

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT JANAUARY 17, 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>						
130,921	Royal Bank of Canada	17-Jan-22	0.61%	A-1+	P-1	
500,000	Anz Banking Group	1-Feb-22	2.34%	A-1+	P-1	
<u>630,921</u>	<u>Total CDs and O/N loans</u>		<u>2.95%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
500,000	BNG Bank NV	7-Mar-22	2.34%	A-1+	P-1	
<u>500,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.34%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
5,600,000	UK Treasury Bill	17-Jan-22	26.19%	A-1+	P-1	
1,000,000	UK Treasury Bill	31-Jan-22	4.68%	A-1+	P-1	
4,500,000	UK Treasury Bill	14-Feb-22	21.05%	A-1+	P-1	
1,000,000	UK Treasury Bill	28-Feb-22	4.68%	A-1+	P-1	
700,000	UK Treasury Bill	7-Mar-22	3.27%	A-1+	P-1	
500,000	UK Treasury Bill	19-Apr-22	2.34%	A-1+	P-1	
600,000	UK Treasury Bill	25-Apr-22	2.81%	A-1+	P-1	
500,000	UK Treasury Bill	16-May-22	2.34%	A-1+	P-1	
<u>14,400,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>67.35%</u>			
<u>Bonds - Fixed</u>						
700,000	Svenska Handelsbanken	18-Jan-22	3.27%	A-1+	P-1	
2,050,000	UK Treasury Note	7-Mar-22	9.59%	A-1+	P-1	
500,000	Bank of Nova Scotia	9-Mar-22	2.34%	A-1	P-1	
650,000	KFW	15-Mar-22	3.04%	A-1+	P-1	
200,000	BNG Bank NV	17-Jun-22	0.94%	A-1+	P-1	
600,000	UK Treasury Note	22-Jul-22	2.81%	A-1+	P-1	
500,000	Rabobank Nederland	19-Sep-22	2.34%	A-1	P-1	
<u>5,200,000</u>	<u>Total Fixed Bonds</u>		<u>24.32%</u>			
<u>Floating Rate Note</u>						
650,000	European Bank of Reconciliation & Development (EBRD)	18-Jan-22	3.04%	A-1+	P-1	
<u>650,000</u>	<u>Total Floating Rate Note</u>		<u>3.04%</u>			
<u>21,380,921</u>	<u>TOTAL HOLDINGS</u>					