

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT MAY 25, 2021



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&P</u>	<u>Moody's</u>	<u>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
88,703,550	CIBC	24-May-21	6.73%	A-1	P-1	
25,000,000	MUFG Bank	6-Aug-21	1.90%	A-1	P-1	
<u>113,703,550</u>	<u>Total CDs and O/N loans</u>		<u>8.62%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
30,000,000	Landeskreditbank Baden-Wurttemberg	4-Jun-21	2.28%	A-1+	P-1	
25,000,000	Landeskreditbank Baden-Wurttemberg	14-Jul-21	1.90%	A-1+	P-1	
30,000,000	Landwirtschaft Rentenbank	19-Jul-21	2.28%	A-1+	P-1	
30,000,000	Swedish Housing Finance	10-Aug-21	2.28%	A-1	P-1	
40,000,000	Eurofima	22-Sep-21	3.03%	A-1+	P-1	
<u>155,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>11.75%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
60,000,000	BNP Paribas	24-May-21	4.55%	A-1	P-1	
49,100,000	US Treasury	25-May-21	3.72%	A-1+	P-1	
30,000,000	Caisse Des Depots et Consignations	1-Jun-21	2.28%	A-1+	P-1	
30,000,000	National Bank of Canada	1-Jun-21	2.28%	A-1	P-1	
20,400,000	Sumitomo Mitsui Banking	1-Jun-21	1.55%	A-1	P-1	
35,000,000	KFW	1-Jun-21	2.65%	A-1+	P-1	
9,600,000	Export Development Corp	1-Jun-21	0.73%	A-1+	P-1	
25,000,000	Caisse Des Depots et Consignations	3-Jun-21	1.90%	A-1+	P-1	
25,000,000	BNG Bank NV	3-Jun-21	1.90%	A-1+	P-1	
11,200,000	Oesterreichische Kontrollbank	3-Jun-21	0.85%	A-1+	P-1	
25,000,000	KFW	4-Jun-21	1.90%	A-1+	P-1	
25,000,000	Nationwide Building Society	4-Jun-21	1.90%	A-1	P-1	
40,000,000	Export Development Corp	4-Jun-21	3.03%	A-1+	P-1	
35,000,000	BNG Bank NV	8-Jun-21	2.65%	A-1+	P-1	
30,000,000	NRW Bank	9-Jun-21	2.28%	A-1+	P-1	
30,000,000	Nationwide Building Society	11-Jun-21	2.28%	A-1	P-1	
40,000,000	Kingdom of Denmark	16-Jun-21	3.03%	A-1+	P-1	
20,000,000	ANZ Banking Group	18-Jun-21	1.52%	A-1+	P-1	
20,000,000	Kingdom of Denmark	22-Jun-21	1.52%	A-1+	P-1	
24,196,000	Sumitomo Mitsui Banking	24-Jun-21	1.83%	A-1	P-1	
35,000,000	DNB BANK ASA	24-Jun-21	2.65%	A-1+	P-1	
47,200,000	Lloyds Bank	25-Jun-21	3.58%	A-1	P-1	
12,400,000	Lloyds Bank	1-Jul-21	0.94%	A-1	P-1	
16,349,000	Sumitomo Mitsui Banking	1-Jul-21	1.24%	A-1	P-1	
25,000,000	National Bank of Canada	1-Jul-21	1.90%	A-1	P-1	
35,000,000	ANZ Banking Group	6-Jul-21	2.65%	A-1+	P-1	
25,000,000	DNB BANK ASA	7-Jul-21	1.90%	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	2.28%	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	0.76%	A-1+	P-1	
30,000,000	NRW Bank	2-Aug-21	2.28%	A-1+	P-1	
17,100,000	National Australia Bank	3-Aug-21	1.30%	A-1+	P-1	
15,000,000	Svenska Handelsbanken	17-Aug-21	1.14%	A-1+	P-1	
15,000,000	Toronto Dominion Bank	23-Aug-21	1.14%	A-1+	P-1	
20,000,000	Svenska Handelsbanken	2-Sep-21	1.52%	A-1+	P-1	
30,000,000	Toronto Dominion Bank	7-Oct-21	2.28%	A-1+	P-1	
46,100,000	Alberta (Province Of)	12-Nov-21	3.50%	A-1	P-1	
25,000,000	Svenska Handelsbanken	17-Nov-21	1.90%	A-1+	P-1	
<u>1,024,945,000</u>	<u>Total US Treasury Bills and CP</u>		<u>77.73%</u>			
<u>Floating Rate Note</u>						
25,000,000	CIBC	3-Sep-21	1.90%	A-1	P-1	
<u>25,000,000</u>	<u>Total Floating Rate Note</u>		<u>1.90%</u>			
<u>1,318,648,550</u>	<u>TOTAL HOLDINGS</u>					