

**BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS**  
**HOLDINGS AS AT JULY 05, 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>						
775,676	Royal Bank of Canada	5-Jul-21	3.83%	A-1+	P-1	
700,000	Nordea Bank AB	12-Oct-21	3.45%	A-1+	P-1	
<b><u>1,475,676</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>7.28%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
3,300,000	UK Treasury Bill	5-Jul-21	16.29%	A-1+	P-1	
3,120,000	UK Treasury Bill	12-Jul-21	15.40%	A-1+	P-1	
1,270,000	UK Treasury Bill	19-Jul-21	6.27%	A-1+	P-1	
1,810,000	UK Treasury Bill	26-Jul-21	8.94%	A-1+	P-1	
1,500,000	UK Treasury Bill	9-Aug-21	7.41%	A-1+	P-1	
1,100,000	UK Treasury Bill	16-Aug-21	5.43%	A-1+	P-1	
500,000	UK Treasury Bill	23-Aug-21	2.47%	A-1+	P-1	
1,000,000	UK Treasury Bill	13-Sep-21	4.94%	A-1+	P-1	
2,000,000	UK Treasury Bill	4-Oct-21	9.87%	A-1+	P-1	
500,000	UK Treasury Bill	25-Oct-21	2.47%	A-1+	P-1	
500,000	UK Treasury Bill	1-Nov-21	2.47%	A-1+	P-1	
228,000	UK Treasury Bill	29-Dec-21	1.13%	A-1+	P-1	
<b><u>16,828,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>83.09%</u></b>			
<b><u>Bonds - Fixed</u></b>						
700,000	European Investment Bank	7-Sep-21	3.46%	A-1+	P-1	
650,000	KFW	7-Dec-21	3.21%	A-1+	P-1	
<b><u>1,350,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>6.67%</u></b>			
<b><u>Floating Rate Note</u></b>						
600,000	Land Nordrhein-Westfalen	29-Oct-21	2.96%	A-1+	P-1	
<b><u>600,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>2.96%</u></b>			
<b><u>20,253,676</u></b>	<b><u>TOTAL HOLDINGS</u></b>					