

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT AUGUST 23, 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>						
94,017,620	CIBC	23-Aug-21	7.36%	A-1		P-1
25,000,000	MUFG Bank	3-Sep-21	1.96%	A-1		P-1
<u>119,017,620</u>	<u>Total CDs and O/N loans</u>		<u>9.32%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
30,000,000	Treasury Corp. of Victoria	27-Aug-21	2.35%	A-1+		P-1
40,000,000	Eurofima	22-Sep-21	3.13%	A-1+		P-1
25,000,000	Landeskreditbank Baden-Wurttemberg	14-Oct-21	1.95%	A-1+		P-1
30,000,000	Landeskreditbank Baden-Wurttemberg	18-Oct-21	2.35%	A-1+		P-1
8,000,000	KFW	1-Nov-21	0.63%	A-1+		P-1
25,000,000	Swedish Housing Finance	8-Nov-21	1.96%	A-1		P-1
<u>158,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>12.36%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
57,800,000	Nordea Bank AB	23-Aug-21	4.52%	A-1+		P-1
15,000,000	Toronto Dominion Bank	23-Aug-21	1.17%	A-1+		P-1
16,000,000	BNG Bank NV	26-Aug-21	1.25%	A-1+		P-1
55,000,000	Nationwide Building Society	1-Sep-21	4.30%	A-1		P-1
30,000,000	NRW Bank	1-Sep-21	2.35%	A-1+		P-1
20,000,000	Svenska Handelsbanken	2-Sep-21	1.57%	A-1+		P-1
94,400,000	US Treasury	2-Sep-21	7.39%	A-1+		P-1
17,000,000	ANZ Banking Group	13-Sep-21	1.33%	A-1+		P-1
25,000,000	NRW Bank	14-Sep-21	1.96%	A-1+		P-1
30,000,000	Kingdom of Denmark	15-Sep-21	2.35%	A-1+		P-1
30,000,000	DNB BANK ASA	20-Sep-21	2.35%	A-1+		P-1
25,000,000	KFW	1-Oct-21	1.96%	A-1+		P-1
25,000,000	DNB BANK ASA	4-Oct-21	1.96%	A-1+		P-1
45,000,000	Lloyds Bank	6-Oct-21	3.52%	A-1		P-1
30,000,000	Toronto Dominion Bank	7-Oct-21	2.35%	A-1+		P-1
25,000,000	Caisse Des Depots et Consignations	7-Oct-21	1.96%	A-1+		P-1
17,750,000	ANZ Banking Group	15-Oct-21	1.39%	A-1+		P-1
44,000,000	BNG Bank NV	20-Oct-21	3.44%	A-1+		P-1
30,000,000	European Investment Bank	27-Oct-21	2.35%	A-1+		P-1
25,000,000	KFW	1-Nov-21	1.96%	A-1+		P-1
30,000,000	Caisse Des Depots et Consignations	1-Nov-21	2.35%	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	3.61%	A-1		P-1
30,000,000	Sumitomo Mitsui Banking	16-Nov-21	2.35%	A-1		P-1
11,645,000	Toronto Dominion Bank	16-Nov-21	0.91%	A-1+		P-1
40,000,000	Quebec (Province of)	17-Nov-21	3.13%	A-1+		P-1
13,000,000	Toronto Dominion Bank	17-Nov-21	1.02%	A-1+		P-1
25,000,000	Svenska Handelsbanken	17-Nov-21	1.96%	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	1.96%	A-1+		P-1
56,100,000	US Treasury	27-Jan-22	4.39%	A-1+		P-1
15,000,000	Svenska Handelsbanken	17-Feb-22	1.17%	A-1+		P-1
<u>975,595,000</u>	<u>Total US Treasury Bills and CP</u>		<u>76.36%</u>			
<u>Floating Rate Note</u>						
25,000,000	CIBC	3-Sep-21	1.96%	A-1		P-1
<u>25,000,000</u>	<u>Total Floating Rate Note</u>		<u>1.96%</u>			
<u>1,277,612,620</u>	<u>TOTAL HOLDINGS</u>					