

**BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS**  
**HOLDINGS AS AT AUGUST 23, 2021**



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		<u>Fitch</u>
				<u>S&amp;P</u>	<u>Moody's</u>	
<b><u>Certificate of Deposit and O/N loans</u></b>						
575,679	Royal Bank of Canada	23-Aug-21	3.18%	A-1+		P-1
700,000	Nordea Bank AB	12-Oct-21	3.87%	A-1+		P-1
<b><u>1,275,679</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>7.05%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
2,000,000	UK Treasury Bill	23-Aug-21	11.05%	A-1+		P-1
2,000,000	UK Treasury Bill	13-Sep-21	11.05%	A-1+		P-1
1,510,000	UK Treasury Bill	20-Sep-21	8.35%	A-1+		P-1
2,000,000	UK Treasury Bill	4-Oct-21	11.05%	A-1+		P-1
1,080,000	UK Treasury Bill	11-Oct-21	5.97%	A-1+		P-1
750,000	UK Treasury Bill	18-Oct-21	4.15%	A-1+		P-1
1,300,000	UK Treasury Bill	25-Oct-21	7.18%	A-1+		P-1
500,000	UK Treasury Bill	1-Nov-21	2.76%	A-1+		P-1
1,500,000	UK Treasury Bill	8-Nov-21	8.29%	A-1+		P-1
1,000,000	UK Treasury Bill	15-Nov-21	5.53%	A-1+		P-1
500,000	UK Treasury Bill	22-Nov-21	2.76%	A-1+		P-1
228,000	UK Treasury Bill	29-Dec-21	1.26%	A-1+		P-1
<b><u>14,368,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>79.41%</u></b>			
<b><u>Bonds - Fixed</u></b>						
700,000	European Investment Bank	7-Sep-21	3.87%	A-1+		P-1
500,000	UK Treasury Gilt	7-Sep-21	2.76%	A-1+		P-1
650,000	KFW	7-Dec-21	3.59%	A-1+		P-1
<b><u>1,850,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>10.22%</u></b>			
<b><u>Floating Rate Note</u></b>						
600,000	Land Nordrhein-Westfalen	29-Oct-21	3.32%	A-1+		P-1
<b><u>600,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>3.32%</u></b>			
<b><u>18,093,679</u></b>	<b><u>TOTAL HOLDINGS</u></b>					