

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT JULY 19, 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>						
1,285,679	Royal Bank of Canada	19-Jul-21	7.07%	A-1+		P-1
700,000	Nordea Bank AB	12-Oct-21	3.85%	A-1+		P-1
<u>1,985,679</u>	<u>Total CDs and O/N loans</u>		<u>10.93%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
1,270,000	UK Treasury Bill	19-Jul-21	6.99%	A-1+		P-1
2,310,000	UK Treasury Bill	26-Jul-21	12.71%	A-1+		P-1
3,000,000	UK Treasury Bill	9-Aug-21	16.51%	A-1+		P-1
1,100,000	UK Treasury Bill	16-Aug-21	6.05%	A-1+		P-1
500,000	UK Treasury Bill	23-Aug-21	2.75%	A-1+		P-1
1,000,000	UK Treasury Bill	13-Sep-21	5.50%	A-1+		P-1
2,000,000	UK Treasury Bill	4-Oct-21	11.00%	A-1+		P-1
1,080,000	UK Treasury Bill	11-Oct-21	5.94%	A-1+		P-1
750,000	UK Treasury Bill	18-Oct-21	4.13%	A-1+		P-1
500,000	UK Treasury Bill	25-Oct-21	2.75%	A-1+		P-1
500,000	UK Treasury Bill	1-Nov-21	2.75%	A-1+		P-1
228,000	UK Treasury Bill	29-Dec-21	1.25%	A-1+		P-1
<u>14,238,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>78.34%</u>			
<u>Bonds - Fixed</u>						
700,000	European Investment Bank	7-Sep-21	3.85%	A-1+		P-1
650,000	KFW	7-Dec-21	3.58%	A-1+		P-1
<u>1,350,000</u>	<u>Total Fixed Bonds</u>		<u>7.43%</u>			
<u>Floating Rate Note</u>						
600,000	Land Nordrhein-Westfalen	29-Oct-21	3.30%	A-1+		P-1
<u>600,000</u>	<u>Total Floating Rate Note</u>		<u>3.30%</u>			
<u>18,173,679</u>	<u>TOTAL HOLDINGS</u>					