

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT MARCH 27, 2023**

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>	
				<u>S&amp;P</u>	<u>Moody's</u>
<b><u>Certificate of Deposit and O/N loans</u></b>					
1,528,684	Royal Bank of Canada	27-Mar-23	9.96%	A-1+	P-1
<b><u>1,528,684</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>9.96%</u></b>		
<b><u>UK Treasury Bills and Commercial Paper</u></b>					
570,000	UK Treasury Bill	27-Mar-23	3.72%	A-1+	P-1
1,350,000	UK Treasury Bill	3-Apr-23	8.80%	A-1+	P-1
800,000	UK Treasury Bill	11-Apr-23	5.21%	A-1+	P-1
1,930,000	UK Treasury Bill	17-Apr-23	12.58%	A-1+	P-1
1,000,000	UK Treasury Bill	24-Apr-23	6.52%	A-1+	P-1
520,000	UK Treasury Bill	2-May-23	3.39%	A-1+	P-1
1,000,000	UK Treasury Bill	8-May-23	6.52%	A-1+	P-1
1,140,000	UK Treasury Bill	15-May-23	7.43%	A-1+	P-1
680,000	UK Treasury Bill	22-May-23	4.43%	A-1+	P-1
1,000,000	UK Treasury Bill	5-Jun-23	6.52%	A-1+	P-1
1,100,000	UK Treasury Bill	12-Jun-23	7.17%	A-1+	P-1
500,000	UK Treasury Bill	19-Jun-23	3.26%	A-1+	P-1
1,085,000	UK Treasury Bill	26-Jun-23	7.07%	A-1+	P-1
600,000	UK Treasury Bill	24-Jul-23	3.91%	A-1+	P-1
<b><u>13,275,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>86.53%</u></b>		
<b><u>Bonds - Fixed</u></b>					
539,000	European Investment Bank	14-Jul-23	3.51%	A-1+	P-1
<b><u>539,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>3.51%</u></b>		
<b><u>15,342,684</u></b>	<b><u>TOTAL HOLDINGS</u></b>				