

**BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS**  
**HOLDINGS AS AT SEPTEMBER 20, 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>						
1,060,679	Royal Bank of Canada	20-Sep-21	5.86%	A-1+	P-1	
700,000	Nordea Bank AB	12-Oct-21	3.87%	A-1+	P-1	
<b><u>1,760,679</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>9.73%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
1,510,000	UK Treasury Bill	20-Sep-21	8.35%	A-1+	P-1	
2,000,000	UK Treasury Bill	4-Oct-21	11.06%	A-1+	P-1	
2,080,000	UK Treasury Bill	11-Oct-21	11.50%	A-1+	P-1	
750,000	UK Treasury Bill	18-Oct-21	4.15%	A-1+	P-1	
1,300,000	UK Treasury Bill	25-Oct-21	7.19%	A-1+	P-1	
500,000	UK Treasury Bill	1-Nov-21	2.76%	A-1+	P-1	
1,500,000	UK Treasury Bill	8-Nov-21	8.29%	A-1+	P-1	
2,510,000	UK Treasury Bill	15-Nov-21	13.88%	A-1+	P-1	
1,200,000	UK Treasury Bill	22-Nov-21	6.63%	A-1+	P-1	
1,000,000	UK Treasury Bill	13-Dec-21	5.53%	A-1+	P-1	
228,000	UK Treasury Bill	29-Dec-21	1.26%	A-1+	P-1	
500,000	UK Treasury Bill	17-Jan-22	2.76%	A-1+	P-1	
<b><u>15,078,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>83.36%</u></b>			
<b><u>Bonds - Fixed</u></b>						
650,000	KFW	7-Dec-21	3.59%	A-1+	P-1	
<b><u>650,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>3.59%</u></b>			
<b><u>Floating Rate Note</u></b>						
600,000	Land Nordrhein-Westfalen	29-Oct-21	3.32%	A-1+	P-1	
<b><u>600,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>3.32%</u></b>			
<b><u>18,088,679</u></b>	<b><u>TOTAL HOLDINGS</u></b>					