

**BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS**  
**HOLDINGS AS AT OCTOBER 25, 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&amp;P</u>	<u>Moody's</u>	
<b><u>Certificate of Deposit and O/N loans</u></b>						
860,679	Royal Bank of Canada	25-Oct-21	4.84%	A-1+	P-1	
500,000	ANZ Banking Group	1-Feb-22	2.81%	A-1+	P-1	
<b><u>1,360,679</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>7.64%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
700,000	Landwirtschaft Rentenbank	13-Dec-21	3.93%	A-1+	P-1	
<b><u>700,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>3.93%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
1,300,000	UK Treasury Bill	25-Oct-21	7.30%	A-1+	P-1	
1,500,000	UK Treasury Bill	1-Nov-21	8.43%	A-1+	P-1	
1,500,000	UK Treasury Bill	8-Nov-21	8.43%	A-1+	P-1	
2,510,000	UK Treasury Bill	15-Nov-21	14.10%	A-1+	P-1	
1,200,000	UK Treasury Bill	22-Nov-21	6.74%	A-1+	P-1	
1,000,000	UK Treasury Bill	29-Nov-21	5.62%	A-1+	P-1	
1,000,000	UK Treasury Bill	6-Dec-21	5.62%	A-1+	P-1	
1,000,000	UK Treasury Bill	13-Dec-21	5.62%	A-1+	P-1	
228,000	UK Treasury Bill	29-Dec-21	1.28%	A-1+	P-1	
500,000	UK Treasury Bill	17-Jan-22	2.81%	A-1+	P-1	
<b><u>11,738,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>65.95%</u></b>			
<b><u>Bonds - Fixed</u></b>						
650,000	KFW	7-Dec-21	3.65%	A-1+	P-1	
650,000	BNG Bank	15-Dec-21	3.65%	A-1+	P-1	
350,000	UK Treasury Note	7-Mar-22	1.97%	A-1+	P-1	
600,000	UK Treasury Note	22-Jul-22	3.37%	A-1+	P-1	
500,000	Rabobank Nederland	19-Sep-22	2.81%	A-1	P-1	
<b><u>2,750,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>15.45%</u></b>			
<b><u>Floating Rate Note</u></b>						
600,000	Land Nordrhein-Westfalen	29-Oct-21	3.37%	A-1+	P-1	
650,000	European Bank of Reconciliation & Development (EBRD)	18-Jan-22	3.65%	A-1+	P-1	
<b><u>1,250,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>7.03%</u></b>			
<b><u>17,798,679</u></b>	<b><u>TOTAL HOLDINGS</u></b>					