

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT DECEMBER 6, 2021



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&P</u>	<u>Moody's</u>	<u>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
1,600,679	Royal Bank of Canada	6-Dec-21	8.48%	A-1+	P-1	
500,000	ANZ Banking Group	1-Feb-22	2.65%	A-1+	P-1	
<u>2,100,679</u>	<u>Total CDs and O/N loans</u>		<u>11.13%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
700,000	Landwirtschaft Rentenbank	13-Dec-21	3.71%	A-1+	P-1	
700,000	Toyota Motor Credit	20-Dec-21	3.71%	A-1+	P-1	
<u>1,400,000</u>	<u>Total ECP and Euro-Notes</u>		<u>7.42%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
1,800,000	UK Treasury Bill	6-Dec-21	9.53%	A-1+	P-1	
1,000,000	UK Treasury Bill	13-Dec-21	5.30%	A-1+	P-1	
1,500,000	UK Treasury Bill	20-Dec-21	7.95%	A-1+	P-1	
228,000	UK Treasury Bill	29-Dec-21	1.21%	A-1+	P-1	
900,000	UK Treasury Bill	17-Jan-22	4.77%	A-1+	P-1	
1,500,000	UK Treasury Bill	14-Feb-22	7.95%	A-1+	P-1	
700,000	UK Treasury Bill	7-Mar-22	3.71%	A-1+	P-1	
600,000	UK Treasury Bill	25-Apr-22	3.18%	A-1+	P-1	
500,000	UK Treasury Bill	16-May-22	2.65%	A-1+	P-1	
<u>8,728,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>46.23%</u>			
<u>Bonds - Fixed</u>						
650,000	KFW	7-Dec-21	3.44%	A-1+	P-1	
650,000	European Investment Bank	7-Dec-21	3.44%	A-1+	P-1	
650,000	Export Development Corp	7-Dec-21	3.44%	A-1+	P-1	
650,000	BNG Bank NV	15-Dec-21	3.44%	A-1+	P-1	
600,000	NRW Bank	15-Dec-21	3.18%	A-1+	P-1	
650,000	Manitoba (Province Of)	15-Dec-21	3.44%	A-1	P-1	
700,000	Svenska Handelsbanken	18-Jan-22	3.71%	A-1+	P-1	
350,000	UK Treasury Note	7-Mar-22	1.85%	A-1+	P-1	
600,000	UK Treasury Note	22-Jul-22	3.18%	A-1+	P-1	
500,000	Rabobank Nederland	19-Sep-22	2.65%	A-1	P-1	
<u>6,000,000</u>	<u>Total Fixed Bonds</u>		<u>31.78%</u>			
<u>Floating Rate Note</u>						
650,000	European Bank of Reconciliation & Development (EBRD)	18-Jan-22	3.44%	A-1+	P-1	
<u>650,000</u>	<u>Total Floating Rate Note</u>		<u>3.44%</u>			
<u>18,878,679</u>	<u>TOTAL HOLDINGS</u>					