

**BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS**  
**HOLDINGS AS AT AUGUST 31, 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>						
1,080,679	Royal Bank of Canada	31-Aug-21	6.51%	A-1+		P-1
700,000	Nordea Bank AB	12-Oct-21	4.22%	A-1+		P-1
<b><u>1,780,679</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>10.73%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
2,000,000	UK Treasury Bill	13-Sep-21	12.05%	A-1+		P-1
1,510,000	UK Treasury Bill	20-Sep-21	9.10%	A-1+		P-1
2,000,000	UK Treasury Bill	4-Oct-21	12.05%	A-1+		P-1
1,080,000	UK Treasury Bill	11-Oct-21	6.51%	A-1+		P-1
750,000	UK Treasury Bill	18-Oct-21	4.52%	A-1+		P-1
1,300,000	UK Treasury Bill	25-Oct-21	7.83%	A-1+		P-1
500,000	UK Treasury Bill	1-Nov-21	3.01%	A-1+		P-1
1,500,000	UK Treasury Bill	8-Nov-21	9.04%	A-1+		P-1
1,000,000	UK Treasury Bill	15-Nov-21	6.02%	A-1+		P-1
500,000	UK Treasury Bill	22-Nov-21	3.01%	A-1+		P-1
228,000	UK Treasury Bill	29-Dec-21	1.37%	A-1+		P-1
<b><u>12,368,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>74.51%</u></b>			
<b><u>Bonds - Fixed</u></b>						
700,000	European Investment Bank	7-Sep-21	4.22%	A-1+		P-1
500,000	UK Treasury Gilt	7-Sep-21	3.01%	A-1+		P-1
650,000	KFW	7-Dec-21	3.92%	A-1+		P-1
<b><u>1,850,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>11.15%</u></b>			
<b><u>Floating Rate Note</u></b>						
600,000	Land Nordrhein-Westfalen	29-Oct-21	3.61%	A-1+		P-1
<b><u>600,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>3.61%</u></b>			
<b><u>16,598,679</u></b>	<b><u>TOTAL HOLDINGS</u></b>					