

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT NOVEMBER 29, 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	29-Nov-21	8.76%	A-1+	P-1	
500,000	ANZ Banking Group	1-Feb-22	2.74%	A-1+	P-1	
<u>2,100,679</u>	<u>Total CDs and O/N loans</u>		<u>11.49%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
700,000	Landwirtschaft Rentenbank	13-Dec-21	3.83%	A-1+	P-1	
<u>700,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.83%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
1,800,000	UK Treasury Bill	29-Nov-21	9.85%	A-1+	P-1	
1,800,000	UK Treasury Bill	6-Dec-21	9.85%	A-1+	P-1	
1,000,000	UK Treasury Bill	13-Dec-21	5.47%	A-1+	P-1	
1,500,000	UK Treasury Bill	20-Dec-21	8.21%	A-1+	P-1	
228,000	UK Treasury Bill	29-Dec-21	1.25%	A-1+	P-1	
500,000	UK Treasury Bill	17-Jan-22	2.74%	A-1+	P-1	
1,500,000	UK Treasury Bill	14-Feb-22	8.21%	A-1+	P-1	
700,000	UK Treasury Bill	7-Mar-22	3.83%	A-1+	P-1	
500,000	UK Treasury Bill	16-May-22	2.74%	A-1+	P-1	
<u>9,528,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>52.13%</u>			
<u>Bonds - Fixed</u>						
650,000	KFW	7-Dec-21	3.56%	A-1+	P-1	
650,000	EUROPEAN INVESTMENT BANK	7-Dec-21	3.56%	A-1+	P-1	
650,000	Export Development Corp	7-Dec-21	3.56%	A-1+	P-1	
650,000	BNG Bank NV	15-Dec-21	3.56%	A-1+	P-1	
600,000	NRW Bank	15-Dec-21	3.28%	A-1+	P-1	
650,000	MANITOBA (PROVINCE OF)	15-Dec-21	3.56%	A-1	P-1	
350,000	UK Treasury Note	7-Mar-22	1.91%	A-1+	P-1	
600,000	UK Treasury Note	22-Jul-22	3.28%	A-1+	P-1	
500,000	Rabobank Nederland	19-Sep-22	2.73%	A-1	P-1	
<u>5,300,000</u>	<u>Total Fixed Bonds</u>		<u>28.99%</u>			
<u>Floating Rate Note</u>						
650,000	European Bank of Reconciliation & Development (EBRD)	18-Jan-22	3.56%	A-1+	P-1	
<u>650,000</u>	<u>Total Floating Rate Note</u>		<u>3.56%</u>			
<u>18,278,679</u>	<u>TOTAL HOLDINGS</u>					