</u>		<u>1.95%</u>			
<u>1,284,666,340</u>	<u>TOTAL HOLDINGS</u>					