

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT OCTOBER 19, 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>						
860,679	Royal Bank of Canada	19-Oct-21	5.20%	A-1+	P-1	
500,000	ANZ Banking Group	1-Feb-22	3.02%	A-1+	P-1	
<u>1,360,679</u>	<u>Total CDs and O/N loans</u>		<u>8.22%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
700,000	Landwirtschaft Rentenbank	13-Dec-21	4.23%	A-1+	P-1	
<u>700,000</u>	<u>Total ECP and Euro-Notes</u>		<u>4.23%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
1,300,000	UK Treasury Bill	25-Oct-21	7.86%	A-1+	P-1	
1,500,000	UK Treasury Bill	1-Nov-21	9.06%	A-1+	P-1	
1,500,000	UK Treasury Bill	8-Nov-21	9.06%	A-1+	P-1	
2,510,000	UK Treasury Bill	15-Nov-21	15.17%	A-1+	P-1	
1,200,000	UK Treasury Bill	22-Nov-21	7.25%	A-1+	P-1	
1,000,000	UK Treasury Bill	29-Nov-21	6.04%	A-1+	P-1	
1,000,000	UK Treasury Bill	6-Dec-21	6.04%	A-1+	P-1	
1,000,000	UK Treasury Bill	13-Dec-21	6.04%	A-1+	P-1	
228,000	UK Treasury Bill	29-Dec-21	1.38%	A-1+	P-1	
500,000	UK Treasury Bill	17-Jan-22	3.02%	A-1+	P-1	
<u>11,738,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>70.93%</u>	83.38		
<u>Bonds - Fixed</u>						
650,000	KFW	7-Dec-21	3.93%	A-1+	P-1	
350,000	UK Treasury Note	7-Mar-22	2.11%	A-1+	P-1	
500,000	Rabobank Nederland	19-Sep-22	3.02%	A-1	P-1	
<u>1,500,000</u>	<u>Total Fixed Bonds</u>		<u>9.06%</u>			
<u>Floating Rate Note</u>						
600,000	Land Nordrhein-Westfalen	29-Oct-21	3.63%	A-1+	P-1	
650,000	European Bank of Reconciliation & Development (EBRD)	18-Jan-22	3.93%	A-1+	P-1	
<u>1,250,000</u>	<u>Total Floating Rate Note</u>		<u>7.56%</u>			
<u>16,548,679</u>	<u>TOTAL HOLDINGS</u>					