

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT JUNE 28, 2021



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		
				<u>S&P</u>	<u>Moody's</u>	<u>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
800,675	Royal Bank of Canada	28-Jun-21	4.45%	A-1+	P-1	
700,000	Nordea Bank AB	12-Oct-21	3.89%	A-1+	P-1	
<u>1,500,675</u>	<u>Total CDs and O/N loans</u>		<u>8.35%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
1,000,000	UK Treasury Bill	28-Jun-21	5.56%	A-1+	P-1	
3,300,000	UK Treasury Bill	5-Jul-21	18.36%	A-1+	P-1	
1,820,000	UK Treasury Bill	12-Jul-21	10.12%	A-1+	P-1	
1,270,000	UK Treasury Bill	19-Jul-21	7.06%	A-1+	P-1	
1,810,000	UK Treasury Bill	26-Jul-21	10.06%	A-1+	P-1	
1,500,000	UK Treasury Bill	9-Aug-21	8.34%	A-1+	P-1	
1,100,000	UK Treasury Bill	16-Aug-21	6.12%	A-1+	P-1	
500,000	UK Treasury Bill	23-Aug-21	2.78%	A-1+	P-1	
1,000,000	UK Treasury Bill	13-Sep-21	5.56%	A-1+	P-1	
500,000	UK Treasury Bill	25-Oct-21	2.78%	A-1+	P-1	
500,000	UK Treasury Bill	1-Nov-21	2.78%	A-1+	P-1	
228,000	UK Treasury Bill	29-Dec-21	1.27%	A-1+	P-1	
<u>14,528,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>80.80%</u>			
<u>Bonds - Fixed</u>						
700,000	European Investment Bank	7-Sep-21	3.89%	A-1+	P-1	
650,000	KFW	7-Dec-21	3.62%	A-1+	P-1	
<u>1,350,000</u>	<u>Total Fixed Bonds</u>		<u>7.51%</u>			
<u>Floating Rate Note</u>						
600,000	Land Nordrhein-Westfalen	29-Oct-21	3.34%	A-1+	P-1	
<u>600,000</u>	<u>Total Floating Rate Note</u>		<u>3.34%</u>			
<u>17,978,675</u>	<u>TOTAL HOLDINGS</u>					