

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT APRIL 25, 2022

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings		
				S&P	Moody's	Fitch
<u>Certificate of Deposit and O/N loans</u>						
1,756,788	Royal Bank of Canada	25-Apr-22	11.16%	A-1+		P-1
600,000	Toronto Dominion Bank	15-Jun-22	3.81%	A-1+		P-1
<u>2,356,788</u>	<u>Total CDs and O/N loans</u>		<u>14.98%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
1,100,000	UK Treasury Bill	25-Apr-22	6.99%	A-1+		P-1
1,500,000	UK Treasury Bill	3-May-22	9.53%	A-1+		P-1
1,000,000	UK Treasury Bill	9-May-22	6.35%	A-1+		P-1
2,000,000	UK Treasury Bill	16-May-22	12.71%	A-1+		P-1
1,000,000	UK Treasury Bill	4-Jul-22	6.35%	A-1+		P-1
1,500,000	UK Treasury Bill	18-Jul-22	9.53%	A-1+		P-1
500,000	UK Treasury Bill	15-Aug-22	3.18%	A-1+		P-1
240,000	UK Treasury Bill	22-Aug-22	1.53%	A-1+		P-1
500,000	UK Treasury Bill	24-Oct-22	3.18%	A-1+		P-1
<u>9,340,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>59.35%</u>			
<u>Bonds - Fixed</u>						
540,000	Quebec (Province of)	24-May-22	3.43%	A-1+		P-1
600,000	Nordea Bank AB	02-Jun-22	3.81%	A-1+		P-1
600,000	NRW Bank	15-Jun-22	3.81%	A-1+		P-1
600,000	BNG Bank NV	17-Jun-22	3.81%	A-1+		P-1
600,000	Bank of Montreal	21-Jun-22	3.81%	A-1		P-1
600,000	UK Treasury Note	22-Jul-22	3.81%	A-1+		P-1
500,000	Rabobank Nederland	19-Sep-22	3.18%	A-1		P-1
<u>4,040,000</u>	<u>Total Fixed Bonds</u>		<u>25.67%</u>			
<u>15,736,788</u>						