

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT DECEMBER 20, 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>						
2,410,679	Royal Bank of Canada	20-Dec-21	11.38%	A-1+		P-1
500,000	ANZ Banking Group	1-Feb-22	2.36%	A-1+		P-1
<u>2,910,679</u>	<u>Total CDs and O/N loans</u>		<u>13.74%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
700,000	Toyota Motor Credit	20-Dec-21	3.30%	A-1+		P-1
<u>700,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.30%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
3,950,000	UK Treasury Bill	20-Dec-21	18.64%	A-1+		P-1
228,000	UK Treasury Bill	29-Dec-21	1.08%	A-1+		P-1
5,600,000	UK Treasury Bill	17-Jan-22	26.43%	A-1+		P-1
1,500,000	UK Treasury Bill	14-Feb-22	7.08%	A-1+		P-1
700,000	UK Treasury Bill	7-Mar-22	3.30%	A-1+		P-1
600,000	UK Treasury Bill	25-Apr-22	2.83%	A-1+		P-1
500,000	UK Treasury Bill	16-May-22	2.36%	A-1+		P-1
<u>13,078,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>61.72%</u>			
<u>Bonds - Fixed</u>						
700,000	Svenska Handelsbanken	18-Jan-22	3.30%	A-1		P-1
2,050,000	UK Treasury Note	7-Mar-22	9.67%	A-1+		P-1
600,000	UK Treasury Note	22-Jul-22	2.83%	A-1+		P-1
500,000	Rabobank Nederland	19-Sep-22	2.36%	A-1		P-1
<u>3,850,000</u>	<u>Total Fixed Bonds</u>		<u>18.17%</u>			
<u>Floating Rate Note</u>						
650,000	European Bank of Reconciliation & Development (EBRD)	18-Jan-22	3.07%	A-1+		P-1
<u>650,000</u>	<u>Total Floating Rate Note</u>		<u>3.07%</u>			
<u>21,188,679</u>	<u>TOTAL HOLDINGS</u>					