

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT FEBRUARY 6, 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>						
1,191,559	Royal Bank of Canada	6-Feb-23	8.30%	A-1+	P-1	
<u>1,191,559</u>	<u>Total CDs and O/N loans</u>		<u>8.30%</u>			
<u>Euro-Commercial Paper and Euro-Notes</u>						
500,000	KFW	17-Feb-23	3.48%	A-1+	P-1	
<u>500,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.48%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
1,260,000	UK Treasury Bill	6-Feb-23	8.78%	A-1+	P-1	
1,500,000	UK Treasury Bill	13-Feb-23	10.45%	A-1+	P-1	
1,300,000	UK Treasury Bill	20-Feb-23	9.06%	A-1+	P-1	
1,100,000	UK Treasury Bill	27-Feb-23	7.66%	A-1+	P-1	
1,000,000	UK Treasury Bill	6-Mar-23	6.97%	A-1+	P-1	
500,000	UK Treasury Bill	13-Mar-23	3.48%	A-1+	P-1	
350,000	UK Treasury Bill	3-Apr-23	2.44%	A-1+	P-1	
800,000	UK Treasury Bill	11-Apr-23	5.57%	A-1+	P-1	
1,110,000	UK Treasury Bill	17-Apr-23	7.73%	A-1+	P-1	
1,000,000	UK Treasury Bill	24-Apr-23	6.97%	A-1+	P-1	
1,000,000	UK Treasury Bill	8-May-23	6.97%	A-1+	P-1	
1,140,000	UK Treasury Bill	15-May-23	7.94%	A-1+	P-1	
600,000	UK Treasury Bill	12-Jun-23	4.18%			
<u>12,660,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>88.22%</u>			
<u>14,351,559</u>						