

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

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&P</u>	<u>Moody's</u>
<u>Certificate of Deposit and O/N loans</u>					
1,527,541	Royal Bank of Canada	20-Mar-23	10.07%	A-1+	P-1
<u>1,527,541</u>	<u>Total CDs and O/N loans</u>		<u>10.07%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,310,000	UK Treasury Bill	20-Mar-23	8.63%	A-1+	P-1
570,000	UK Treasury Bill	27-Mar-23	3.76%	A-1+	P-1
1,350,000	UK Treasury Bill	3-Apr-23	8.90%	A-1+	P-1
800,000	UK Treasury Bill	11-Apr-23	5.27%	A-1+	P-1
1,930,000	UK Treasury Bill	17-Apr-23	12.72%	A-1+	P-1
1,000,000	UK Treasury Bill	24-Apr-23	6.59%	A-1+	P-1
520,000	UK Treasury Bill	2-May-23	3.43%	A-1+	P-1
1,000,000	UK Treasury Bill	8-May-23	6.59%	A-1+	P-1
1,140,000	UK Treasury Bill	15-May-23	7.51%	A-1+	P-1
290,000	UK Treasury Bill	22-May-23	1.91%	A-1+	P-1
1,000,000	UK Treasury Bill	5-Jun-23	6.59%	A-1+	P-1
1,100,000	UK Treasury Bill	12-Jun-23	7.25%	A-1+	P-1
500,000	UK Treasury Bill	19-Jun-23	3.29%	A-1+	P-1
600,000	UK Treasury Bill	24-Jul-23	3.95%	A-1+	P-1
<u>13,110,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>86.38%</u>		
<u>Bonds - Fixed</u>					
539,000	European Investment Bank	14-Jul-23	3.55%	A-1+	P-1
<u>539,000</u>	<u>Total Fixed Bonds</u>		<u>3.55%</u>		
<u>15,176,541</u>	<u>TOTAL HOLDINGS</u>				