

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MAY 10, 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>						
88,702,170	CIBC	10-May-21	6.56%	A-1	P-1	
25,000,000	MUFG Bank	6-Aug-21	1.85%	A-1	P-1	
<u>113,702,170</u>	<u>Total CDs and O/N loans</u>		<u>8.41%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
30,000,000	Swedish Housing Finance	10-May-21	2.22%	A-1	P-1	
25,000,000	Landwirtschaft Rentenbank	17-May-21	1.85%	A-1+	P-1	
30,000,000	Landeskreditbank Baden-Wuerttemberg	4-Jun-21	2.22%	A-1+	P-1	
25,000,000	Landeskreditbank Baden-Wuerttemberg	14-Jul-21	1.85%	A-1+	P-1	
30,000,000	Swedish Housing Finance	10-Aug-21	2.22%	A-1	P-1	
40,000,000	Eurofima	22-Sep-21	2.96%	A-1+	P-1	
<u>180,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>13.32%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
36,800,000	Nordea Bank AB	10-May-21	2.72%	A-1+	P-1	
60,000,000	BNP Paribas	10-May-21	4.44%	A-1	P-1	
19,000,000	FHLB Disc Corp	10-May-21	1.41%	A-1+	P-1	
4,800,000	National Bank of Canada	11-May-21	0.36%	A-1	P-1	
12,300,000	British Columbia (Province Of)	13-May-21	0.91%	A-1+	P-1	
30,000,000	Queensland Treasury	17-May-21	2.22%	A-1+	P-1	
25,000,000	Svenska Handelsbanken	18-May-21	1.85%	A-1+	P-1	
30,000,000	NRW Bank	18-May-21	2.22%	A-1+	P-1	
30,000,000	HSBC Bank PLC	18-May-21	2.22%	A-1	P-1	
30,000,000	Westpac Banking Corp	19-May-21	2.22%	A-1+	P-1	
30,000,000	Caisse Des Depots et Consignations	1-Jun-21	2.22%	A-1+	P-1	
30,000,000	National Bank of Canada	1-Jun-21	2.22%	A-1	P-1	
20,400,000	Sumitomo Mitsui Banking	1-Jun-21	1.51%	A-1	P-1	
35,000,000	KFW	1-Jun-21	2.59%	A-1+	P-1	
9,600,000	Export Development Corp	1-Jun-21	0.71%	A-1+	P-1	
25,000,000	Caisse Des Depots et Consignations	3-Jun-21	1.85%	A-1+	P-1	
25,000,000	BNG Bank NV	3-Jun-21	1.85%	A-1+	P-1	
11,200,000	Oesterreichische Kontrollbank	3-Jun-21	0.83%	A-1+	P-1	
25,000,000	KFW	4-Jun-21	1.85%	A-1+	P-1	
25,000,000	Nationwide Building Society	4-Jun-21	1.85%	A-1	P-1	
35,000,000	BNG Bank NV	8-Jun-21	2.59%	A-1+	P-1	
30,000,000	NRW Bank	9-Jun-21	2.22%	A-1+	P-1	
30,000,000	Nationwide Building Society	11-Jun-21	2.22%	A-1	P-1	
40,000,000	Kingdom of Denmark	16-Jun-21	2.96%	A-1+	P-1	
20,000,000	ANZ Banking Group	18-Jun-21	1.48%	A-1+	P-1	
24,196,000	Sumitomo Mitsui Banking	24-Jun-21	1.79%	A-1	P-1	
35,000,000	DNB BANK ASA	24-Jun-21	2.59%	A-1+	P-1	
47,200,000	Lloyds Bank	25-Jun-21	3.49%	A-1	P-1	
12,400,000	Lloyds Bank	1-Jul-21	0.92%	A-1	P-1	
16,349,000	Sumitomo Mitsui Banking	1-Jul-21	1.21%	A-1	P-1	
25,000,000	National Bank of Canada	1-Jul-21	1.85%	A-1	P-1	
35,000,000	ANZ Banking Group	6-Jul-21	2.59%	A-1+	P-1	
25,000,000	DNB BANK ASA	7-Jul-21	1.85%	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	2.22%	A-1+	P-1	
4,800,000	Toronto Dominion Bank	27-Jul-21	0.36%	A-1+	P-1	
10,000,000	Export Development Corp	2-Aug-21	0.74%	A-1+	P-1	
17,100,000	National Australia Bank	3-Aug-21	1.27%	A-1+	P-1	
15,000,000	Svenska Handelsbanken	17-Aug-21	1.11%	A-1+	P-1	
15,000,000	Toronto Dominion Bank	23-Aug-21	1.11%	A-1+	P-1	
20,000,000	Svenska Handelsbanken	2-Sep-21	1.48%	A-1+	P-1	
30,000,000	Toronto Dominion Bank	7-Oct-21	2.22%	A-1+	P-1	
<u>1,032,645,000</u>	<u>Total US Treasury Bills and CP</u>		<u>76.42%</u>			
<u>Floating Rate Note</u>						
25,000,000	CIBC	3-Sep-21	1.85%	A-1	P-1	
<u>25,000,000</u>	<u>Total Floating Rate Note</u>		<u>1.85%</u>			
<u>1,351,347,170</u>	<u>TOTAL HOLDINGS</u>					