

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT JUNE 14, 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>						
700,675	Royal Bank of Canada	14-Jun-21	3.79%	A-1+		P-1
700,000	Nordea Bank AB	12-Oct-21	3.79%	A-1+		P-1
<u>1,400,675</u>	<u>Total CDs and O/N loans</u>		<u>7.57%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
1,530,000	UK Treasury Bill	14-Jun-21	8.27%	A-1+		P-1
1,000,000	UK Treasury Bill	28-Jun-21	5.40%	A-1+		P-1
3,300,000	UK Treasury Bill	5-Jul-21	17.83%	A-1+		P-1
1,820,000	UK Treasury Bill	12-Jul-21	9.83%	A-1+		P-1
1,270,000	UK Treasury Bill	19-Jul-21	6.86%	A-1+		P-1
1,040,000	UK Treasury Bill	26-Jul-21	5.62%	A-1+		P-1
1,500,000	UK Treasury Bill	9-Aug-21	8.10%	A-1+		P-1
1,100,000	UK Treasury Bill	16-Aug-21	5.94%	A-1+		P-1
500,000	UK Treasury Bill	23-Aug-21	2.70%	A-1+		P-1
1,000,000	UK Treasury Bill	13-Sep-21	5.40%	A-1+		P-1
500,000	UK Treasury Bill	25-Oct-21	2.70%	A-1+		P-1
500,000	UK Treasury Bill	1-Nov-21	2.70%	A-1+		P-1
<u>15,060,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>81.36%</u>			
<u>Bonds - Fixed</u>						
700,000	Intl BK Recon & Develop	15-Jun-21	3.78%	A-1+		P-1
700,000	European Investment Bank	7-Sep-21	3.78%	A-1+		P-1
650,000	KFW	7-Dec-21	3.51%	A-1+		P-1
<u>2,050,000</u>	<u>Total Fixed Bonds</u>		<u>11.07%</u>			
<u>18,510,675</u>	<u>TOTAL HOLDINGS</u>					