

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MARCH 18, 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>Certificate of Deposit and O/N loans</u>					
1,341,715	Royal Bank of Canada	18-Mar-24	4.45%	A-1+	P-1
1,000,000	TORONTO DOMINION BANK	22-Mar-24	3.32%	A-1+	P-1
1,100,000	NORDEA BANK	26-Apr-24	3.65%	A-1+	P-1
<u>3,441,715</u>	<u>Total CDs and O/N loans</u>		<u>11.42%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,310,000	UK Treasury Bill	18-Mar-24	7.67%	A-1+	P-1
2,580,000	UK Treasury Bill	25-Mar-24	8.56%	A-1+	P-1
2,000,000	UK Treasury Bill	8-Apr-24	6.64%	A-1+	P-1
1,960,000	UK Treasury Bill	15-Apr-24	6.50%	A-1+	P-1
1,109,000	UK Treasury Bill	22-Apr-24	3.68%	A-1+	P-1
1,700,000	UK Treasury Bill	29-Apr-24	5.64%	A-1+	P-1
3,000,000	UK Treasury Bill	7-May-24	9.96%	A-1+	P-1
3,500,000	UK Treasury Bill	13-May-24	11.61%	A-1+	P-1
3,226,000	UK Treasury Bill	20-May-24	10.71%	A-1+	P-1
2,500,000	UK Treasury Bill	3-Jun-24	8.30%	A-1+	P-1
1,418,000	UK Treasury Bill	10-Jun-24	4.71%	A-1+	P-1
500,000	UK Treasury Bill	27-Aug-24	1.66%	A-1+	P-1
389,000	UK Treasury Bill	9-Sep-24	1.29%	A-1+	P-1
500,000	UK Treasury Bill	16-Sep-24	1.66%	A-1+	P-1
<u>26,692,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>88.58%</u>		