

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT JANUARY 30, 2023**

<b>Nominal</b>	<b>Description</b>	<b>Maturity Date</b>	<b>Perc. of Holdings (%)</b>	<b>Credit Ratings</b>	
				<b>S&amp;P</b>	<b>Moody's Fitch</b>
<b><u>Certificate of Deposit and O/N loans</u></b>					
1,190,782	Royal Bank of Canada	30-Jan-23	9.01%	A-1+	P-1
<b><u>1,190,782</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>9.01%</u></b>		
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>					
500,000	KFW	17-Feb-23	3.78%	A-1+	P-1
<b><u>500,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>3.78%</u></b>		
<b><u>UK Treasury Bills and Commercial Paper</u></b>					
1,260,000	UK Treasury Bill	6-Feb-23	9.54%	A-1+	P-1
500,000	UK Treasury Bill	13-Feb-23	3.78%	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	3.78%	A-1+	P-1
350,000	UK Treasury Bill	3-Apr-23	2.65%	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	24-Apr-23	7.57%	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
<b><u>10,520,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>79.64%</u></b>		
<b><u>Bonds - Fixed</u></b>					
1,000,000	UK Treasury Note	31-Jan-23	7.57%	A-1+	P-1
<b><u>1,000,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>7.57%</u></b>		
<b><u>13,210,782</u></b>					