

**BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS**  
**HOLDINGS AS AT NOVEMBER 1, 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&amp;P</u>	<u>Moody's</u>	
<b><u>Certificate of Deposit and O/N loans</u></b>						
900,679	Royal Bank of Canada	1-Nov-21	5.01%	A-1+	P-1	
500,000	Anz Banking Group	1-Feb-22	2.78%	A-1+	P-1	
<b><u>1,400,679</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>7.79%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
700,000	Landwirtschaft Rentenbank	13-Dec-21	3.89%	A-1+	P-1	
<b><u>700,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>3.89%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
1,500,000	UK Treasury Bill	1-Nov-21	8.34%	A-1+	P-1	
1,500,000	UK Treasury Bill	8-Nov-21	8.34%	A-1+	P-1	
2,510,000	UK Treasury Bill	15-Nov-21	13.95%	A-1+	P-1	
1,200,000	UK Treasury Bill	22-Nov-21	6.67%	A-1+	P-1	
1,800,000	UK Treasury Bill	29-Nov-21	10.01%	A-1+	P-1	
1,000,000	UK Treasury Bill	6-Dec-21	5.56%	A-1+	P-1	
1,000,000	UK Treasury Bill	13-Dec-21	5.56%	A-1+	P-1	
228,000	UK Treasury Bill	29-Dec-21	1.27%	A-1+	P-1	
500,000	UK Treasury Bill	17-Jan-22	2.78%	A-1+	P-1	
<b><u>11,238,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>62.47%</u></b>			
<b><u>Bonds - Fixed</u></b>						
650,000	KFW	7-Dec-21	3.61%	A-1+	P-1	
650,000	EUROPEAN INVESTMENT BANK	7-Dec-21	3.61%	A-1+	P-1	
650,000	BNG Bank NV	15-Dec-21	3.61%	A-1+	P-1	
600,000	NRW Bank	15-Dec-21	3.34%	A-1+	P-1	
350,000	UK Treasury Note	7-Mar-22	1.95%	A-1+	P-1	
600,000	UK Treasury Note	22-Jul-22	3.34%	A-1+	P-1	
500,000	Rabobank Nederland	19-Sep-22	2.78%	A-1	P-1	
<b><u>4,000,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>22.24%</u></b>			
<b><u>Floating Rate Note</u></b>						
650,000	European Bank of Reconciliation & Development (EBRD)	18-Jan-22	3.61%	A-1+	P-1	
<b><u>650,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>3.61%</u></b>			
<b><u>17,988,679</u></b>	<b><u>TOTAL HOLDINGS</u></b>					