

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&P</u>	<u>Moody's Fitch</u>
<u>Certificate of Deposit and O/N loans</u>					
1,243,354	Royal Bank of Canada	20-Feb-23	8.60%	A-1+	P-1
<u>1,243,354</u>	<u>Total CDs and O/N loans</u>		<u>8.60%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
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
<u>13,210,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>91.40%</u>		
<u>14,453,354</u>					