

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT SEPTEMBER 7, 2021



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		
				<u>S&P</u>	<u>Moody's</u>	<u>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
89,019,712	CIBC	7-Sep-21	6.88%	A-1		P-1
25,000,000	MUFG Bank	1-Dec-21	1.93%	A-1		P-1
<u>114,019,712</u>	<u>Total CDs and O/N loans</u>		<u>8.81%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
40,000,000	Eurofima	22-Sep-21	3.09%	A-1+		P-1
25,000,000	Sweden (Kingdom of)	8-Oct-21	1.93%	A-1+		P-1
25,000,000	Landeskreditbank Baden-Wurttemberg	14-Oct-21	1.93%	A-1+		P-1
30,000,000	Landeskreditbank Baden-Wurttemberg	18-Oct-21	2.32%	A-1+		P-1
8,000,000	KFW	1-Nov-21	0.62%	A-1+		P-1
25,000,000	Swedish Housing Finance	8-Nov-21	1.93%	A-1		P-1
<u>153,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>11.82%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
60,000,000	BNP Paribas	7-Sep-21	4.64%	A-1		P-1
9,800,000	National Australia Bank	7-Sep-21	0.76%	A-1+		P-1
25,000,000	NRW Bank	8-Sep-21	1.93%	A-1+		P-1
14,100,000	US Treasury	9-Sep-21	1.09%	A-1+		P-1
15,000,000	BNG Bank NV	9-Sep-21	1.16%	A-1+		P-1
17,000,000	ANZ Banking Group	13-Sep-21	1.31%	A-1+		P-1
25,000,000	Nationwide Building Society	13-Sep-21	1.93%	A-1		P-1
25,000,000	NRW Bank	14-Sep-21	1.93%	A-1+		P-1
30,000,000	Kingdom of Denmark	15-Sep-21	2.32%	A-1+		P-1
30,000,000	DNB BANK ASA	20-Sep-21	2.32%	A-1+		P-1
25,000,000	KFW	1-Oct-21	1.93%	A-1+		P-1
18,600,000	MUFG Bank	1-Oct-21	1.44%	A-1		P-1
30,000,000	Kingdom of Denmark	1-Oct-21	2.32%	A-1+		P-1
25,000,000	DNB BANK ASA	4-Oct-21	1.93%	A-1+		P-1
30,000,000	Nationwide Building Society	4-Oct-21	2.32%	A-1		P-1
45,000,000	Lloyds Bank	6-Oct-21	3.48%	A-1		P-1
30,000,000	Toronto Dominion Bank	7-Oct-21	2.32%	A-1+		P-1
25,000,000	Caisse Des Depots et Consignations	7-Oct-21	1.93%	A-1+		P-1
40,000,000	BCCE Luxembourg	8-Oct-21	3.09%	A-1+		P-1
17,750,000	ANZ Banking Group	15-Oct-21	1.37%	A-1+		P-1
44,000,000	BNG Bank NV	20-Oct-21	3.40%	A-1+		P-1
30,000,000	European Investment Bank	27-Oct-21	2.32%	A-1+		P-1
25,000,000	Oesterreichische Kontrollbank	29-Oct-21	1.93%	A-1+		P-1
25,000,000	KFW	1-Nov-21	1.93%	A-1+		P-1
30,000,000	Caisse Des Depots et Consignations	1-Nov-21	2.32%	A-1+		P-1
15,000,000	Lloyds Bank	2-Nov-21	1.16%	A-1		P-1
46,100,000	Alberta (Province Of)	12-Nov-21	3.56%	A-1		P-1
30,000,000	Sumitomo Mitsui Banking	16-Nov-21	2.32%	A-1		P-1
11,645,000	Toronto Dominion Bank	16-Nov-21	0.90%	A-1+		P-1
40,000,000	Quebec (Province of)	17-Nov-21	3.09%	A-1+		P-1
13,000,000	Toronto Dominion Bank	17-Nov-21	1.00%	A-1+		P-1
25,000,000	Svenska Handelsbanken	17-Nov-21	1.93%	A-1+		P-1
11,800,000	Alberta (Province Of)	16-Dec-21	0.91%	A-1		P-1
7,100,000	US Treasury	6-Jan-22	0.55%	A-1+		P-1
25,000,000	ANZ Banking Group	24-Jan-22	1.93%	A-1+		P-1
56,100,000	US Treasury	27-Jan-22	4.34%	A-1+		P-1
15,000,000	Svenska Handelsbanken	17-Feb-22	1.16%	A-1+		P-1
15,000,000	Svenska Handelsbanken	1-Mar-22	1.16%	A-1+		P-1
<u>1,001,995,000</u>	<u>Total US Treasury Bills and CP</u>		<u>77.44%</u>			
<u>Floating Rate Note</u>						
25,000,000	CIBC	3-Mar-22	1.93%	A-1		P-1
<u>25,000,000</u>	<u>Total Floating Rate Note</u>		<u>1.93%</u>			
<u>1,294,014,712</u>	<u>TOTAL HOLDINGS</u>					