

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT AUGUST 2, 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>						
805,679	Royal Bank of Canada	2-Aug-21	4.76%	A-1+		P-1
700,000	Nordea Bank AB	12-Oct-21	4.14%	A-1+		P-1
<u>1,505,679</u>	<u>Total CDs and O/N loans</u>		<u>8.90%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
3,000,000	UK Treasury Bill	9-Aug-21	17.73%	A-1+		P-1
1,100,000	UK Treasury Bill	16-Aug-21	6.50%	A-1+		P-1
1,500,000	UK Treasury Bill	23-Aug-21	8.86%	A-1+		P-1
1,000,000	UK Treasury Bill	13-Sep-21	5.90%	A-1+		P-1
510,000	UK Treasury Bill	20-Sep-21	3.01%	A-1+		P-1
2,000,000	UK Treasury Bill	4-Oct-21	11.82%	A-1+		P-1
1,080,000	UK Treasury Bill	11-Oct-21	6.38%	A-1+		P-1
750,000	UK Treasury Bill	18-Oct-21	4.43%	A-1+		P-1
1,300,000	UK Treasury Bill	25-Oct-21	7.68%	A-1+		P-1
500,000	UK Treasury Bill	1-Nov-21	2.95%	A-1+		P-1
228,000	UK Treasury Bill	29-Dec-21	1.35%	A-1+		P-1
<u>12,968,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>76.62%</u>			
<u>Bonds - Fixed</u>						
700,000	European Investment Bank	7-Sep-21	4.14%	A-1+		P-1
500,000	UK Treasury Gilt	7-Sep-21	2.95%	A-1+		P-1
650,000	KFW	7-Dec-21	3.84%	A-1+		P-1
<u>1,850,000</u>	<u>Total Fixed Bonds</u>		<u>10.93%</u>			
<u>Floating Rate Note</u>						
600,000	Land Nordrhein-Westfalen	29-Oct-21	3.55%	A-1+		P-1
<u>600,000</u>	<u>Total Floating Rate Note</u>		<u>3.55%</u>			
<u>16,923,679</u>	<u>TOTAL HOLDINGS</u>					