

**BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS**  
**HOLDINGS AS AT JANAUARY 10, 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>						
1,870,884	Royal Bank of Canada	10-Jan-22	10.93%	A-1+	P-1	
500,000	Anz Banking Group	1-Feb-22	2.92%	A-1+	P-1	
<b><u>2,370,884</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>13.85%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
500,000	BNG Bank NV	7-Mar-22	2.92%	A-1+	P-1	
<b><u>500,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>2.92%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
5,600,000	UK Treasury Bill	17-Jan-22	32.71%	A-1+	P-1	
1,500,000	UK Treasury Bill	14-Feb-22	8.76%	A-1+	P-1	
700,000	UK Treasury Bill	7-Mar-22	4.09%	A-1+	P-1	
600,000	UK Treasury Bill	25-Apr-22	3.50%	A-1+	P-1	
500,000	UK Treasury Bill	16-May-22	2.92%	A-1+	P-1	
<b><u>8,900,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>51.98%</u></b>			
<b><u>Bonds - Fixed</u></b>						
700,000	Svenska Handelsbanken	18-Jan-22	4.09%	A-1+	P-1	
2,050,000	UK Treasury Note	7-Mar-22	11.97%	A-1+	P-1	
650,000	KFW	15-Mar-22	3.80%	A-1+	P-1	
200,000	BNG Bank NV	17-Jun-22	1.17%	A-1+	P-1	
600,000	UK Treasury Note	22-Jul-22	3.50%	A-1+	P-1	
500,000	Rabobank Nederland	19-Sep-22	2.92%	A-1	P-1	
<b><u>4,700,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>27.45%</u></b>			
<b><u>Floating Rate Note</u></b>						
650,000	European Bank of Reconciliation & Development (EBRD)	18-Jan-22	3.80%	A-1+	P-1	
<b><u>650,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>3.80%</u></b>			
<b><u>17,120,884</u></b>	<b><u>TOTAL HOLDINGS</u></b>					