

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT DECEMBER 29, 2021



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		
				<u>S&P</u>	<u>Moody's</u>	<u>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
2,340,750	Royal Bank of Canada	29-Dec-21	14.04%	A-1+	P-1	
500,000	ANZ Banking Group	1-Feb-22	3.00%	A-1+	P-1	
<u>2,840,750</u>	<u>Total CDs and O/N loans</u>		<u>17.04%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
228,000	UK Treasury Bill	29-Dec-21	1.37%	A-1+	P-1	
5,600,000	UK Treasury Bill	17-Jan-22	33.60%	A-1+	P-1	
1,500,000	UK Treasury Bill	14-Feb-22	9.00%	A-1+	P-1	
700,000	UK Treasury Bill	7-Mar-22	4.20%	A-1+	P-1	
600,000	UK Treasury Bill	25-Apr-22	3.60%	A-1+	P-1	
500,000	UK Treasury Bill	16-May-22	3.00%	A-1+	P-1	
<u>9,128,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>54.76%</u>			
<u>Bonds - Fixed</u>						
700,000	Svenska Handelsbanken	18-Jan-22	4.20%	A-1+	P-1	
2,050,000	UK Treasury Note	7-Mar-22	12.30%	A-1+	P-1	
200,000	BNG Bank	17-Jun-22	1.20%	A-1+	P-1	
600,000	UK Treasury Note	22-Jul-22	3.60%	A-1+	P-1	
500,000	Rabobank Nederland	19-Sep-22	3.00%	A-1	P-1	
<u>4,050,000</u>	<u>Total Fixed Bonds</u>		<u>24.30%</u>			
<u>Floating Rate Note</u>						
650,000	European Bank of Reconciliation & Development (EBRD)	18-Jan-22	3.90%	A-1+	P-1	
<u>650,000</u>	<u>Total Floating Rate Note</u>		<u>3.90%</u>			
<u>16,668,750</u>	<u>TOTAL HOLDINGS</u>					