

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT OCTOBER 19, 2021**



Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings		
				S&P	Moody's	Fitch
<b>Certificate of Deposit and O/N loans</b>						
98,326,458	CIBC	19-Oct-21	7.89%	A-1	P-1	
25,000,000	MUFG Bank	1-Dec-21	2.01%	A-1	P-1	
31,200,000	Bank of Montreal	14-Apr-22	2.50%	A-1	P-1	
<b>154,526,458</b>	<b>Total CDs and O/N loans</b>		<b>12.40%</b>			
<b>Euro-Commercial Paper and Euro-Notes</b>						
8,000,000	KFW	1-Nov-21	0.64%	A-1+	P-1	
25,000,000	Swedish Housing Finance	8-Nov-21	2.01%	A-1	P-1	
25,000,000	Swedish Housing Finance	10-Jan-22	2.01%	A-1	P-1	
<b>58,000,000</b>	<b>Total ECP and Euro-Notes</b>		<b>4.65%</b>			
<b>US Treasury Bills and Commercial Paper</b>						
60,000,000	Nordea Bank AB	19-Oct-21	4.81%	A-1+	P-1	
53,800,000	Societe Generale N. America	19-Oct-21	4.32%	A-1	P-1	
30,000,000	Nationwide Building Society	19-Oct-21	2.41%	A-1	P-1	
27,600,000	US Treasury	19-Oct-21	2.21%	A-1+	P-1	
44,000,000	BNG Bank NV	20-Oct-21	3.53%	A-1+	P-1	
30,000,000	European Investment Bank	27-Oct-21	2.41%	A-1+	P-1	
25,000,000	Oesterreichische Kontrollbank	29-Oct-21	2.01%	A-1+	P-1	
25,000,000	KFW	1-Nov-21	2.01%	A-1+	P-1	
30,000,000	Caisse Des Depots et Consignations	1-Nov-21	2.41%	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	3.70%	A-1	P-1	
30,000,000	Sumitomo Mitsui Banking	16-Nov-21	2.41%	A-1	P-1	
11,645,000	Toronto Dominion Bank	16-Nov-21	0.93%	A-1+	P-1	
25,000,000	Nationwide Building Society	16-Nov-21	2.01%	A-1	P-1	
40,000,000	Quebec (Province of)	17-Nov-21	3.21%	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	2.01%	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	2.41%	A-1+	P-1	
25,000,000	DNB BANK ASA	6-Dec-21	2.01%	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	0.95%	A-1	P-1	
30,000,000	European Investment Bank	16-Dec-21	2.41%	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	2.40%	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	
17,500,000	ANZ Banking Group	18-Jan-22	1.40%	A-1+	P-1	
25,000,000	ANZ Banking Group	24-Jan-22	2.01%	A-1+	P-1	
56,100,000	US Treasury	27-Jan-22	4.50%	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	3.21%	A-1+	P-1	
30,000,000	Toronto Dominion Bank	23-Mar-22	2.41%	A-1+	P-1	
22,600,000	Commonwealth Bank of Australia	7-Apr-22	1.81%	A-1+	P-1	
<b>1,009,095,000</b>	<b>Total US Treasury Bills and CP</b>		<b>80.94%</b>			
<b>Floating Rate Note</b>						
25,000,000	CIBC	3-Mar-22	2.01%	A-1	P-1	
<b>25,000,000</b>	<b>Total Floating Rate Note</b>		<b>2.01%</b>			
<b>1,246,621,458</b>	<b>TOTAL HOLDINGS</b>					