

**BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS**  
**HOLDINGS AS AT JUNE 22, 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&amp;P</u>	<u>Moody's</u>	
<b><u>Certificate of Deposit and O/N loans</u></b>						
800,675	Royal Bank of Canada	22-Jun-21	4.72%	A-1+		P-1
700,000	Nordea Bank AB	12-Oct-21	4.12%	A-1+		P-1
<b><u>1,500,675</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>8.83%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
1,000,000	UK Treasury Bill	28-Jun-21	5.89%	A-1+		P-1
3,300,000	UK Treasury Bill	5-Jul-21	19.43%	A-1+		P-1
1,820,000	UK Treasury Bill	12-Jul-21	10.72%	A-1+		P-1
1,270,000	UK Treasury Bill	19-Jul-21	7.48%	A-1+		P-1
1,040,000	UK Treasury Bill	26-Jul-21	6.12%	A-1+		P-1
1,500,000	UK Treasury Bill	9-Aug-21	8.83%	A-1+		P-1
1,100,000	UK Treasury Bill	16-Aug-21	6.48%	A-1+		P-1
500,000	UK Treasury Bill	23-Aug-21	2.94%	A-1+		P-1
1,000,000	UK Treasury Bill	13-Sep-21	5.89%	A-1+		P-1
500,000	UK Treasury Bill	25-Oct-21	2.94%	A-1+		P-1
500,000	UK Treasury Bill	1-Nov-21	2.94%	A-1+		P-1
<b><u>13,530,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>79.68%</u></b>			
<b><u>Bonds - Fixed</u></b>						
700,000	European Investment Bank	7-Sep-21	4.12%	A-1+		P-1
650,000	KFW	7-Dec-21	3.83%	A-1+		P-1
<b><u>1,350,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>7.96%</u></b>			
<b><u>Floating Rate Note</u></b>						
600,000	Land Nordrhein-Westfalen	29-Oct-21	3.53%	A-1+		P-1
<b><u>600,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>3.53%</u></b>			
<b><u>16,980,675</u></b>	<b><u>TOTAL HOLDINGS</u></b>					