

**BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS**  
**HOLDINGS AS AT SEPTEMBER 7, 2021**



<b>Nominal</b>	<b>Description</b>	<b>Maturity Date</b>	<b>Perc. of Holdings (%)</b>	<b>Credit Ratings</b>		
				<b>S&amp;P</b>	<b>Moody's</b>	<b>Fitch</b>
<b><u>Certificate of Deposit and O/N loans</u></b>						
1,040,679	Royal Bank of Canada	31-Aug-21	5.86%	A-1+		P-1
700,000	Nordea Bank AB	12-Oct-21	3.94%	A-1+		P-1
<b><u>1,740,679</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>9.80%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
2,000,000	UK Treasury Bill	13-Sep-21	11.26%	A-1+		P-1
1,510,000	UK Treasury Bill	20-Sep-21	8.50%	A-1+		P-1
2,000,000	UK Treasury Bill	4-Oct-21	11.26%	A-1+		P-1
1,080,000	UK Treasury Bill	11-Oct-21	6.08%	A-1+		P-1
750,000	UK Treasury Bill	18-Oct-21	4.22%	A-1+		P-1
1,300,000	UK Treasury Bill	25-Oct-21	7.32%	A-1+		P-1
500,000	UK Treasury Bill	1-Nov-21	2.82%	A-1+		P-1
1,500,000	UK Treasury Bill	8-Nov-21	8.45%	A-1+		P-1
1,000,000	UK Treasury Bill	15-Nov-21	5.63%	A-1+		P-1
1,200,000	UK Treasury Bill	22-Nov-21	6.76%	A-1+		P-1
228,000	UK Treasury Bill	29-Dec-21	1.28%	A-1+		P-1
500,000	UK Treasury Bill	17-Jan-22	2.82%	A-1+		P-1
<b><u>13,568,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>76.40%</u></b>			
<b><u>Bonds - Fixed</u></b>						
700,000	European Investment Bank	7-Sep-21	3.94%	A-1+		P-1
500,000	UK Treasury Gilt	7-Sep-21	2.82%	A-1+		P-1
650,000	KFW	7-Dec-21	3.66%	A-1+		P-1
<b><u>1,850,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>10.42%</u></b>			
<b><u>Floating Rate Note</u></b>						
600,000	Land Nordrhein-Westfalen	29-Oct-21	3.38%	A-1+		P-1
<b><u>600,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>3.38%</u></b>			
<b><u>17,758,679</u></b>	<b><u>TOTAL HOLDINGS</u></b>					