

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MARCH 21, 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</u>	<u>Fitch</u>
<u>Certificate of Deposit and O/N loans</u>						
1,825,884	Royal Bank of Canada	21-Mar-22	11.34%	A-1+		P-1
<u>1,825,884</u>	<u>Total CDs and O/N loans</u>		<u>11.34%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
1,500,000	UK Treasury Bill	4-Apr-22	9.31%	A-1+		P-1
2,000,000	UK Treasury Bill	11-Apr-22	12.42%	A-1+		P-1
2,000,000	UK Treasury Bill	19-Apr-22	12.42%	A-1+		P-1
1,100,000	UK Treasury Bill	25-Apr-22	6.83%	A-1+		P-1
1,500,000	UK Treasury Bill	3-May-22	9.31%	A-1+		P-1
1,000,000	UK Treasury Bill	9-May-22	6.21%	A-1+		P-1
2,000,000	UK Treasury Bill	16-May-22	12.42%	A-1+		P-1
500,000	UK Treasury Bill	15-Aug-22	3.10%	A-1+		P-1
240,000	UK Treasury Bill	22-Aug-22	1.49%	A-1+		P-1
<u>11,840,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>73.51%</u>			
<u>Bonds - Fixed</u>						
540,000	Quebec (Province of)	24-May-22	3.35%	A-1+		P-1
600,000	Nordea Bank AB	02-Jun-22	3.73%	A-1+		P-1
200,000	BNG Bank NV	17-Jun-22	1.24%	A-1+		P-1
600,000	UK Treasury Note	22-Jul-22	3.73%	A-1+		P-1
500,000	Rabobank Nederland	19-Sep-22	3.10%	A-1		P-1
<u>2,440,000</u>	<u>Total Fixed Bonds</u>		<u>15.15%</u>			
<u>16,105,884</u>						