

**BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS**  
**HOLDINGS AS AT FEBRUARY 21, 2022**



<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>						
1,975,275	Royal Bank of Canada	21-Feb-22	12.14%	A-1+		P-1
500,000	Bank of Nova Scotia	9-Mar-22	3.07%	A-1		P-1
<b><u>2,475,275</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>15.21%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
500,000	BNG Bank NV	7-Mar-22	3.07%	A-1+		P-1
<b><u>500,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>3.07%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
2,000,000	UK Treasury Bill	28-Feb-22	12.29%	A-1+		P-1
700,000	UK Treasury Bill	7-Mar-22	4.30%	A-1+		P-1
1,500,000	UK Treasury Bill	4-Apr-22	9.22%	A-1+		P-1
1,000,000	UK Treasury Bill	19-Apr-22	6.14%	A-1+		P-1
1,100,000	UK Treasury Bill	25-Apr-22	6.76%	A-1+		P-1
500,000	UK Treasury Bill	3-May-22	3.07%	A-1+		P-1
2,000,000	UK Treasury Bill	16-May-22	12.29%	A-1+		P-1
500,000	UK Treasury Bill	15-Aug-22	3.07%	A-1+		P-1
<b><u>9,300,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>57.14%</u></b>			
<b><u>Bonds - Fixed</u></b>						
2,050,000	UK Treasury Note	7-Mar-22	12.60%	A-1+		P-1
650,000	KFW	15-Mar-22	3.99%	A-1+		P-1
200,000	BNG Bank NV	17-Jun-22	1.23%	A-1+		P-1
600,000	UK Treasury Note	22-Jul-22	3.69%	A-1+		P-1
500,000	Rabobank Nederland	19-Sep-22	3.07%	A-1		P-1
<b><u>4,000,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>24.58%</u></b>			
<b><u>16,275,275</u></b>	<b><u>TOTAL HOLDINGS</u></b>					