

**BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS**  
**HOLDINGS AS AT SEPTEMBER 27, 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	27-Sep-21	6.40%	A-1+		P-1
700,000	Nordea Bank AB	12-Oct-21	4.22%	A-1+		P-1
<b><u>1,760,679</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>10.62%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
2,000,000	UK Treasury Bill	4-Oct-21	12.06%	A-1+		P-1
2,080,000	UK Treasury Bill	11-Oct-21	12.55%	A-1+		P-1
750,000	UK Treasury Bill	18-Oct-21	4.52%	A-1+		P-1
1,300,000	UK Treasury Bill	25-Oct-21	7.84%	A-1+		P-1
500,000	UK Treasury Bill	1-Nov-21	3.02%	A-1+		P-1
1,500,000	UK Treasury Bill	8-Nov-21	9.05%	A-1+		P-1
2,510,000	UK Treasury Bill	15-Nov-21	15.14%	A-1+		P-1
1,200,000	UK Treasury Bill	22-Nov-21	7.24%	A-1+		P-1
1,000,000	UK Treasury Bill	13-Dec-21	6.03%	A-1+		P-1
228,000	UK Treasury Bill	29-Dec-21	1.38%	A-1+		P-1
500,000	UK Treasury Bill	17-Jan-22	3.02%	A-1+		P-1
<b><u>13,568,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>81.84%</u></b>			
<b><u>Bonds - Fixed</u></b>						
650,000	KFW	7-Dec-21	3.92%	A-1+		P-1
<b><u>650,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>3.92%</u></b>			
<b><u>Floating Rate Note</u></b>						
600,000	Land Nordrhein-Westfalen	29-Oct-21	3.62%	A-1+		P-1
<b><u>600,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>3.62%</u></b>			
<b><u>16,578,679</u></b>	<b><u>TOTAL HOLDINGS</u></b>					