

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT OCTOBER 12, 2021



Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings		
				S&P	Moody's	Fitch
Certificate of Deposit and O/N loans						
98,325,311	CIBC	12-Oct-21	7.85%	A-1		P-1
21,000,000	MUFG Bank	15-Oct-21	1.68%	A-1		P-1
25,000,000	MUFG Bank	1-Dec-21	2.00%	A-1		P-1
144,325,311	Total CDs and O/N loans		11.52%			
Euro-Commercial Paper and Euro-Notes						
30,000,000	Belgium Kingdom	12-Oct-21	2.39%	A-1+		P-1
25,000,000	Landeskreditbank Baden-Wurttemberg	14-Oct-21	2.00%	A-1+		P-1
30,000,000	Landeskreditbank Baden-Wurttemberg	18-Oct-21	2.39%	A-1+		P-1
8,000,000	KFW	1-Nov-21	0.64%	A-1+		P-1
25,000,000	Swedish Housing Finance	8-Nov-21	2.00%	A-1		P-1
25,000,000	Swedish Housing Finance	10-Jan-22	2.00%	A-1		P-1
143,000,000	Total ECP and Euro-Notes		11.41%			
US Treasury Bills and Commercial Paper						
60,000,000	Nordea Bank AB	12-Oct-21	4.79%	A-1+		P-1
52,800,000	Societe Generale N. America	12-Oct-21	4.21%	A-1		P-1
10,000,000	Export Development Corp	14-Oct-21	0.79%	A-1+		P-1
17,750,000	ANZ Banking Group	15-Oct-21	1.42%	A-1+		P-1
30,000,000	Nationwide Building Society	19-Oct-21	2.39%	A-1		P-1
27,600,000	US Treasury	19-Oct-21	2.20%	A-1+		P-1
44,000,000	BNG Bank NV	20-Oct-21	3.51%	A-1+		P-1
30,000,000	European Investment Bank	27-Oct-21	2.39%	A-1+		P-1
25,000,000	Oesterreichische Kontrollbank	29-Oct-21	2.00%	A-1+		P-1
25,000,000	KFW	1-Nov-21	2.00%	A-1+		P-1
30,000,000	Caisse Des Depots et Consignations	1-Nov-21	2.39%	A-1+		P-1
15,000,000	Lloyds Bank	2-Nov-21	1.20%	A-1		P-1
16,500,000	US Treasury	2-Nov-21	1.32%	A-1+		P-1
6,100,000	US Treasury	4-Nov-21	0.49%	A-1+		P-1
16,000,000	BNG Bank NV	5-Nov-21	1.28%	A-1+		P-1
46,100,000	Alberta (Province Of)	12-Nov-21	3.68%	A-1		P-1
30,000,000	Sumitomo Mitsui Banking	16-Nov-21	2.39%	A-1		P-1
11,645,000	Toronto Dominion Bank	16-Nov-21	0.93%	A-1+		P-1
40,000,000	Quebec (Province of)	17-Nov-21	3.19%	A-1+		P-1
13,000,000	Toronto Dominion Bank	17-Nov-21	1.04%	A-1+		P-1
25,000,000	Svenska Handelsbanken	17-Nov-21	2.00%	A-1+		P-1
15,000,000	Lloyds Bank	17-Nov-21	1.20%	A-1		P-1
30,000,000	DNB BANK ASA	1-Dec-21	2.39%	A-1+		P-1
25,000,000	DNB BANK ASA	6-Dec-21	2.00%	A-1+		P-1
17,750,000	National Australia Bank	7-Dec-21	1.42%	A-1+		P-1
11,800,000	Alberta (Province Of)	16-Dec-21	0.94%	A-1		P-1
15,000,000	Sumitomo Mitsui Banking	17-Dec-21	1.20%	A-1		P-1
30,000,000	Queensland Treasury	4-Jan-22	2.39%	A-1+		P-1
17,000,000	ANZ Banking Group	4-Jan-22	1.36%	A-1+		P-1
7,100,000	US Treasury	6-Jan-22	0.57%	A-1+		P-1
9,500,000	Caisse Des Depots et Consignations	18-Jan-22	0.76%	A-1+		P-1
25,000,000	ANZ Banking Group	24-Jan-22	2.00%	A-1+		P-1
56,100,000	US Treasury	27-Jan-22	4.48%	A-1+		P-1
15,000,000	Svenska Handelsbanken	17-Feb-22	1.20%	A-1+		P-1
15,000,000	Svenska Handelsbanken	1-Mar-22	1.20%	A-1+		P-1
10,000,000	NRW Bank	21-Mar-22	0.80%	A-1+		P-1
40,000,000	NRW Bank	22-Mar-22	3.19%	A-1+		P-1
30,000,000	Toronto Dominion Bank	23-Mar-22	2.39%	A-1+		P-1
940,745,000	Total US Treasury Bills and CP		75.07%			
Floating Rate Note						
25,000,000	CIBC	3-Mar-22	2.00%	A-1		P-1
25,000,000	Total Floating Rate Note		2.00%			
1,253,070,311	TOTAL HOLDINGS					