

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JULY 06, 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>						
94,008,662	CIBC	6-Jul-21	7.30%	A-1		P-1
25,000,000	MUFG Bank	6-Aug-21	1.94%	A-1		P-1
<u>119,008,662</u>	<u>Total CDs and O/N loans</u>		<u>9.24%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
25,000,000	Landeskreditbank Baden-Wurttemberg	14-Jul-21	1.94%	A-1+		P-1
30,000,000	Landwirtschaft Rentenbank	19-Jul-21	2.33%	A-1+		P-1
30,000,000	Swedish Housing Finance	10-Aug-21	2.33%	A-1		P-1
30,000,000	Landeskreditbank Baden-Wurttemberg	17-Aug-21	2.33%	A-1+		P-1
30,000,000	Treasury Corp. of Victoria	27-Aug-21	2.33%	A-1+		P-1
40,000,000	Eurofima	22-Sep-21	3.11%	A-1+		P-1
<u>185,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>14.37%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
34,000,000	National Australia Bank	6-Jul-21	2.64%	A-1+		P-1
60,000,000	Nordea Bank AB	6-Jul-21	4.66%	A-1+		P-1
35,000,000	ANZ Banking Group	6-Jul-21	2.72%	A-1+		P-1
60,000,000	US Treasury	6-Jul-21	4.66%	A-1+		P-1
25,000,000	DNB BANK ASA	7-Jul-21	1.94%	A-1+		P-1
18,400,000	US Treasury	8-Jul-21	1.43%	A-1+		P-1
25,000,000	Nationwide Building Society	9-Jul-21	1.94%	A-1		P-1
1,500,000	BCEE Luxembourg	12-Jul-21	0.12%	A-1+		P-1
30,000,000	Nationwide Building Society	13-Jul-21	2.33%	A-1		P-1
37,500,000	FHLB Disc Corp	14-Jul-21	2.91%	A-1+		P-1
30,000,000	British Columbia (Province Of)	15-Jul-21	2.33%	A-1+		P-1
44,500,000	BNG Bank NV	16-Jul-21	3.46%	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	0.78%	A-1+		P-1
30,000,000	NRW Bank	2-Aug-21	2.33%	A-1+		P-1
17,100,000	National Australia Bank	3-Aug-21	1.33%	A-1+		P-1
30,000,000	Caisse Des Depots et Consignations	3-Aug-21	2.33%	A-1+		P-1
25,000,000	KFW	3-Aug-21	1.94%	A-1+		P-1
20,000,000	Canada	4-Aug-21	1.55%	A-1+		P-1
27,000,000	MUFG Bank	9-Aug-21	2.10%	A-1		P-1
25,000,000	Caisse Des Depots et Consignations	10-Aug-21	1.94%	A-1+		P-1
50,000,000	Quebec (Province of)	16-Aug-21	3.88%	A-1+		P-1
15,000,000	Svenska Handelsbanken	17-Aug-21	1.16%	A-1+		P-1
15,000,000	Toronto Dominion Bank	23-Aug-21	1.16%	A-1+		P-1
20,000,000	Svenska Handelsbanken	2-Sep-21	1.55%	A-1+		P-1
25,000,000	NRW Bank	14-Sep-21	1.94%	A-1+		P-1
30,000,000	DNB BANK ASA	20-Sep-21	2.33%	A-1+		P-1
45,000,000	Lloyds Bank	6-Oct-21	3.49%	A-1		P-1
30,000,000	Toronto Dominion Bank	7-Oct-21	2.33%	A-1+		P-1
46,100,000	Alberta (Province Of)	12-Nov-21	3.58%	A-1		P-1
25,000,000	Svenska Handelsbanken	17-Nov-21	1.94%	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	4.36%	A-1+		P-1
<u>958,800,000</u>	<u>Total US Treasury Bills and CP</u>		<u>74.45%</u>			
<u>Floating Rate Note</u>						
25,000,000	CIBC	3-Sep-21	1.94%	A-1		P-1
<u>25,000,000</u>	<u>Total Floating Rate Note</u>		<u>1.94%</u>			
<u>1,287,808,662</u>	<u>TOTAL HOLDINGS</u>					