

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT JUNE 22, 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&amp;P</u>	<u>Moody's</u>	
<b><u>Certificate of Deposit and O/N loans</u></b>						
94,006,156	CIBC	22-Jun-21	7.26%	A-1		P-1
25,000,000	MUFG Bank	6-Aug-21	1.93%	A-1		P-1
<b><u>119,006,156</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>9.19%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
25,000,000	Landeskreditbank Baden-Wuerttemberg	14-Jul-21	1.93%	A-1+		P-1
30,000,000	Landwirtschaft Rentenbank	19-Jul-21	2.32%	A-1+		P-1
30,000,000	Swedish Housing Finance	10-Aug-21	2.32%	A-1		P-1
30,000,000	Treasury Corp. of Victoria	27-Aug-21	2.32%	A-1+		P-1
40,000,000	Eurofima	22-Sep-21	3.09%	A-1+		P-1
<b><u>155,000,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>11.97%</u></b>			
<b><u>US Treasury Bills and Commercial Paper</u></b>						
60,000,000	Societe Generale N. America	22-Jun-21	4.63%	A-1		P-1
20,000,000	Kingdom of Denmark	22-Jun-21	1.54%	A-1+		P-1
24,196,000	Sumitomo Mitsui Banking	24-Jun-21	1.87%	A-1		P-1
35,000,000	DNB BANK ASA	24-Jun-21	2.70%	A-1+		P-1
23,900,000	Kingdom of Denmark	24-Jun-21	1.85%	A-1+		P-1
47,200,000	Lloyds Bank	25-Jun-21	3.64%	A-1		P-1
12,400,000	Lloyds Bank	1-Jul-21	0.96%	A-1		P-1
16,349,000	Sumitomo Mitsui Banking	1-Jul-21	1.26%	A-1		P-1
25,000,000	National Bank of Canada	1-Jul-21	1.93%	A-1		P-1
20,000,000	Sumitomo Mitsui Banking	1-Jul-21	1.54%	A-1		P-1
10,000,000	Toronto Dominion Bank	1-Jul-21	0.77%	A-1+		P-1
15,000,000	BNG Bank NV	1-Jul-21	1.16%	A-1+		P-1
25,000,000	British Columbia (Province Of)	2-Jul-21	1.93%	A-1+		P-1
35,000,000	ANZ Banking Group	6-Jul-21	2.70%	A-1+		P-1
25,000,000	DNB BANK ASA	7-Jul-21	1.93%	A-1+		P-1
25,000,000	Nationwide Building Society	9-Jul-21	1.93%	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	2.32%	A-1		P-1
30,000,000	British Columbia (Province Of)	15-Jul-21	2.32%	A-1+		P-1
44,500,000	BNG Bank NV	16-Jul-21	3.44%	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	2.32%	A-1+		P-1
17,100,000	National Australia Bank	3-Aug-21	1.32%	A-1+		P-1
30,000,000	Caisse Des Depots et Consignations	3-Aug-21	2.32%	A-1+		P-1
25,000,000	KFW	3-Aug-21	1.93%	A-1+		P-1
20,000,000	Canada	4-Aug-21	1.54%	A-1+		P-1
27,000,000	MUFG Bank	9-Aug-21	2.08%	A-1		P-1
25,000,000	Caisse Des Depots et Consignations	10-Aug-21	1.93%	A-1+		P-1
50,000,000	Quebec (Province of)	16-Aug-21	3.86%	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	1.54%	A-1+		P-1
25,000,000	NRW Bank	14-Sep-21	1.93%	A-1+		P-1
30,000,000	Toronto Dominion Bank	7-Oct-21	2.32%	A-1+		P-1
46,100,000	Alberta (Province Of)	12-Nov-21	3.56%	A-1		P-1
25,000,000	Svenska Handelsbanken	17-Nov-21	1.93%	A-1+		P-1
56,100,000	US Treasury	27-Jan-22	4.33%	A-1+		P-1
<b><u>996,145,000</u></b>	<b><u>Total US Treasury Bills and CP</u></b>		<b><u>76.91%</u></b>			
<b><u>Floating Rate Note</u></b>						
25,000,000	CIBC	3-Sep-21	1.93%	A-1		P-1
<b><u>25,000,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>1.93%</u></b>			
<b><u>1,295,151,156</u></b>	<b><u>TOTAL HOLDINGS</u></b>					