

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT SEPTEMBER 27, 2021



Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings		Fitch
				S&P	Moody's	
<u>Certificate of Deposit and O/N loans</u>						
98,323,044	CIBC	27-Sep-21	7.79%	A-1		P-1
25,000,000	MUFG Bank	1-Dec-21	1.98%	A-1		P-1
<u>123,323,044</u>	<u>Total CDs and O/N loans</u>		<u>9.77%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
25,000,000	Sweden (Kingdom of)	8-Oct-21	1.98%	A-1+		P-1
25,000,000	Landeskreditbank Baden-Wurttemberg	14-Oct-21	1.98%	A-1+		P-1
30,000,000	Landeskreditbank Baden-Wurttemberg	18-Oct-21	2.38%	A-1+		P-1
8,000,000	KFW	1-Nov-21	0.63%	A-1+		P-1
25,000,000	Swedish Housing Finance	8-Nov-21	1.98%	A-1		P-1
<u>113,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>8.95%</u>			
<u>US Treasury Bills and Commercial Paper</u>						
63,100,000	Nordea Bank AB	27-Sep-21	5.00%	A-1+		P-1
63,100,000	BNP Paribas	27-Sep-21	5.00%	A-1		P-1
25,000,000	KFW	1-Oct-21	1.98%	A-1+		P-1
18,600,000	MUFG Bank	1-Oct-21	1.47%	A-1		P-1
30,000,000	Kingdom of Denmark	1-Oct-21	2.38%	A-1+		P-1
30,000,000	NRW Bank	1-Oct-21	2.38%	A-1+		P-1
25,000,000	DNB BANK ASA	4-Oct-21	1.98%	A-1+		P-1
30,000,000	Nationwide Building Society	4-Oct-21	2.38%	A-1		P-1
45,000,000	Lloyds Bank	6-Oct-21	3.57%	A-1		P-1
30,000,000	Toronto Dominion Bank	7-Oct-21	2.38%	A-1+		P-1
25,000,000	Caisse Des Depots et Consignations	7-Oct-21	1.98%	A-1+		P-1
25,000,000	Nationwide Building Society	7-Oct-21	1.98%	A-1		P-1
40,000,000	BCEE Luxembourg	8-Oct-21	3.17%	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	1.41%	A-1+		P-1
44,000,000	BNG Bank NV	20-Oct-21	3.49%	A-1+		P-1
30,000,000	European Investment Bank	27-Oct-21	2.38%	A-1+		P-1
25,000,000	Oesterreichische Kontrollbank	29-Oct-21	1.98%	A-1+		P-1
25,000,000	KFW	1-Nov-21	1.98%	A-1+		P-1
30,000,000	Caisse Des Depots et Consignations	1-Nov-21	2.38%	A-1+		P-1
15,000,000	Lloyds Bank	2-Nov-21	1.19%	A-1		P-1
16,500,000	US Treasury	2-Nov-21	1.31%	A-1+		P-1
46,100,000	Alberta (Province Of)	12-Nov-21	3.65%	A-1		P-1
30,000,000	Sumitomo Mitsui Banking	16-Nov-21	2.38%	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	3.17%	A-1+		P-1
13,000,000	Toronto Dominion Bank	17-Nov-21	1.03%	A-1+		P-1
25,000,000	Svenska Handelsbanken	17-Nov-21	1.98%	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	1.19%	A-1		P-1
17,000,000	ANZ Banking Group	4-Jan-22	1.35%	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	1.98%	A-1+		P-1
56,100,000	US Treasury	27-Jan-22	4.44%	A-1+		P-1
15,000,000	Svenska Handelsbanken	17-Feb-22	1.19%	A-1+		P-1
15,000,000	Svenska Handelsbanken	1-Mar-22	1.19%	A-1+		P-1
10,000,000	NRW Bank	21-Mar-22	0.79%	A-1+		P-1
<u>1,000,795,000</u>	<u>Total US Treasury Bills and CP</u>		<u>79.30%</u>			
<u>Floating Rate Note</u>						
25,000,000	CIBC	3-Mar-22	1.98%	A-1		P-1
<u>25,000,000</u>	<u>Total Floating Rate Note</u>		<u>1.98%</u>			
<u>1,262,118,044</u>	<u>TOTAL HOLDINGS</u>					