

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT MARCH 1, 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>						
1,542,675	Royal Bank of Canada	1-Mar-21	6.89%	A-1+	P-1	
<u>1,542,675</u>	<u>Total CDs and O/N loans</u>		<u>6.89%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
2,594,000	UK Treasury Bill	1-Mar-21	11.59%	A-1+	P-1	
2,400,000	UK Treasury Bill	8-Mar-21	10.72%	A-1+	P-1	
1,000,000	UK Treasury Bill	15-Mar-21	4.47%	A-1+	P-1	
720,000	UK Treasury Bill	22-Mar-21	3.22%	A-1+	P-1	
330,000	UK Treasury Bill	29-Mar-21	1.47%	A-1+	P-1	
1,100,000	UK Treasury Bill	29-Mar-21	4.91%	A-1+	P-1	
1,800,000	UK Treasury Bill	6-Apr-21	8.04%	A-1+	P-1	
1,500,000	UK Treasury Bill	12-Apr-21	6.70%	A-1+	P-1	
2,000,000	UK Treasury Bill	19-Apr-21	8.93%	A-1+	P-1	
1,800,000	UK Treasury Bill	4-May-21	8.04%	A-1+	P-1	
2,000,000	UK Treasury Bill	10-May-21	8.93%	A-1+	P-1	
1,500,000	UK Treasury Bill	1-Jun-21	6.70%	A-1+	P-1	
<u>18,744,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>83.73%</u>			
<u>Bonds - Fixed</u>						
500,000	European Investment Bank	15-Mar-21	2.23%	A-1+	P-1	
800,000	Landeskreditbank Baden-Wuerttemberg	17-May-21	3.57%	A-1+	P-1	
<u>1,300,000</u>	<u>Total Fixed Bonds</u>		<u>5.81%</u>			
<u>Floating Rate Note</u>						
800,000	Rabobank Nederland	22-Mar-21	3.57%	A-1	P-1	
<u>800,000</u>	<u>Total Floating Rate Note</u>		<u>3.57%</u>			
<u>22,386,675</u>	<u>TOTAL HOLDINGS</u>					