

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT FEBRUARY 27, 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> | | | | | | |
| 1,224,278 | Royal Bank of Canada | 27-Feb-23 | 8.60% | A-1+ | P-1 | |
| <u>1,224,278</u> | <u>Total CDs and O/N loans</u> | | <u>8.60%</u> | | | |
| <u>UK Treasury Bills and Commercial Paper</u> | | | | | | |
| 1,100,000 | UK Treasury Bill | 27-Feb-23 | 7.72% | A-1+ | P-1 | |
| 1,000,000 | UK Treasury Bill | 6-Mar-23 | 7.02% | A-1+ | P-1 | |
| 2,000,000 | UK Treasury Bill | 13-Mar-23 | 14.04% | A-1+ | P-1 | |
| 1,310,000 | UK Treasury Bill | 20-Mar-23 | 9.20% | A-1+ | P-1 | |
| 570,000 | UK Treasury Bill | 27-Mar-23 | 4.00% | A-1+ | P-1 | |
| 350,000 | UK Treasury Bill | 3-Apr-23 | 2.46% | A-1+ | P-1 | |
| 800,000 | UK Treasury Bill | 11-Apr-23 | 5.62% | A-1+ | P-1 | |
| 1,110,000 | UK Treasury Bill | 17-Apr-23 | 7.79% | A-1+ | P-1 | |
| 1,000,000 | UK Treasury Bill | 24-Apr-23 | 7.02% | A-1+ | P-1 | |
| 1,000,000 | UK Treasury Bill | 8-May-23 | 7.02% | A-1+ | P-1 | |
| 1,140,000 | UK Treasury Bill | 15-May-23 | 8.00% | A-1+ | P-1 | |
| 1,100,000 | UK Treasury Bill | 12-Jun-23 | 7.72% | A-1+ | P-1 | |
| <u>12,480,000</u> | <u>Total UK Treasury Bills and CP</u> | | <u>87.62%</u> | | | |
| <u>Bonds - Fixed</u> | | | | | | |
| 539,000 | European Investment Bank | 14-Jul-23 | 3.78% | A-1+ | P-1 | |
| <u>539,000</u> | <u>Total Fixed Bonds</u> | | <u>3.78%</u> | | | |
| <u>14,243,278</u> | | | | | | |