

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JANUARY 23, 2023

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's Fitch
<u>Certificate of Deposit and O/N loans</u>					
1,190,005	Royal Bank of Canada	23-Jan-23	9.01%	A-1+	P-1
<u>1,190,005</u>	<u>Total CDs and O/N loans</u>		<u>9.01%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
500,000	KFW	17-Feb-23	3.79%	A-1+	P-1
<u>500,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.79%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,350,000	UK Treasury Bill	23-Jan-23	10.21%	A-1+	P-1
1,260,000	UK Treasury Bill	6-Feb-23	9.54%	A-1+	P-1
500,000	UK Treasury Bill	13-Feb-23	3.79%	A-1+	P-1
1,300,000	UK Treasury Bill	20-Feb-23	9.84%	A-1+	P-1
1,100,000	UK Treasury Bill	27-Feb-23	8.33%	A-1+	P-1
1,000,000	UK Treasury Bill	6-Mar-23	7.57%	A-1+	P-1
500,000	UK Treasury Bill	13-Mar-23	3.79%	A-1+	P-1
800,000	UK Treasury Bill	11-Apr-23	6.06%	A-1+	P-1
1,110,000	UK Treasury Bill	17-Apr-23	8.40%	A-1+	P-1
1,000,000	UK Treasury Bill	8-May-23	7.57%	A-1+	P-1
600,000	UK Treasury Bill	12-Jun-23	4.54%	A-1+	P-1
<u>10,520,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>79.63%</u>		
<u>Bonds - Fixed</u>					
1,000,000	UK Treasury Note	31-Jan-23	7.57%	A-1+	P-1
<u>1,000,000</u>	<u>Total Fixed Bonds</u>		<u>7.57%</u>		
<u>13,210,005</u>					