

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT FEBRUARY 28, 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&P</u>	<u>Moody's</u>	
<u>Certificate of Deposit and O/N loans</u>						
1,975,427	Royal Bank of Canada	28-Feb-22	10.81%	A-1+		P-1
500,000	Bank of Nova Scotia	9-Mar-22	2.74%	A-1		P-1
<u>2,475,427</u>	<u>Total CDs and O/N loans</u>		<u>13.55%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
500,000	BNG Bank NV	7-Mar-22	2.74%	A-1+		P-1
<u>500,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.74%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
2,000,000	UK Treasury Bill	28-Feb-22	10.94%	A-1+		P-1
700,000	UK Treasury Bill	7-Mar-22	3.83%	A-1+		P-1
1,500,000	UK Treasury Bill	4-Apr-22	8.21%	A-1+		P-1
1,000,000	UK Treasury Bill	19-Apr-22	5.47%	A-1+		P-1
1,100,000	UK Treasury Bill	25-Apr-22	6.02%	A-1+		P-1
1,500,000	UK Treasury Bill	3-May-22	8.21%	A-1+		P-1
1,000,000	UK Treasury Bill	9-May-22	5.47%	A-1+		P-1
2,000,000	UK Treasury Bill	16-May-22	10.94%	A-1+		P-1
500,000	UK Treasury Bill	15-Aug-22	2.74%	A-1+		P-1
<u>11,300,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>61.83%</u>			
<u>Bonds - Fixed</u>						
2,050,000	UK Treasury Note	7-Mar-22	11.22%	A-1+		P-1
650,000	KFW	15-Mar-22	3.55%	A-1+		P-1
200,000	BNG Bank NV	17-Jun-22	1.09%	A-1+		P-1
600,000	UK Treasury Note	22-Jul-22	3.28%	A-1+		P-1
500,000	Rabobank Nederland	19-Sep-22	2.74%	A-1		P-1
<u>4,000,000</u>	<u>Total Fixed Bonds</u>		<u>21.88%</u>			
<u>18,275,427</u>	<u>TOTAL HOLDINGS</u>					