

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT OCTOBER 4, 2021**



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		<u>Fitch</u>
				<u>S&amp;P</u>	<u>Moody's</u>	
<b><u>Certificate of Deposit and O/N loans</u></b>						
98,324,164	CIBC	4-Oct-21	7.73%	A-1	P-1	
25,000,000	MUFG Bank	1-Dec-21	1.97%	A-1	P-1	
<b><u>123,324,164</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>9.70%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
25,000,000	Sweden (Kingdom of)	8-Oct-21	1.97%	A-1+	P-1	
30,000,000	Belgium Kingdom	12-Oct-21	2.36%	A-1+	P-1	
25,000,000	Landeskreditbank Baden-Wurttemberg	14-Oct-21	1.97%	A-1+	P-1	
30,000,000	Landeskreditbank Baden-Wurttemberg	18-Oct-21	2.36%	A-1+	P-1	
8,000,000	KFW	1-Nov-21	0.63%	A-1+	P-1	
25,000,000	Swedish Housing Finance	08-Nov-21	1.97%	A-1	P-1	
<b><u>143,000,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>11.24%</u></b>			
<b><u>US Treasury Bills and Commercial Paper</u></b>						
55,900,000	Nordea Bank AB	4-Oct-21	4.39%	A-1+	P-1	
60,000,000	Societe Generale N. America	4-Oct-21	4.72%	A-1	P-1	
25,000,000	DNB BANK ASA	4-Oct-21	1.97%	A-1+	P-1	
30,000,000	Nationwide Building Society	4-Oct-21	2.36%	A-1	P-1	
45,000,000	Lloyds Bank	6-Oct-21	3.54%	A-1	P-1	
30,000,000	Toronto Dominion Bank	7-Oct-21	2.36%	A-1+	P-1	
25,000,000	Caisse Des Depots et Consignations	7-Oct-21	1.97%	A-1+	P-1	
25,000,000	Nationwide Building Society	7-Oct-21	1.97%	A-1	P-1	
40,000,000	BCEE Luxembourg	8-Oct-21	3.14%	A-1+	P-1	
10,000,000	Export Development Corp	14-Oct-21	0.78%	A-1+	P-1	
17,750,000	ANZ Banking Group	15-Oct-21	1.40%	A-1+	P-1	
27,600,000	US Treasury	19-Oct-21	2.17%	A-1+	P-1	
44,000,000	BNG Bank NV	20-Oct-21	3.46%	A-1+	P-1	
30,000,000	European Investment Bank	27-Oct-21	2.36%	A-1+	P-1	
25,000,000	Oesterreichische Kontrollbank	29-Oct-21	1.97%	A-1+	P-1	
25,000,000	KFW	1-Nov-21	1.97%	A-1+	P-1	
30,000,000	Caisse Des Depots et Consignations	1-Nov-21	2.36%	A-1+	P-1	
15,000,000	Lloyds Bank	2-Nov-21	1.18%	A-1	P-1	
16,500,000	US Treasury	2-Nov-21	1.30%	A-1+	P-1	
6,100,000	US Treasury	4-Nov-21	0.48%	A-1+	P-1	
46,100,000	Alberta (Province Of)	12-Nov-21	3.62%	A-1	P-1	
30,000,000	Sumitomo Mitsui Banking	16-Nov-21	2.36%	A-1	P-1	
11,645,000	Toronto Dominion Bank	16-Nov-21	0.92%	A-1+	P-1	
40,000,000	Quebec (Province of)	17-Nov-21	3.14%	A-1+	P-1	
13,000,000	Toronto Dominion Bank	17-Nov-21	1.02%	A-1+	P-1	
25,000,000	Svenska Handelsbanken	17-Nov-21	1.97%	A-1+	P-1	
30,000,000	DNB BANK ASA	1-Dec-21	2.36%	A-1+	P-1	
11,800,000	Alberta (Province Of)	16-Dec-21	0.93%	A-1	P-1	
15,000,000	Sumitomo Mitsui Banking	17-Dec-21	1.18%	A-1	P-1	
30,000,000	Queensland Treasury	4-Jan-22	2.36%	A-1+	P-1	
17,000,000	ANZ Banking Group	4-Jan-22	1.34%	A-1+	P-1	
7,100,000	US Treasury	6-Jan-22	0.56%	A-1+	P-1	
25,000,000	ANZ Banking Group	24-Jan-22	1.97%	A-1+	P-1	
56,100,000	US Treasury	27-Jan-22	4.41%	A-1+	P-1	
15,000,000	Svenska Handelsbanken	17-Feb-22	1.18%	A-1+	P-1	
15,000,000	Svenska Handelsbanken	1-Mar-22	1.18%	A-1+	P-1	
10,000,000	NRW Bank	21-Mar-22	0.79%	A-1+	P-1	
<b><u>980,595,000</u></b>	<b><u>Total US Treasury Bills and CP</u></b>		<b><u>77.09%</u></b>			
<b><u>Floating Rate Note</u></b>						
25,000,000	CIBC	3-Mar-22	1.97%	A-1	P-1	
<b><u>25,000,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>1.97%</u></b>			
<b><u>1,271,919,164</u></b>	<b><u>TOTAL HOLDINGS</u></b>					