

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT JUNE 1, 2021



Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings		
				S&P	Moody's	Fitch
<u>Certificate of Deposit and O/N loans</u>						
710,675	Royal Bank of Canada	1-Jun-21	3.79%	A-1+		P-1
700,000	Nordea Bank AB	12-Oct-21	3.73%	A-1+		P-1
<u>1,410,675</u>	<u>Total CDs and O/N loans</u>		<u>7.52%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
700,000	LANDESKREDITBANK BADEN-WURTTENBERG	7-Jun-21	3.73%	A-1+		P-1
<u>700,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.73%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
1,761,000	UK Treasury Bill	1-Jun-21	9.39%	A-1+		P-1
1,754,000	UK Treasury Bill	7-Jun-21	9.35%	A-1+		P-1
1,530,000	UK Treasury Bill	14-Jun-21	8.16%	A-1+		P-1
1,000,000	UK Treasury Bill	28-Jun-21	5.33%	A-1+		P-1
1,800,000	UK Treasury Bill	5-Jul-21	9.60%	A-1+		P-1
790,000	UK Treasury Bill	12-Jul-21	4.21%	A-1+		P-1
770,000	UK Treasury Bill	19-Jul-21	4.11%	A-1+		P-1
1,040,000	UK Treasury Bill	26-Jul-21	5.54%	A-1+		P-1
1,500,000	UK Treasury Bill	9-Aug-21	8.00%	A-1+		P-1
1,100,000	UK Treasury Bill	16-Aug-21	5.86%	A-1+		P-1
500,000	UK Treasury Bill	23-Aug-21	2.67%	A-1+		P-1
500,000	UK Treasury Bill	25-Oct-21	2.67%	A-1+		P-1
500,000	UK Treasury Bill	1-Nov-21	2.67%	A-1+		P-1
<u>14,545,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>77.55%</u>			
<u>Bonds - Fixed</u>						
700,000	KFW	7-Jun-21	3.73%	A-1+		P-1
700,000	Intl BK Recon & Develop	15-Jun-21	3.73%	A-1+		P-1
700,000	European Investment Bank	7-Sep-21	3.73%	A-1+		P-1
<u>2,100,000</u>	<u>Total Fixed Bonds</u>		<u>11.20%</u>			
<u>18,755,675</u>	<u>TOTAL HOLDINGS</u>					