

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT APRIL 11, 2022

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>	
				<u>S&P</u>	<u>Moody's Fitch</u>
<u>Certificate of Deposit and O/N loans</u>					
1,136,370	Royal Bank of Canada	11-Apr-22	7.14%	A-1+	P-1
<u>1,136,370</u>	<u>Total CDs and O/N loans</u>		<u>7.14%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,000,000	UK Treasury Bill	11-Apr-22	12.57%	A-1+	P-1
2,000,000	UK Treasury Bill	19-Apr-22	12.57%	A-1+	P-1
1,100,000	UK Treasury Bill	25-Apr-22	6.91%	A-1+	P-1
1,500,000	UK Treasury Bill	3-May-22	9.42%	A-1+	P-1
1,000,000	UK Treasury Bill	9-May-22	6.28%	A-1+	P-1
2,000,000	UK Treasury Bill	16-May-22	12.57%	A-1+	P-1
1,000,000	UK Treasury Bill	4-Jul-22	6.28%	A-1+	P-1
500,000	UK Treasury Bill	15-Aug-22	3.14%	A-1+	P-1
240,000	UK Treasury Bill	22-Aug-22	1.51%	A-1+	P-1
<u>11,340,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>71.25%</u>		
<u>Bonds - Fixed</u>					
540,000	Quebec (Province of)	24-May-22	3.39%	A-1+	P-1
600,000	Nordea Bank AB	02-Jun-22	3.77%	A-1+	P-1
200,000	BNG Bank NV	15-Jun-22	1.26%	A-1+	P-1
400,000	BNG Bank NV	17-Jun-22	2.51%	A-1+	P-1
600,000	Bank of Montreal	21-Jun-22	3.77%	A-1	P-1
600,000	UK Treasury Note	22-Jul-22	3.77%	A-1+	P-1
500,000	Rabobank Nederland	19-Sep-22	3.14%	A-1	P-1
<u>3,440,000</u>	<u>Total Fixed Bonds</u>		<u>21.61%</u>		
<u>15,916,370</u>					