

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MARCH 25, 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>					
1,822,837	Royal Bank of Canada	25-Mar-24	6.94%	A-1+	P-1
1,100,000	Nordea Bank	26-Apr-24	4.19%	A-1+	P-1
<u>2,922,837</u>	<u>Total CDs and O/N loans</u>		<u>11.13%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
100,000	KFW	17-May-24	0.38%	A-1+	P-1
1,000,000	Toronto Dominion Bank	3-Jun-24	3.81%	A-1+	P-1
<u>1,100,000</u>	<u>Total ECP and Euro-Notes</u>		<u>4.19%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,580,000	UK Treasury Bill	25-Mar-24	9.82%	A-1+	P-1
2,000,000	UK Treasury Bill	8-Apr-24	7.61%	A-1+	P-1
1,960,000	UK Treasury Bill	15-Apr-24	7.46%	A-1+	P-1
1,609,000	UK Treasury Bill	22-Apr-24	6.13%	A-1+	P-1
1,700,000	UK Treasury Bill	29-Apr-24	6.47%	A-1+	P-1
3,000,000	UK Treasury Bill	7-May-24	11.42%	A-1+	P-1
3,226,000	UK Treasury Bill	20-May-24	12.28%	A-1+	P-1
2,500,000	UK Treasury Bill	3-Jun-24	9.52%	A-1+	P-1
1,418,000	UK Treasury Bill	10-Jun-24	5.40%	A-1+	P-1
864,000	UK Treasury Bill	24-Jun-24	3.29%	A-1+	P-1
500,000	UK Treasury Bill	27-Aug-24	1.90%	A-1+	P-1
389,000	UK Treasury Bill	9-Sep-24	1.48%	A-1+	P-1
500,000	UK Treasury Bill	16-Sep-24	1.90%	A-1+	P-1
<u>22,246,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>84.68%</u>		