

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MARCH 11, 2023



<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>						
1,680,022	Royal Bank of Canada	11-Mar-24	5.65%	A-1+	P-1	
1,000,000	Toronto Dominion Bank	22-Mar-24	3.36%	A-1+	P-1	
1,100,000	Nordea Bank	26-Apr-24	3.70%	A-1+	P-1	
<u>3,780,022</u>	<u>Total CDs and O/N loans</u>		<u>12.72%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
2,000,000	UK Treasury Bill	11-Mar-24	6.73%	A-1+	P-1	
2,310,000	UK Treasury Bill	18-Mar-24	7.77%	A-1+	P-1	
2,580,000	UK Treasury Bill	25-Mar-24	8.68%	A-1+	P-1	
2,000,000	UK Treasury Bill	8-Apr-24	6.73%	A-1+	P-1	
1,960,000	UK Treasury Bill	15-Apr-24	6.59%	A-1+	P-1	
1,109,000	UK Treasury Bill	22-Apr-24	3.73%	A-1+	P-1	
1,700,000	UK Treasury Bill	29-Apr-24	5.72%	A-1+	P-1	
3,000,000	UK Treasury Bill	7-May-24	10.09%	A-1+	P-1	
2,500,000	UK Treasury Bill	13-May-24	8.41%	A-1+	P-1	
1,976,000	UK Treasury Bill	20-May-24	6.65%	A-1+	P-1	
2,500,000	UK Treasury Bill	3-Jun-24	8.41%	A-1+	P-1	
1,418,000	UK Treasury Bill	10-Jun-24	4.77%	A-1+	P-1	
500,000	UK Treasury Bill	27-Aug-24	1.68%	A-1+	P-1	
389,000	UK Treasury Bill	9-Sep-24	1.31%	A-1+	P-1	
<u>25,942,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>87.28%</u>			