

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT FEBUARY 22, 2021



Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings		
				S&P	Moody's	Fitch
<u>Certificate of Deposit and O/N loans</u>						
1,542,675	Royal Bank of Canada	22-Feb-21	7.36%	A-1+	P-1	
<u>1,542,675</u>	<u>Total CDs and O/N loans</u>		<u>7.36%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
1,180,000	UK Treasury Bill	22-Feb-21	5.63%	A-1+	P-1	
2,594,000	UK Treasury Bill	1-Mar-21	12.37%	A-1+	P-1	
2,400,000	UK Treasury Bill	8-Mar-21	11.45%	A-1+	P-1	
1,000,000	UK Treasury Bill	15-Mar-21	4.77%	A-1+	P-1	
720,000	UK Treasury Bill	22-Mar-21	3.43%	A-1+	P-1	
330,000	UK Treasury Bill	29-Mar-21	1.57%	A-1+	P-1	
1,800,000	UK Treasury Bill	6-Apr-21	8.59%	A-1+	P-1	
1,500,000	UK Treasury Bill	12-Apr-21	7.15%	A-1+	P-1	
2,000,000	UK Treasury Bill	19-Apr-21	9.54%	A-1+	P-1	
1,800,000	UK Treasury Bill	4-May-21	8.59%	A-1+	P-1	
2,000,000	UK Treasury Bill	10-May-21	9.54%	A-1+	P-1	
<u>17,324,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>82.62%</u>			
<u>Bonds - Fixed</u>						
500,000	European Investment Bank	15-Mar-21	2.38%	A-1+	P-1	
800,000	Landeskreditbank Baden-Wuerttemberg	17-May-21	3.82%	A-1+	P-1	
<u>1,300,000</u>	<u>Total Fixed Bonds</u>		<u>6.20%</u>			
<u>Floating Rate Note</u>						
800,000	Rabobank Nederland	22-Mar-21	3.82%	A-1	P-1	
<u>800,000</u>	<u>Total Floating Rate Note</u>		<u>3.82%</u>			
<u>20,966,675</u>	<u>TOTAL HOLDINGS</u>					