

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT FEBRUARY 20, 2023**



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		
				<u>S&amp;P</u>	<u>Moody's</u>	<u>Fitch</u>
<b><u>Certificate of Deposit and O/N loans</u></b>						
1,243,354	Royal Bank of Canada	20-Feb-23	8.60%	A-1+	P-1	
<b><u>1,243,354</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>8.60%</u></b>			
<b><u>UK Treasury Bills and Commercial Paper</u></b>						
1,300,000	UK Treasury Bill	20-Feb-23	8.99%	A-1+	P-1	
1,100,000	UK Treasury Bill	27-Feb-23	7.61%	A-1+	P-1	
1,000,000	UK Treasury Bill	6-Mar-23	6.92%	A-1+	P-1	
2,000,000	UK Treasury Bill	13-Mar-23	13.84%	A-1+	P-1	
1,310,000	UK Treasury Bill	20-Mar-23	9.06%	A-1+	P-1	
350,000	UK Treasury Bill	3-Apr-23	2.42%	A-1+	P-1	
800,000	UK Treasury Bill	11-Apr-23	5.54%	A-1+	P-1	
1,110,000	UK Treasury Bill	17-Apr-23	7.68%	A-1+	P-1	
1,000,000	UK Treasury Bill	24-Apr-23	6.92%	A-1+	P-1	
1,000,000	UK Treasury Bill	8-May-23	6.92%	A-1+	P-1	
1,140,000	UK Treasury Bill	15-May-23	7.89%	A-1+	P-1	
1,100,000	UK Treasury Bill	12-Jun-23	7.61%	A-1+	P-1	
<b><u>13,210,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>91.40%</u></b>			
<b><u>14,453,354</u></b>						