

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT DECEMBER 13, 2021



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		<u>Fitch</u>
				<u>S&P</u>	<u>Moody's</u>	
<u>Certificate of Deposit and O/N loans</u>						
2,420,679	Royal Bank of Canada	13-Dec-21	13.30%	A-1+	P-1	
500,000	Anz Banking Group	1-Feb-22	2.75%	A-1+	P-1	
<u>2,920,679</u>	<u>Total CDs and O/N loans</u>		<u>16.05%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
700,000	Landwirtschaft Rentenbank	13-Dec-21	3.85%	A-1+	P-1	
700,000	Toyota Motor Credit	20-Dec-21	3.85%	A-1+	P-1	
<u>1,400,000</u>	<u>Total ECP and Euro-Notes</u>		<u>7.69%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
1,000,000	UK Treasury Bill	13-Dec-21	5.49%	A-1+	P-1	
2,050,000	UK Treasury Bill	20-Dec-21	11.26%	A-1+	P-1	
228,000	UK Treasury Bill	29-Dec-21	1.25%	A-1+	P-1	
900,000	UK Treasury Bill	17-Jan-22	4.95%	A-1+	P-1	
1,500,000	UK Treasury Bill	14-Feb-22	8.24%	A-1+	P-1	
700,000	UK Treasury Bill	7-Mar-22	3.85%	A-1+	P-1	
600,000	UK Treasury Bill	25-Apr-22	3.30%	A-1+	P-1	
500,000	UK Treasury Bill	16-May-22	2.75%	A-1+	P-1	
<u>7,478,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>41.09%</u>			
<u>Bonds - Fixed</u>						
650,000	BNG Bank NV	15-Dec-21	3.57%	A-1+	P-1	
600,000	NRW Bank	15-Dec-21	3.30%	A-1+	P-1	
650,000	MANITOBA (PROVINCE OF)	15-Dec-21	3.57%	A-1	P-1	
700,000	Svenska Handelsbanken	18-Jan-22	3.85%	A-1	P-1	
350,000	UK Treasury Note	7-Mar-22	1.92%	A-1+	P-1	
1,700,000	UK Treasury Note	7-Mar-22	9.34%	A-1+	P-1	
600,000	UK Treasury Note	22-Jul-22	3.30%	A-1+	P-1	
500,000	Rabobank Nederland	19-Sep-22	2.75%	A-1	P-1	
<u>5,750,000</u>	<u>Total Fixed Bonds</u>		<u>31.60%</u>			
<u>Floating Rate Note</u>						
650,000	European Bank of Reconciliation & Development (EBRD)	18-Jan-22	3.57%	A-1+	P-1	
<u>650,000</u>	<u>Total Floating Rate Note</u>		<u>3.57%</u>			
<u>18,198,679</u>	<u>TOTAL HOLDINGS</u>					