

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT APRIL 19, 2022

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's Fitch
<u>Certificate of Deposit and O/N loans</u>					
1,526,544	Royal Bank of Canada	19-Apr-22	9.30%	A-1+	P-1
<u>1,526,544</u>	<u>Total CDs and O/N loans</u>		<u>9.30%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,000,000	UK Treasury Bill	19-Apr-22	12.19%	A-1+	P-1
1,100,000	UK Treasury Bill	25-Apr-22	6.70%	A-1+	P-1
1,500,000	UK Treasury Bill	3-May-22	9.14%	A-1+	P-1
1,000,000	UK Treasury Bill	9-May-22	6.10%	A-1+	P-1
2,000,000	UK Treasury Bill	16-May-22	12.19%	A-1+	P-1
1,000,000	UK Treasury Bill	4-Jul-22	6.10%	A-1+	P-1
1,500,000	UK Treasury Bill	18-Jul-22	9.14%	A-1+	P-1
500,000	UK Treasury Bill	15-Aug-22	3.05%	A-1+	P-1
240,000	UK Treasury Bill	22-Aug-22	1.46%	A-1+	P-1
<u>10,840,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>66.07%</u>		
<u>Bonds - Fixed</u>					
540,000	Quebec (Province of)	24-May-22	3.30%	A-1+	P-1
600,000	Nordea Bank AB	02-Jun-22	3.66%	A-1+	P-1
600,000	NRW Bank	15-Jun-22	3.66%	A-1+	P-1
600,000	BNG Bank NV	17-Jun-22	3.66%	A-1+	P-1
600,000	Bank of Montreal	21-Jun-22	3.66%	A-1	P-1
600,000	UK Treasury Note	22-Jul-22	3.66%	A-1+	P-1
500,000	Rabobank Nederland	19-Sep-22	3.05%	A-1	P-1
<u>4,040,000</u>	<u>Total Fixed Bonds</u>		<u>24.63%</u>		
<u>16,406,544</u>					