

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT JULY 19, 2021**



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&amp;P</u>	<u>Moody's</u>	<u>Fitch</u>
<b><u>Certificate of Deposit and O/N loans</u></b>						
94,011,222	CIBC	19-Jul-21	7.10%	A-1		P-1
30,000,000	ANZ Banking Group	21-Jul-21	2.27%	A-1+		P-1
25,000,000	MUFG Bank	6-Aug-21	1.89%	A-1		P-1
<b><u>149,011,222</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>11.26%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
30,000,000	Landwirtschaft Rentenbank	19-Jul-21	2.27%	A-1+		P-1
25,000,000	Kingdom of Netherlands	6-Aug-21	1.89%	A-1+		P-1
30,000,000	Swedish Housing Finance	10-Aug-21	2.27%	A-1		P-1
30,000,000	Landeskreditbank Baden-Wurttemberg	17-Aug-21	2.27%	A-1+		P-1
30,000,000	Treasury Corp. of Victoria	27-Aug-21	2.27%	A-1+		P-1
40,000,000	Eurofima	22-Sep-21	3.02%	A-1+		P-1
25,000,000	Landeskreditbank Baden-Wurttemberg	14-Oct-21	1.89%	A-1+		P-1
<b><u>210,000,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>15.87%</u></b>			
<b><u>US Treasury Bills and Commercial Paper</u></b>						
63,000,000	Societe Generale N. America	19-Jul-21	4.76%	A-1		P-1
43,000,000	National Australia Bank	19-Jul-21	3.25%	A-1+		P-1
50,000,000	US Treasury	22-Jul-21	3.78%	A-1+		P-1
4,800,000	Toronto Dominion Bank	27-Jul-21	0.36%	A-1+		P-1
40,700,000	US Treasury	27-Jul-21	3.08%	A-1+		P-1
10,000,000	Export Development Corp	2-Aug-21	0.76%	A-1+		P-1
30,000,000	NRW Bank	2-Aug-21	2.27%	A-1+		P-1
17,100,000	National Australia Bank	3-Aug-21	1.29%	A-1+		P-1
30,000,000	Caisse Des Depots et Consignations	3-Aug-21	2.27%	A-1+		P-1
25,000,000	KFW	3-Aug-21	1.89%	A-1+		P-1
30,000,000	Nationwide Building Society	3-Aug-21	2.27%	A-1		P-1
20,000,000	Canada	4-Aug-21	1.51%	A-1+		P-1
27,000,000	MUFG Bank	9-Aug-21	2.04%	A-1		P-1
25,000,000	Caisse Des Depots et Consignations	10-Aug-21	1.89%	A-1+		P-1
25,000,000	Nationwide Building Society	10-Aug-21	1.89%	A-1		P-1
50,000,000	Quebec (Province of)	16-Aug-21	3.78%	A-1+		P-1
11,000,000	Toronto Dominion Bank	16-Aug-21	0.83%	A-1+		P-1
15,000,000	Svenska Handelsbanken	17-Aug-21	1.13%	A-1+		P-1
24,600,000	Kingdom of Denmark	17-Aug-21	1.86%	A-1+		P-1
15,000,000	Toronto Dominion Bank	23-Aug-21	1.13%	A-1+		P-1
20,000,000	Svenska Handelsbanken	2-Sep-21	1.51%	A-1+		P-1
25,000,000	NRW Bank	14-Sep-21	1.89%	A-1+		P-1
30,000,000	DNB BANK ASA	20-Sep-21	2.27%	A-1+		P-1
25,000,000	DNB BANK ASA	4-Oct-21	1.89%	A-1+		P-1
45,000,000	Lloyds Bank	6-Oct-21	3.40%	A-1		P-1
30,000,000	Toronto Dominion Bank	7-Oct-21	2.27%	A-1+		P-1
44,000,000	BNG Bank NV	20-Oct-21	3.33%	A-1+		P-1
25,000,000	KFW	1-Nov-21	1.89%	A-1+		P-1
46,100,000	Alberta (Province Of)	12-Nov-21	3.48%	A-1		P-1
25,000,000	Svenska Handelsbanken	17-Nov-21	1.89%	A-1+		P-1
11,800,000	Alberta (Province Of)	16-Dec-21	0.89%	A-1		P-1
56,100,000	US Treasury	27-Jan-22	4.24%	A-1+		P-1
<b><u>939,200,000</u></b>	<b><u>Total US Treasury Bills and CP</u></b>		<b><u>70.98%</u></b>			
<b><u>Floating Rate Note</u></b>						
25,000,000	CIBC	3-Sep-21	1.89%	A-1		P-1
<b><u>25,000,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>1.89%</u></b>			
<b><u>1,323,211,222</u></b>	<b><u>TOTAL HOLDINGS</u></b>					