

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT NOVEMBER 1, 2021



Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings		
				S&P	Moody's	Fitch
Certificate of Deposit and O/N loans						
94,028,753	CIBC	1-Nov-21	7.64%	A-1		P-1
25,000,000	MUFG Bank	1-Dec-21	2.03%	A-1		P-1
10,000,000	Sumitomo Mitsui Banking	19-Jan-22	0.81%	A-1		P-1
31,200,000	Bank of Montreal	14-Apr-22	2.54%	A-1		P-1
160,228,753	Total CDs and O/N loans		13.02%			
Euro-Commercial Paper and Euro-Notes						
8,000,000	KFW	1-Nov-21	0.65%	A-1+		P-1
25,000,000	Swedish Housing Finance	8-Nov-21	2.03%	A-1		P-1
25,000,000	Swedish Housing Finance	10-Jan-22	2.03%	A-1		P-1
25,000,000	Landeskreditbank Baden-Wuerttemberg	31-Jan-22	2.03%	A-1+		P-1
25,000,000	Eurofima	14-Apr-22	2.03%	A-1+		P-1
108,000,000	Total ECP and Euro-Notes		8.78%			
US Treasury Bills and Commercial Paper						
53,600,000	Societe Generale N. America	1-Nov-21	4.36%	A-1		P-1
25,000,000	KFW	1-Nov-21	2.03%	A-1+		P-1
30,000,000	Caisse Des Depots et Consignations	1-Nov-21	2.44%	A-1+		P-1
10,000,000	Export Development Corp	1-Nov-21	0.81%	A-1+		P-1
15,000,000	Lloyds Bank	2-Nov-21	1.22%	A-1		P-1
16,500,000	US Treasury	2-Nov-21	1.34%	A-1+		P-1
6,100,000	US Treasury	4-Nov-21	0.50%	A-1+		P-1
16,000,000	BNG Bank NV	5-Nov-21	1.30%	A-1+		P-1
46,100,000	Alberta (Province Of)	12-Nov-21	3.75%	A-1		P-1
30,000,000	Sumitomo Mitsui Banking	16-Nov-21	2.44%	A-1		P-1
11,645,000	Toronto Dominion Bank	16-Nov-21	0.95%	A-1+		P-1
25,000,000	Nationwide Building Society	16-Nov-21	2.03%	A-1		P-1
40,000,000	Quebec (Province of)	17-Nov-21	3.25%	A-1+		P-1
13,000,000	Toronto Dominion Bank	17-Nov-21	1.06%	A-1+		P-1
25,000,000	Svenska Handelsbanken	17-Nov-21	2.03%	A-1+		P-1
15,000,000	Lloyds Bank	17-Nov-21	1.22%	A-1		P-1
30,000,000	BNG Bank NV	19-Nov-21	2.44%	A-1+		P-1
30,000,000	DNB BANK ASA	1-Dec-21	2.44%	A-1+		P-1
20,000,000	Oesterreichische Kontrollbank	2-Dec-21	1.63%	A-1+		P-1
30,000,000	Nationwide Building Society	3-Dec-21	2.44%	A-1		P-1
25,000,000	DNB BANK ASA	6-Dec-21	2.03%	A-1+		P-1
17,750,000	National Australia Bank	7-Dec-21	1.44%	A-1+		P-1
11,800,000	Alberta (Province Of)	16-Dec-21	0.96%	A-1		P-1
60,000,000	European Investment Bank	16-Dec-21	4.88%	A-1+		P-1
15,000,000	Sumitomo Mitsui Banking	17-Dec-21	1.22%	A-1		P-1
30,000,000	Queensland Treasury	4-Jan-22	2.44%	A-1+		P-1
17,000,000	ANZ Banking Group	4-Jan-22	1.38%	A-1+		P-1
7,100,000	US Treasury	6-Jan-22	0.58%	A-1+		P-1
9,500,000	Caisse Des Depots et Consignations	18-Jan-22	0.77%	A-1+		P-1
17,500,000	ANZ Banking Group	18-Jan-22	1.42%	A-1+		P-1
25,000,000	ANZ Banking Group	24-Jan-22	2.03%	A-1+		P-1
56,100,000	US Treasury	27-Jan-22	4.56%	A-1+		P-1
15,000,000	Svenska Handelsbanken	17-Feb-22	1.22%	A-1+		P-1
15,000,000	Svenska Handelsbanken	1-Mar-22	1.22%	A-1+		P-1
10,000,000	NRW Bank	21-Mar-22	0.81%	A-1+		P-1
40,000,000	NRW Bank	22-Mar-22	3.25%	A-1+		P-1
30,000,000	Toronto Dominion Bank	23-Mar-22	2.44%	A-1+		P-1
47,600,000	Commonwealth Bank of Australia	7-Apr-22	3.87%	A-1+		P-1
937,295,000	Total US Treasury Bills and CP		76.17%			
Floating Rate Note						
25,000,000	CIBC	3-Mar-22	2.03%	A-1		P-1
25,000,000	Total Floating Rate Note		2.03%			
1,230,523,753	TOTAL HOLDINGS					