

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JULY 26, 2021



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&P</u>	<u>Moody's</u>	<u>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
94,012,501	CIBC	26-Jul-21	7.34%	A-1		P-1
25,000,000	MUFG Bank	6-Aug-21	1.95%	A-1		P-1
<u>119,012,501</u>	<u>Total CDs and O/N loans</u>		<u>9.30%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
25,000,000	Kingdom of Netherlands	6-Aug-21	1.95%	A-1+		P-1
30,000,000	Swedish Housing Finance	10-Aug-21	2.34%	A-1		P-1
30,000,000	Landeskreditbank Baden-Wuerttemberg	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	3.12%	A-1+		P-1
25,000,000	Landeskreditbank Baden-Wuerttemberg	14-Oct-21	1.95%	A-1+		P-1
<u>180,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>14.06%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
63,700,000	Nordea Bank AB	26-Jul-21	4.98%	A-1+		P-1
50,000,000	BNP Paribas	26-Jul-21	3.91%	A-1		P-1
4,800,000	Toronto Dominion Bank	27-Jul-21	0.37%	A-1+		P-1
40,700,000	US Treasury	27-Jul-21	3.18%	A-1+		P-1
10,000,000	Export Development Corp	2-Aug-21	0.78%	A-1+		P-1
30,000,000	NRW Bank	2-Aug-21	2.34%	A-1+		P-1
17,100,000	National Australia Bank	3-Aug-21	1.34%	A-1+		P-1
30,000,000	Caisse Des Depots et Consignations	3-Aug-21	2.34%	A-1+		P-1
25,000,000	KFW	3-Aug-21	1.95%	A-1+		P-1
30,000,000	Nationwide Building Society	3-Aug-21	2.34%	A-1		P-1
20,000,000	Canada	4-Aug-21	1.56%	A-1+		P-1
29,400,000	US Treasury	5-Aug-21	2.30%	A-1+		P-1
27,000,000	MUFG Bank	9-Aug-21	2.11%	A-1		P-1
25,000,000	Caisse Des Depots et Consignations	10-Aug-21	1.95%	A-1+		P-1
25,000,000	Nationwide Building Society	10-Aug-21	1.95%	A-1		P-1
50,000,000	Quebec (Province of)	16-Aug-21	3.91%	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	1.92%	A-1+		P-1
15,000,000	Toronto Dominion Bank	23-Aug-21	1.17%	A-1+		P-1
20,000,000	Svenska Handelsbanken	2-Sep-21	1.56%	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	DNB BANK ASA	4-Oct-21	1.95%	A-1+		P-1
45,000,000	Lloyds Bank	6-Oct-21	3.51%	A-1		P-1
30,000,000	Toronto Dominion Bank	7-Oct-21	2.34%	A-1+		P-1
44,000,000	BNG Bank NV	20-Oct-21	3.44%	A-1+		P-1
25,000,000	KFW	1-Nov-21	1.95%	A-1+		P-1
46,100,000	Alberta (Province Of)	12-Nov-21	3.60%	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
56,100,000	US Treasury	27-Jan-22	4.38%	A-1+		P-1
<u>956,300,000</u>	<u>Total US Treasury Bills and CP</u>		<u>74.69%</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>1,280,312,501</u>	<u>TOTAL HOLDINGS</u>					