

**BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS**  
**HOLDINGS AS AT APRIL 26, 2021**



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		
				<u>S&amp;P</u>	<u>Moody's</u>	<u>Fitch</u>
<b><u>Certificate of Deposit and O/N loans</u></b>						
1,010,675	Royal Bank of Canada	26-Apr-21	5.59%	A-1+	P-1	
700,000	Nordea Bank AB	12-Oct-21	3.87%	A-1+	P-1	
<b><u>1,710,675</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>9.45%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
1,000,000	UK Treasury Bill	26-Apr-21	5.53%	A-1+	P-1	
1,800,000	UK Treasury Bill	4-May-21	9.95%	A-1+	P-1	
2,000,000	UK Treasury Bill	10-May-21	11.05%	A-1+	P-1	
300,000	UK Treasury Bill	17-May-21	1.66%	A-1+	P-1	
500,000	UK Treasury Bill	24-May-21	2.76%	A-1+	P-1	
1,500,000	UK Treasury Bill	1-Jun-21	8.29%	A-1+	P-1	
1,754,000	UK Treasury Bill	7-Jun-21	9.69%	A-1+	P-1	
500,000	UK Treasury Bill	14-Jun-21	2.76%	A-1+	P-1	
1,800,000	UK Treasury Bill	5-Jul-21	9.95%	A-1+	P-1	
790,000	UK Treasury Bill	12-Jul-21	4.37%	A-1+	P-1	
1,040,000	UK Treasury Bill	26-Jul-21	5.75%	A-1+	P-1	
500,000	UK Treasury Bill	25-Oct-21	2.76%	A-1+	P-1	
<b><u>13,484,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>74.52%</u></b>			
<b><u>Bonds - Fixed</u></b>						
800,000	Landeskreditbank Baden-Wurttemberg	17-May-21	4.42%	A-1+	P-1	
700,000	KFW	7-Jun-21	3.87%	A-1+	P-1	
700,000	Intl BK Recon & Develop	15-Jun-21	3.87%	A-1+	P-1	
700,000	European Investment Bank	7-Sep-21	3.87%	A-1+	P-1	
<b><u>2,900,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>16.03%</u></b>			
<b><u>18,094,675</u></b>	<b><u>TOTAL HOLDINGS</u></b>					