

**BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS**  
**HOLDINGS AS AT MAY 4, 2021**



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		
				<u>S&amp;P</u>	<u>Moody's</u>	<u>Fitch</u>
<b><u>Certificate of Deposit and O/N loans</u></b>						
1,010,675	Royal Bank of Canada	4-May-21	5.35%	A-1+	P-1	
700,000	Nordea Bank AB	12-Oct-21	3.71%	A-1+	P-1	
<b><u>1,710,675</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>9.06%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
1,800,000	UK Treasury Bill	4-May-21	9.53%	A-1+	P-1	
2,000,000	UK Treasury Bill	10-May-21	10.59%	A-1+	P-1	
300,000	UK Treasury Bill	17-May-21	1.59%	A-1+	P-1	
500,000	UK Treasury Bill	24-May-21	2.65%	A-1+	P-1	
1,761,000	UK Treasury Bill	1-Jun-21	9.32%	A-1+	P-1	
1,754,000	UK Treasury Bill	7-Jun-21	9.28%	A-1+	P-1	
1,530,000	UK Treasury Bill	14-Jun-21	8.10%	A-1+	P-1	
1,800,000	UK Treasury Bill	5-Jul-21	9.53%	A-1+	P-1	
790,000	UK Treasury Bill	12-Jul-21	4.18%	A-1+	P-1	
1,040,000	UK Treasury Bill	26-Jul-21	5.51%	A-1+	P-1	
500,000	UK Treasury Bill	25-Oct-21	2.65%	A-1+	P-1	
500,000	UK Treasury Bill	1-Nov-21	2.65%	A-1+	P-1	
<b><u>14,275,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>75.58%</u></b>			
<b><u>Bonds - Fixed</u></b>						
800,000	Landeskreditbank Baden-Wurttemberg	17-May-21	4.24%	A-1+	P-1	
700,000	KFW	7-Jun-21	3.71%	A-1+	P-1	
700,000	Intl BK Recon & Develop	15-Jun-21	3.71%	A-1+	P-1	
700,000	European Investment Bank	7-Sep-21	3.71%	A-1+	P-1	
<b><u>2,900,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>15.36%</u></b>			
<b><u>18,885,675</u></b>	<b><u>TOTAL HOLDINGS</u></b>					