

**BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS**  
**HOLDINGS AS AT JANUARY 24, 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>						
2,100,951	Royal Bank of Canada	24-Jan-22	12.43%	A-1+		P-1
500,000	Anz Banking Group	1-Feb-22	2.95%	A-1+		P-1
500,000	Bank of Nova Scotia	9-Mar-22	2.96%	A-1		P-1
<b><u>3,100,951</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>18.34%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
500,000	BNG Bank NV	7-Mar-22	2.96%	A-1+		P-1
<b><u>500,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>2.96%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
1,000,000	UK Treasury Bill	31-Jan-22	5.92%	A-1+		P-1
4,500,000	UK Treasury Bill	14-Feb-22	26.63%	A-1+		P-1
1,000,000	UK Treasury Bill	28-Feb-22	5.92%	A-1+		P-1
700,000	UK Treasury Bill	7-Mar-22	4.14%	A-1+		P-1
500,000	UK Treasury Bill	19-Apr-22	2.96%	A-1+		P-1
600,000	UK Treasury Bill	25-Apr-22	3.55%	A-1+		P-1
500,000	UK Treasury Bill	25-Apr-22	2.96%	A-1+		P-1
500,000	UK Treasury Bill	16-May-22	2.96%	A-1+		P-1
<b><u>9,300,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>55.03%</u></b>			
<b><u>Bonds - Fixed</u></b>						
2,050,000	UK Treasury Note	7-Mar-22	12.13%	A-1+		P-1
650,000	KFW	15-Mar-22	3.85%	A-1+		P-1
200,000	BNG Bank NV	17-Jun-22	1.18%	A-1+		P-1
600,000	UK Treasury Note	22-Jul-22	3.55%	A-1+		P-1
500,000	Rabobank Nederland	19-Sep-22	2.96%	A-1		P-1
<b><u>4,000,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>23.67%</u></b>			
<b><u>16,900,951</u></b>	<b><u>TOTAL HOLDINGS</u></b>					