

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



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		
				<u>S&amp;P</u>	<u>Moody's</u>	<u>Fitch</u>
<b><u>Certificate of Deposit and O/N loans</u></b>						
98,327,606	CIBC	25-Oct-21	7.84%	A-1		P-1
25,000,000	MUFG Bank	1-Dec-21	1.99%	A-1		P-1
31,200,000	Bank of Montreal	14-Apr-22	2.49%	A-1		P-1
<b><u>154,527,606</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>12.32%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
8,000,000	KFW	1-Nov-21	0.64%	A-1+		P-1
25,000,000	Swedish Housing Finance	8-Nov-21	1.99%	A-1		P-1
25,000,000	Swedish Housing Finance	10-Jan-22	1.99%	A-1		P-1
25,000,000	Eurofima	14-Apr-22	1.99%	A-1+		P-1
<b><u>83,000,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>6.62%</u></b>			
<b><u>US Treasury Bills and Commercial Paper</u></b>						
50,000,000	Nordea Bank AB	25-Oct-21	3.99%	A-1+		P-1
21,200,000	National Australia Bank	25-Oct-21	1.69%	A-1+		P-1
11,900,000	BNG Bank NV	27-Oct-21	0.95%	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	1.99%	A-1+		P-1
25,000,000	KFW	1-Nov-21	1.99%	A-1+		P-1
30,000,000	Caisse Des Depots et Consignations	1-Nov-21	2.39%	A-1+		P-1
10,000,000	Export Development Corp	1-Nov-21	0.80%	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
25,000,000	Nationwide Building Society	16-Nov-21	1.99%	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	1.99%	A-1+		P-1
15,000,000	Lloyds Bank	17-Nov-21	1.20%	A-1		P-1
30,000,000	BNG Bank NV	19-Nov-21	2.39%	A-1+		P-1
30,000,000	DNB BANK ASA	1-Dec-21	2.39%	A-1+		P-1
20,000,000	Oesterreichische Kontrollbank	2-Dec-21	1.59%	A-1+		P-1
30,000,000	Nationwide Building Society	3-Dec-21	2.39%	A-1		P-1
25,000,000	DNB BANK ASA	6-Dec-21	1.99%	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
30,000,000	European Investment Bank	16-Dec-21	2.39%	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
17,500,000	ANZ Banking Group	18-Jan-22	1.40%	A-1+		P-1
25,000,000	ANZ Banking Group	24-Jan-22	1.99%	A-1+		P-1
56,100,000	US Treasury	27-Jan-22	4.47%	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
47,600,000	Commonwealth Bank of Australia	7-Apr-22	3.79%	A-1+		P-1
<b><u>991,795,000</u></b>	<b><u>Total US Treasury Bills and CP</u></b>		<b><u>79.07%</u></b>			
<b><u>Floating Rate Note</u></b>						
25,000,000	CIBC	3-Mar-22	1.99%	A-1		P-1
<b><u>25,000,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>1.99%</u></b>			
<b><u>1,254,322,606</u></b>	<b><u>TOTAL HOLDINGS</u></b>					