

BUTTERFIELD MONEY MARKET FUND LIMITED-GBP CLASS
HOLDINGS AS AT MARCH 14, 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>						
1,985,731	Royal Bank of Canada	14-Mar-22	11.74%	A-1+	P-1	
<u>1,985,731</u>	<u>Total CDs and O/N loans</u>		<u>11.74%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
1,500,000	UK Treasury Bill	4-Apr-22	8.87%	A-1+	P-1	
2,000,000	UK Treasury Bill	11-Apr-22	11.82%	A-1+	P-1	
2,000,000	UK Treasury Bill	19-Apr-22	11.82%	A-1+	P-1	
1,100,000	UK Treasury Bill	25-Apr-22	6.50%	A-1+	P-1	
1,500,000	UK Treasury Bill	3-May-22	8.87%	A-1+	P-1	
1,000,000	UK Treasury Bill	9-May-22	5.91%	A-1+	P-1	
2,000,000	UK Treasury Bill	16-May-22	11.82%	A-1+	P-1	
500,000	UK Treasury Bill	15-Aug-22	2.96%	A-1+	P-1	
240,000	UK Treasury Bill	22-Aug-22	1.42%	A-1+	P-1	
<u>11,840,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>69.99%</u>			
<u>Bonds - Fixed</u>						
650,000	KFW	15-Mar-22	3.84%	A-1+	P-1	
540,000	Quebec (Province of)	24-May-22	3.19%	A-1+	P-1	
600,000	Nordea Bank AB	2-Jun-22	3.55%	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	
<u>3,090,000</u>	<u>Total Fixed Bonds</u>		<u>18.27%</u>			
<u>16,915,731</u>	<u>TOTAL HOLDINGS</u>					