

**BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS**  
**HOLDINGS AS AT NOVEMBER 22, 2021**



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&amp;P</u>	<u>Moody's</u>	<u>Fitch</u>
<b><u>Certificate of Deposit and O/N loans</u></b>						
1,600,679	Royal Bank of Canada	22-Nov-21	9.05%	A-1+	P-1	
500,000	ANZ Banking Group	1-Feb-22	2.83%	A-1+	P-1	
<b><u>2,100,679</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>11.88%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
700,000	Landwirtschaft Rentenbank	13-Dec-21	3.96%	A-1+	P-1	
<b><u>700,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>3.96%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
1,200,000	UK Treasury Bill	22-Nov-21	6.79%	A-1+	P-1	
1,800,000	UK Treasury Bill	29-Nov-21	10.18%	A-1+	P-1	
1,000,000	UK Treasury Bill	6-Dec-21	5.66%	A-1+	P-1	
1,000,000	UK Treasury Bill	13-Dec-21	5.66%	A-1+	P-1	
500,000	UK Treasury Bill	20-Dec-21	2.83%	A-1+	P-1	
228,000	UK Treasury Bill	29-Dec-21	1.29%	A-1+	P-1	
500,000	UK Treasury Bill	17-Jan-22	2.83%	A-1+	P-1	
1,500,000	UK Treasury Bill	14-Feb-22	8.48%	A-1+	P-1	
700,000	UK Treasury Bill	7-Mar-22	3.96%	A-1+	P-1	
500,000	UK Treasury Bill	16-May-22	2.83%	A-1+	P-1	
<b><u>8,928,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>50.50%</u></b>			
<b><u>Bonds - Fixed</u></b>						
650,000	KFW	7-Dec-21	3.68%	A-1+	P-1	
650,000	EUROPEAN INVESTMENT BANK	7-Dec-21	3.68%	A-1+	P-1	
650,000	Export Development Corp	7-Dec-21	3.68%	A-1+	P-1	
650,000	BNG Bank NV	15-Dec-21	3.68%	A-1+	P-1	
600,000	NRW Bank	15-Dec-21	3.39%	A-1+	P-1	
650,000	MANITOBA (PROVINCE OF)	15-Dec-21	3.68%	A-1	P-1	
350,000	UK Treasury Note	7-Mar-22	1.98%	A-1+	P-1	
600,000	UK Treasury Note	22-Jul-22	3.39%	A-1+	P-1	
500,000	Rabobank Nederland	19-Sep-22	2.83%	A-1	P-1	
<b><u>5,300,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>29.98%</u></b>			
<b><u>Floating Rate Note</u></b>						
650,000	European Bank of Reconciliation & Development (EBRD)	18-Jan-22	3.68%	A-1+	P-1	
<b><u>650,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>3.68%</u></b>			
<b><u>17,678,679</u></b>	<b><u>TOTAL HOLDINGS</u></b>					