

**BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS**  
**HOLDINGS AS AT AUGUST 9, 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>						
655,679	Royal Bank of Canada	9-Aug-21	3.32%	A-1+	P-1	
700,000	Nordea Bank AB	12-Oct-21	3.54%	A-1+	P-1	
<b><u>1,355,679</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>6.86%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
3,000,000	UK Treasury Bill	9-Aug-21	15.17%	A-1+	P-1	
2,100,000	UK Treasury Bill	16-Aug-21	10.62%	A-1+	P-1	
2,000,000	UK Treasury Bill	23-Aug-21	10.11%	A-1+	P-1	
1,000,000	UK Treasury Bill	13-Sep-21	5.06%	A-1+	P-1	
510,000	UK Treasury Bill	20-Sep-21	2.58%	A-1+	P-1	
2,000,000	UK Treasury Bill	4-Oct-21	10.11%	A-1+	P-1	
1,080,000	UK Treasury Bill	11-Oct-21	5.46%	A-1+	P-1	
750,000	UK Treasury Bill	18-Oct-21	3.79%	A-1+	P-1	
1,300,000	UK Treasury Bill	25-Oct-21	6.57%	A-1+	P-1	
500,000	UK Treasury Bill	1-Nov-21	2.53%	A-1+	P-1	
1,500,000	UK Treasury Bill	8-Nov-21	7.59%	A-1+	P-1	
228,000	UK Treasury Bill	29-Dec-21	1.15%	A-1+	P-1	
<b><u>15,968,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>80.75%</u></b>			
<b><u>Bonds - Fixed</u></b>						
700,000	European Investment Bank	7-Sep-21	3.54%	A-1+	P-1	
500,000	UK Treasury Gilt	7-Sep-21	2.53%	A-1+	P-1	
650,000	KFW	7-Dec-21	3.29%	A-1+	P-1	
<b><u>1,850,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>9.36%</u></b>			
<b><u>Floating Rate Note</u></b>						
600,000	Land Nordrhein-Westfalen	29-Oct-21	3.03%	A-1+	P-1	
<b><u>600,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>3.03%</u></b>			
<b><u>19,773,679</u></b>	<b><u>TOTAL HOLDINGS</u></b>					