

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT JUNE 28, 2021**



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&amp;P</u>	<u>Moody's</u>	<u>Fitch</u>
<b><u>Certificate of Deposit and O/N loans</u></b>						
94,007,435	CIBC	28-Jun-21	7.35%	A-1	P-1	
25,000,000	MUFG Bank	6-Aug-21	1.95%	A-1	P-1	
<b><u>119,007,435</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>9.30%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
25,000,000	Landeskreditbank Baden-Wuerttemberg	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	
<b><u>155,000,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>12.12%</u></b>			
<b><u>US Treasury Bills and Commercial Paper</u></b>						
50,000,000	Societe Generale N. America	28-Jun-21	3.91%	A-1	P-1	
58,000,000	Nordea Bank AB	28-Jun-21	4.53%	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	
15,000,000	BNG Bank NV	1-Jul-21	1.17%	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	2.74%	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	
44,500,000	BNG Bank NV	16-Jul-21	3.48%	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	
25,000,000	Caisse Des Depots et Consignations	10-Aug-21	1.95%	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	DNB BANK ASA	20-Sep-21	2.34%	A-1+	P-1	
45,000,000	Lloyds Bank	6-Oct-21	3.52%	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	
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	
<b><u>980,649,000</u></b>	<b><u>Total US Treasury Bills and CP</u></b>		<b><u>76.63%</u></b>			
<b><u>Floating Rate Note</u></b>						
25,000,000	CIBC	3-Sep-21	1.95%	A-1	P-1	
<b><u>25,000,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>1.95%</u></b>			
<b><u>1,279,656,435</u></b>	<b><u>TOTAL HOLDINGS</u></b>					