

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT JULY 12, 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&P</u>	<u>Moody's</u>	
<u>Certificate of Deposit and O/N loans</u>						
745,676	Royal Bank of Canada	12-Jul-21	3.82%	A-1+		P-1
700,000	Nordea Bank AB	12-Oct-21	3.59%	A-1+		P-1
<u>1,445,676</u>	<u>Total CDs and O/N loans</u>		<u>7.41%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
3,120,000	UK Treasury Bill	12-Jul-21	16.00%	A-1+		P-1
1,270,000	UK Treasury Bill	19-Jul-21	6.51%	A-1+		P-1
1,810,000	UK Treasury Bill	26-Jul-21	9.28%	A-1+		P-1
3,000,000	UK Treasury Bill	9-Aug-21	15.38%	A-1+		P-1
1,100,000	UK Treasury Bill	16-Aug-21	5.64%	A-1+		P-1
500,000	UK Treasury Bill	23-Aug-21	2.56%	A-1+		P-1
1,000,000	UK Treasury Bill	13-Sep-21	5.13%	A-1+		P-1
2,000,000	UK Treasury Bill	4-Oct-21	10.25%	A-1+		P-1
1,080,000	UK Treasury Bill	11-Oct-21	5.54%	A-1+		P-1
500,000	UK Treasury Bill	25-Oct-21	2.56%	A-1+		P-1
500,000	UK Treasury Bill	1-Nov-21	2.56%	A-1+		P-1
228,000	UK Treasury Bill	29-Dec-21	1.17%	A-1+		P-1
<u>16,108,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>82.59%</u>			
<u>Bonds - Fixed</u>						
700,000	European Investment Bank	7-Sep-21	3.59%	A-1+		P-1
650,000	KFW	7-Dec-21	3.33%	A-1+		P-1
<u>1,350,000</u>	<u>Total Fixed Bonds</u>		<u>6.92%</u>			
<u>Floating Rate Note</u>						
600,000	Land Nordrhein-Westfalen	29-Oct-21	3.08%	A-1+		P-1
<u>600,000</u>	<u>Total Floating Rate Note</u>		<u>3.08%</u>			
<u>19,503,676</u>	<u>TOTAL HOLDINGS</u>					