

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT MARCH 4, 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> | <u>Fitch</u> |
| <b><u>Certificate of Deposit and O/N loans</u></b>   |                                              |                      |                              |                       |                |              |
| 1,468,477                                            | Royal Bank of Canada                         | 4-Mar-24             | 4.84%                        | A-1+                  | P-1            |              |
| 1,000,000                                            | Toronto Dominion Bank                        | 22-Mar-24            | 3.30%                        | A-1+                  | P-1            |              |
| 1,100,000                                            | Nordea Bank                                  | 26-Apr-24            | 3.63%                        | A-1+                  | P-1            |              |
| <b><u>3,568,477</u></b>                              | <b><u>Total CDs and O/N loans</u></b>        |                      | <b><u>11.77%</u></b>         |                       |                |              |
| <b><u>UK Treasury Bills and Commercial Paper</u></b> |                                              |                      |                              |                       |                |              |
| 2,622,000                                            | UK Treasury Bill                             | 4-Mar-24             | 8.65%                        | A-1+                  | P-1            |              |
| 2,000,000                                            | UK Treasury Bill                             | 11-Mar-24            | 6.60%                        | A-1+                  | P-1            |              |
| 2,310,000                                            | UK Treasury Bill                             | 18-Mar-24            | 7.62%                        | A-1+                  | P-1            |              |
| 2,580,000                                            | UK Treasury Bill                             | 25-Mar-24            | 8.51%                        | A-1+                  | P-1            |              |
| 2,000,000                                            | UK Treasury Bill                             | 8-Apr-24             | 6.60%                        | A-1+                  | P-1            |              |
| 1,960,000                                            | UK Treasury Bill                             | 15-Apr-24            | 6.46%                        | A-1+                  | P-1            |              |
| 1,109,000                                            | UK Treasury Bill                             | 22-Apr-24            | 3.66%                        | A-1+                  | P-1            |              |
| 1,700,000                                            | UK Treasury Bill                             | 29-Apr-24            | 5.61%                        | A-1+                  | P-1            |              |
| 3,000,000                                            | UK Treasury Bill                             | 7-May-24             | 9.89%                        | A-1+                  | P-1            |              |
| 2,500,000                                            | UK Treasury Bill                             | 13-May-24            | 8.24%                        | A-1+                  | P-1            |              |
| 1,976,000                                            | UK Treasury Bill                             | 20-May-24            | 6.52%                        | A-1+                  | P-1            |              |
| 2,500,000                                            | UK Treasury Bill                             | 3-Jun-24             | 8.24%                        | A-1+                  | P-1            |              |
| 500,000                                              | UK Treasury Bill                             | 27-Aug-24            | 1.65%                        | A-1+                  | P-1            |              |
| <b><u>26,757,000</u></b>                             | <b><u>Total UK Treasury Bills and CP</u></b> |                      | <b><u>88.23%</u></b>         |                       |                |              |