

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT MAY 24, 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>						
910,675	Royal Bank of Canada	24-May-21	5.01%	A-1+		P-1
700,000	Nordea Bank AB	12-Oct-21	3.84%	A-1+		P-1
<u>1,610,675</u>	<u>Total CDs and O/N loans</u>		<u>8.85%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
700,000	LANDESKREDITBANK BADEN-WURTTENBERG	7-Jun-21	3.85%	A-1+		P-1
<u>700,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.85%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
1,000,000	UK Treasury Bill	24-May-21	5.50%	A-1+		P-1
1,761,000	UK Treasury Bill	1-Jun-21	9.68%	A-1+		P-1
1,754,000	UK Treasury Bill	7-Jun-21	9.64%	A-1+		P-1
1,530,000	UK Treasury Bill	14-Jun-21	8.41%	A-1+		P-1
1,800,000	UK Treasury Bill	5-Jul-21	9.90%	A-1+		P-1
790,000	UK Treasury Bill	12-Jul-21	4.34%	A-1+		P-1
1,040,000	UK Treasury Bill	26-Jul-21	5.72%	A-1+		P-1
1,500,000	UK Treasury Bill	9-Aug-21	8.25%	A-1+		P-1
1,100,000	UK Treasury Bill	16-Aug-21	6.05%	A-1+		P-1
500,000	UK Treasury Bill	23-Aug-21	2.75%	A-1+		P-1
500,000	UK Treasury Bill	25-Oct-21	2.75%	A-1+		P-1
500,000	UK Treasury Bill	1-Nov-21	2.75%	A-1+		P-1
<u>13,775,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>75.75%</u>			
<u>Bonds - Fixed</u>						
700,000	KFW	7-Jun-21	3.85%	A-1+		P-1
700,000	Intl BK Recon & Develop	15-Jun-21	3.85%	A-1+		P-1
700,000	European Investment Bank	7-Sep-21	3.85%	A-1+		P-1
<u>2,100,000</u>	<u>Total Fixed Bonds</u>		<u>11.55%</u>			
<u>18,185,675</u>	<u>TOTAL HOLDINGS</u>					