

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT NOVEMBER 15, 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>						
1,090,679	Royal Bank of Canada	15-Nov-21	5.90%	A-1+	P-1	
500,000	ANZ Banking Group	1-Feb-22	2.71%	A-1+	P-1	
<u>1,590,679</u>	<u>Total CDs and O/N loans</u>		<u>8.61%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
700,000	Landwirtschaft Rentenbank	13-Dec-21	3.79%	A-1+	P-1	
<u>700,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.79%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
2,510,000	UK Treasury Bill	15-Nov-21	13.58%	A-1+	P-1	
1,200,000	UK Treasury Bill	22-Nov-21	6.49%	A-1+	P-1	
1,800,000	UK Treasury Bill	29-Nov-21	9.74%	A-1+	P-1	
1,000,000	UK Treasury Bill	6-Dec-21	5.41%	A-1+	P-1	
1,000,000	UK Treasury Bill	13-Dec-21	5.41%	A-1+	P-1	
228,000	UK Treasury Bill	29-Dec-21	1.23%	A-1+	P-1	
500,000	UK Treasury Bill	17-Jan-22	2.71%	A-1+	P-1	
1,500,000	UK Treasury Bill	14-Feb-22	8.12%	A-1+	P-1	
500,000	UK Treasury Bill	16-May-22	2.71%	A-1+	P-1	
<u>10,238,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>55.40%</u>			
<u>Bonds - Fixed</u>						
650,000	KFW	7-Dec-21	3.52%	A-1+	P-1	
650,000	EUROPEAN INVESTMENT BANK	7-Dec-21	3.52%	A-1+	P-1	
650,000	Export Development Corp	7-Dec-21	3.52%	A-1+	P-1	
650,000	BNG Bank NV	15-Dec-21	3.52%	A-1+	P-1	
600,000	NRW Bank	15-Dec-21	3.25%	A-1+	P-1	
650,000	MANITOBA (PROVINCE OF)	15-Dec-21	3.52%	A-1	P-1	
350,000	UK Treasury Note	7-Mar-22	1.89%	A-1+	P-1	
600,000	UK Treasury Note	22-Jul-22	3.25%	A-1+	P-1	
500,000	Rabobank Nederland	19-Sep-22	2.71%	A-1	P-1	
<u>5,300,000</u>	<u>Total Fixed Bonds</u>		<u>28.68%</u>			
<u>Floating Rate Note</u>						
650,000	European Bank of Reconciliation & Development (EBRD)	18-Jan-22	3.52%	A-1+	P-1	
<u>650,000</u>	<u>Total Floating Rate Note</u>		<u>3.52%</u>			
<u>18,478,679</u>	<u>TOTAL HOLDINGS</u>					