

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT JULY 12, 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&amp;P</u>	<u>Moody's</u>	
<b><u>Certificate of Deposit and O/N loans</u></b>						
94,009,942	CIBC	12-Jul-21	7.19%	A-1		P-1
25,000,000	MUFG Bank	6-Aug-21	1.91%	A-1		P-1
<b><u>119,009,942</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>9.11%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
25,000,000	Landeskreditbank Baden-Wuerttemberg	14-Jul-21	1.91%	A-1+		P-1
30,000,000	Landwirtschaft Rentenbank	19-Jul-21	2.30%	A-1+		P-1
30,000,000	Swedish Housing Finance	10-Aug-21	2.30%	A-1		P-1
25,000,000	Kingdom of Netherlands	6-Aug-21	1.91%	A-1+		P-1
30,000,000	Landeskreditbank Baden-Wuerttemberg	17-Aug-21	2.30%	A-1+		P-1
30,000,000	Treasury Corp. of Victoria	27-Aug-21	2.30%	A-1+		P-1
40,000,000	Eurofima	22-Sep-21	3.06%	A-1+		P-1
<b><u>210,000,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>16.07%</u></b>			
<b><u>US Treasury Bills and Commercial Paper</u></b>						
63,000,000	Nordea Bank AB	12-Jul-21	4.82%	A-1+		P-1
45,000,000	National Australia Bank	12-Jul-21	3.44%	A-1+		P-1
1,500,000	BCEE Luxembourg	12-Jul-21	0.11%	A-1+		P-1
30,000,000	Nationwide Building Society	13-Jul-21	2.30%	A-1		P-1
52,600,000	US Treasury	13-Jul-21	4.03%	A-1+		P-1
15,000,000	BNG Bank NV	14-Jul-21	1.15%	A-1+		P-1
37,500,000	FHLB Disc Corp	14-Jul-21	2.87%	A-1+		P-1
30,000,000	British Columbia (Province Of)	15-Jul-21	2.30%	A-1+		P-1
14,700,000	US Treasury	15-Jul-21	1.12%	A-1+		P-1
11,100,000	Toronto Dominion Bank	15-Jul-21	0.85%	A-1+		P-1
44,500,000	BNG Bank NV	16-Jul-21	3.41%	A-1+		P-1
4,800,000	Toronto Dominion Bank	27-Jul-21	0.37%	A-1+		P-1
10,000,000	Export Development Corp	2-Aug-21	0.77%	A-1+		P-1
30,000,000	NRW Bank	2-Aug-21	2.30%	A-1+		P-1
17,100,000	National Australia Bank	3-Aug-21	1.31%	A-1+		P-1
30,000,000	Caisse Des Depots et Consignations	3-Aug-21	2.30%	A-1+		P-1
25,000,000	KFW	3-Aug-21	1.91%	A-1+		P-1
20,000,000	Canada	4-Aug-21	1.53%	A-1+		P-1
27,000,000	MUFG Bank	9-Aug-21	2.07%	A-1		P-1
25,000,000	Caisse Des Depots et Consignations	10-Aug-21	1.91%	A-1+		P-1
25,000,000	Nationwide Building Society	10-Aug-21	1.91%	A-1		P-1
50,000,000	Quebec (Province of)	16-Aug-21	3.83%	A-1+		P-1
15,000,000	Svenska Handelsbanken	17-Aug-21	1.15%	A-1+		P-1
15,000,000	Toronto Dominion Bank	23-Aug-21	1.15%	A-1+		P-1
20,000,000	Svenska Handelsbanken	2-Sep-21	1.53%	A-1+		P-1
25,000,000	NRW Bank	14-Sep-21	1.91%	A-1+		P-1
30,000,000	DNB BANK ASA	20-Sep-21	2.30%	A-1+		P-1
25,000,000	DNB BANK ASA	4-Oct-21	1.91%	A-1+		P-1
45,000,000	Lloyds Bank	6-Oct-21	3.44%	A-1		P-1
30,000,000	Toronto Dominion Bank	7-Oct-21	2.30%	A-1+		P-1
46,100,000	Alberta (Province Of)	12-Nov-21	3.53%	A-1		P-1
25,000,000	Svenska Handelsbanken	17-Nov-21	1.91%	A-1+		P-1
11,800,000	Alberta (Province Of)	16-Dec-21	0.90%	A-1		P-1
56,100,000	US Treasury	27-Jan-22	4.29%	A-1+		P-1
<b><u>952,800,000</u></b>	<b><u>Total US Treasury Bills and CP</u></b>		<b><u>72.91%</u></b>			
<b><u>Floating Rate Note</u></b>						
25,000,000	CIBC	3-Sep-21	1.91%	A-1		P-1
<b><u>25,000,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>1.91%</u></b>			
<b><u>1,306,809,942</u></b>	<b><u>TOTAL HOLDINGS</u></b>					