

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT JANUARY 4, 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>						
2,370,818	Royal Bank of Canada	4-Jan-22	14.39%	A-1+		P-1
500,000	ANZ Banking Group	1-Feb-22	3.04%	A-1+		P-1
<u>2,870,818</u>	<u>Total CDs and O/N loans</u>		<u>17.43%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
5,600,000	UK Treasury Bill	17-Jan-22	34.00%	A-1+		P-1
1,500,000	UK Treasury Bill	14-Feb-22	9.11%	A-1+		P-1
700,000	UK Treasury Bill	7-Mar-22	4.25%	A-1+		P-1
600,000	UK Treasury Bill	25-Apr-22	3.64%	A-1+		P-1
500,000	UK Treasury Bill	16-May-22	3.04%	A-1+		P-1
<u>8,900,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>54.03%</u>			
<u>Bonds - Fixed</u>						
700,000	Svenska Handelsbanken	18-Jan-22	4.25%	A-1+		P-1
2,050,000	UK Treasury Note	7-Mar-22	12.45%	A-1+		P-1
200,000	BNG Bank	17-Jun-22	1.21%	A-1+		P-1
600,000	UK Treasury Note	22-Jul-22	3.64%	A-1+		P-1
500,000	Rabobank Nederland	19-Sep-22	3.04%	A-1		P-1
<u>4,050,000</u>	<u>Total Fixed Bonds</u>		<u>24.59%</u>			
<u>Floating Rate Note</u>						
650,000	European Bank of Reconciliation & Development (EBRD)	18-Jan-22	3.95%	A-1+		P-1
<u>650,000</u>	<u>Total Floating Rate Note</u>		<u>3.95%</u>			
<u>16,470,818</u>	<u>TOTAL HOLDINGS</u>					