

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT FEBRUARY 13, 2023**



<b>Nominal</b>	<b>Description</b>	<b>Maturity Date</b>	<b>Perc. of Holdings (%)</b>	<b>Credit Ratings</b>		
				<b>S&amp;P</b>	<b>Moody's</b>	<b>Fitch</b>
<b><u>Certificate of Deposit and O/N loans</u></b>						
1,192,450	Royal Bank of Canada	13-Feb-23	8.17%	A-1+	P-1	
<b><u>1,192,450</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>8.17%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
500,000	KFW	17-Feb-23	3.43%	A-1+	P-1	
<b><u>500,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>3.43%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
1,500,000	UK Treasury Bill	13-Feb-23	10.28%	A-1+	P-1	
1,300,000	UK Treasury Bill	20-Feb-23	8.91%	A-1+	P-1	
1,100,000	UK Treasury Bill	27-Feb-23	7.54%	A-1+	P-1	
1,000,000	UK Treasury Bill	6-Mar-23	6.85%	A-1+	P-1	
2,000,000	UK Treasury Bill	13-Mar-23	13.71%	A-1+	P-1	
350,000	UK Treasury Bill	3-Apr-23	2.40%	A-1+	P-1	
800,000	UK Treasury Bill	11-Apr-23	5.48%	A-1+	P-1	
1,110,000	UK Treasury Bill	17-Apr-23	7.61%	A-1+	P-1	
1,000,000	UK Treasury Bill	24-Apr-23	6.85%	A-1+	P-1	
1,000,000	UK Treasury Bill	8-May-23	6.85%	A-1+	P-1	
1,140,000	UK Treasury Bill	15-May-23	7.81%	A-1+	P-1	
600,000	UK Treasury Bill	12-Jun-23	4.11%	A-1+	P-1	
<b><u>12,900,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>88.40%</u></b>			
<b><u>14,592,450</u></b>						