

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MAY 23, 2022

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's Fitch
<u>Certificate of Deposit and O/N loans</u>					
577,429	Royal Bank of Canada	23-May-22	5.04%	A-1+	P-1
600,000	Toronto Dominion Bank	15-Jun-22	5.24%	A-1+	P-1
<u>1,177,429</u>	<u>Total CDs and O/N loans</u>		<u>10.28%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,500,000	UK Treasury Bill	30-May-22	13.09%	A-1+	P-1
1,000,000	UK Treasury Bill	6-Jun-22	8.73%	A-1+	P-1
1,000,000	UK Treasury Bill	4-Jul-22	8.73%	A-1+	P-1
1,500,000	UK Treasury Bill	18-Jul-22	13.09%	A-1+	P-1
500,000	UK Treasury Bill	15-Aug-22	4.36%	A-1+	P-1
240,000	UK Treasury Bill	22-Aug-22	2.09%	A-1+	P-1
500,000	UK Treasury Bill	24-Oct-22	4.36%	A-1+	P-1
<u>6,240,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>54.46%</u>		
<u>Bonds - Fixed</u>					
540,000	Quebec (Province of)	24-May-22	4.71%	A-1+	P-1
600,000	Nordea Bank AB	02-Jun-22	5.24%	A-1+	P-1
600,000	NRW Bank	15-Jun-22	5.24%	A-1+	P-1
600,000	BNG Bank NV	17-Jun-22	5.24%	A-1+	P-1
600,000	Bank of Montreal	21-Jun-22	5.24%	A-1	P-1
600,000	UK Treasury Note	22-Jul-22	5.24%	A-1+	P-1
500,000	Rabobank Nederland	19-Sep-22	4.36%	A-1	P-1
<u>4,040,000</u>	<u>Total Fixed Bonds</u>		<u>35.26%</u>		
<u>11,457,429</u>					