

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT OCTOBER 11, 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&P</u>	<u>Moody's</u>	
<u>Certificate of Deposit and O/N loans</u>						
560,679	Royal Bank of Canada	11-Oct-21	3.02%	A-1+	P-1	
700,000	Nordea Bank AB	12-Oct-21	3.77%	A-1+	P-1	
500,000	Anz Banking Group	1-Feb-22	2.69%	A-1+	P-1	
<u>1,760,679</u>	<u>Total CDs and O/N loans</u>		<u>9.48%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
2,080,000	UK Treasury Bill	11-Oct-21	11.20%	A-1+	P-1	
750,000	UK Treasury Bill	18-Oct-21	4.04%	A-1+	P-1	
1,300,000	UK Treasury Bill	25-Oct-21	7.00%	A-1+	P-1	
1,500,000	UK Treasury Bill	1-Nov-21	8.07%	A-1+	P-1	
1,500,000	UK Treasury Bill	8-Nov-21	8.07%	A-1+	P-1	
2,510,000	UK Treasury Bill	15-Nov-21	13.51%	A-1+	P-1	
1,200,000	UK Treasury Bill	22-Nov-21	6.46%	A-1+	P-1	
1,000,000	UK Treasury Bill	29-Nov-21	5.38%	A-1+	P-1	
1,000,000	UK Treasury Bill	6-Dec-21	5.38%	A-1+	P-1	
1,000,000	UK Treasury Bill	13-Dec-21	5.38%	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	2.69%	A-1+	P-1	
<u>14,568,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>78.41%</u>			
<u>Bonds - Fixed</u>						
650,000	KFW	7-Dec-21	3.50%	A-1+	P-1	
350,000	UK Treasury Note	7-Mar-22	1.88%	A-1+	P-1	
<u>1,000,000</u>	<u>Total Fixed Bonds</u>		<u>5.38%</u>			
<u>Floating Rate Note</u>						
600,000	Land Nordrhein-Westfalen	29-Oct-21	3.23%	A-1+	P-1	
650,000	European Bank of Reconciliation & Development (EBRD)	18-Jan-22	3.50%	A-1+	P-1	
<u>1,250,000</u>	<u>Total Floating Rate Note</u>		<u>6.73%</u>			
<u>18,578,679</u>	<u>TOTAL HOLDINGS</u>					