

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JUNE 1, 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>						
104,004,142	CIBC	1-Jun-21	7.97%	A-1	P-1	
25,000,000	MUFG Bank	6-Aug-21	1.92%	A-1	P-1	
<u>129,004,142</u>	<u>Total CDs and O/N loans</u>		<u>9.89%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
30,000,000	Landeskreditbank Baden-Wurttemberg	4-Jun-21	2.30%	A-1+	P-1	
25,000,000	Landeskreditbank Baden-Wurttemberg	14-Jul-21	1.92%	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	
30,000,000	Treasury Corp. of Victoria	27-Aug-21	2.30%	A-1+	P-1	
40,000,000	Eurofima	22-Sep-21	3.07%	A-1+	P-1	
<u>185,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>14.18%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
30,000,000	Caisse Des Depots et Consignations	1-Jun-21	2.30%	A-1+	P-1	
30,000,000	National Bank of Canada	1-Jun-21	2.30%	A-1	P-1	
20,400,000	Sumitomo Mitsui Banking	1-Jun-21	1.56%	A-1	P-1	
35,000,000	KFW	1-Jun-21	2.68%	A-1+	P-1	
9,600,000	Export Development Corp	1-Jun-21	0.74%	A-1+	P-1	
25,000,000	Caisse Des Depots et Consignations	3-Jun-21	1.92%	A-1+	P-1	
25,000,000	BNG Bank NV	3-Jun-21	1.92%	A-1+	P-1	
11,200,000	Oesterreichische Kontrollbank	3-Jun-21	0.86%	A-1+	P-1	
25,000,000	KFW	4-Jun-21	1.92%	A-1+	P-1	
25,000,000	Nationwide Building Society	4-Jun-21	1.92%	A-1	P-1	
40,000,000	Export Development Corp	4-Jun-21	3.07%	A-1+	P-1	
35,000,000	BNG Bank NV	8-Jun-21	2.68%	A-1+	P-1	
30,000,000	NRW Bank	9-Jun-21	2.30%	A-1+	P-1	
30,000,000	Nationwide Building Society	11-Jun-21	2.30%	A-1	P-1	
40,000,000	Kingdom of Denmark	16-Jun-21	3.07%	A-1+	P-1	
20,000,000	ANZ Banking Group	18-Jun-21	1.53%	A-1+	P-1	
20,000,000	Kingdom of Denmark	22-Jun-21	1.53%	A-1+	P-1	
24,196,000	Sumitomo Mitsui Banking	24-Jun-21	1.85%	A-1	P-1	
35,000,000	DNB BANK ASA	24-Jun-21	2.68%	A-1+	P-1	
47,200,000	Lloyds Bank	25-Jun-21	3.62%	A-1	P-1	
12,400,000	Lloyds Bank	1-Jul-21	0.95%	A-1	P-1	
16,349,000	Sumitomo Mitsui Banking	1-Jul-21	1.25%	A-1	P-1	
25,000,000	National Bank of Canada	1-Jul-21	1.92%	A-1	P-1	
35,000,000	ANZ Banking Group	6-Jul-21	2.68%	A-1+	P-1	
25,000,000	DNB BANK ASA	7-Jul-21	1.92%	A-1+	P-1	
1,500,000	BCEE Luxembourg	12-Jul-21	0.11%	A-1+	P-1	
30,000,000	British Columbia (Province Of)	15-Jul-21	2.30%	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	
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	
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	1.92%	A-1+	P-1	
<u>965,845,000</u>	<u>Total US Treasury Bills and CP</u>		<u>74.01%</u>			
<u>Floating Rate Note</u>						
25,000,000	CIBC	3-Sep-21	1.92%	A-1	P-1	
<u>25,000,000</u>	<u>Total Floating Rate Note</u>		<u>1.92%</u>			
<u>1,304,849,142</u>	<u>TOTAL HOLDINGS</u>					