

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT JUNE 14, 2021



Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings		
				S&P	Moody's	Fitch
<u>Certificate of Deposit and O/N loans</u>						
94,005,503	CIBC	14-Jun-21	7.35%	A-1		P-1
25,000,000	MUFG Bank	6-Aug-21	1.95%	A-1		P-1
<u>119,005,503</u>	<u>Total CDs and O/N loans</u>		<u>9.30%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
25,000,000	Landeskreditbank Baden-Wurttemberg	14-Jul-21	1.95%	A-1+		P-1
30,000,000	Landwirtschaft Rentenbank	19-Jul-21	2.34%	A-1+		P-1
30,000,000	Swedish Housing Finance	10-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	3.13%	A-1+		P-1
<u>155,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>12.11%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
50,000,000	BNP Paribas	14-Jun-21	3.91%	A-1		P-1
43,000,000	Nordea Bank AB	14-Jun-21	3.36%	A-1+		P-1
40,000,000	Kingdom of Denmark	16-Jun-21	3.13%	A-1+		P-1
20,000,000	ANZ Banking Group	18-Jun-21	1.56%	A-1+		P-1
20,000,000	Kingdom of Denmark	22-Jun-21	1.56%	A-1+		P-1
24,196,000	Sumitomo Mitsui Banking	24-Jun-21	1.89%	A-1		P-1
35,000,000	DNB BANK ASA	24-Jun-21	2.73%	A-1+		P-1
47,200,000	Lloyds Bank	25-Jun-21	3.69%	A-1		P-1
12,400,000	Lloyds Bank	1-Jul-21	0.97%	A-1		P-1
16,349,000	Sumitomo Mitsui Banking	1-Jul-21	1.28%	A-1		P-1
25,000,000	National Bank of Canada	1-Jul-21	1.95%	A-1		P-1
20,000,000	Sumitomo Mitsui Banking	1-Jul-21	1.56%	A-1		P-1
10,000,000	Toronto Dominion Bank	1-Jul-21	0.78%	A-1+		P-1
25,000,000	British Columbia (Province Of)	2-Jul-21	1.95%	A-1+		P-1
35,000,000	ANZ Banking Group	6-Jul-21	2.73%	A-1+		P-1
25,000,000	DNB BANK ASA	7-Jul-21	1.95%	A-1+		P-1
25,000,000	Nationwide Building Society	9-Jul-21	1.95%	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	2.34%	A-1		P-1
30,000,000	British Columbia (Province Of)	15-Jul-21	2.34%	A-1+		P-1
4,800,000	Toronto Dominion Bank	27-Jul-21	0.38%	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
20,000,000	Canada	4-Aug-21	1.56%	A-1+		P-1
27,000,000	MUFG Bank	9-Aug-21	2.11%	A-1		P-1
50,000,000	Quebec (Province of)	16-Aug-21	3.91%	A-1+		P-1
15,000,000	Svenska Handelsbanken	17-Aug-21	1.17%	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	Toronto Dominion Bank	7-Oct-21	2.34%	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
56,100,000	US Treasury	27-Jan-22	4.38%	A-1+		P-1
<u>980,745,000</u>	<u>Total US Treasury Bills and CP</u>		<u>76.64%</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>1,279,750,503</u>	<u>TOTAL HOLDINGS</u>					