

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MAY 2, 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>Certificate of Deposit and O/N loans</u>					
1,118,472	Royal Bank of Canada	2-May-23	7.63%	A-1+	P-1
<u>1,118,472</u>	<u>Total CDs and O/N loans</u>		<u>7.63%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
520,000	UK Treasury Bill	2-May-23	3.55%	A-1+	P-1
1,000,000	UK Treasury Bill	8-May-23	6.82%	A-1+	P-1
1,640,000	UK Treasury Bill	15-May-23	11.19%	A-1+	P-1
1,180,000	UK Treasury Bill	22-May-23	8.05%	A-1+	P-1
240,000	UK Treasury Bill	30-May-23	1.64%	A-1+	P-1
1,000,000	UK Treasury Bill	5-Jun-23	6.82%	A-1+	P-1
1,100,000	UK Treasury Bill	12-Jun-23	7.51%	A-1+	P-1
1,085,000	UK Treasury Bill	26-Jun-23	7.40%	A-1+	P-1
1,360,000	UK Treasury Bill	3-Jul-23	9.28%	A-1+	P-1
800,000	UK Treasury Bill	10-Jul-23	5.46%	A-1+	P-1
1,450,000	UK Treasury Bill	17-Jul-23	9.90%	A-1+	P-1
1,100,000	UK Treasury Bill	24-Jul-23	7.51%	A-1+	P-1
520,000	UK Treasury Bill	31-Jul-23	3.55%	A-1+	P-1
<u>12,995,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>88.69%</u>		
<u>Bonds - Fixed</u>					
539,000	European Investment Bank	14-Jul-23	3.68%	A-1+	P-1
<u>539,000</u>	<u>Total Fixed Bonds</u>		<u>3.68%</u>		
<u>14,652,472</u>	<u>TOTAL HOLDINGS</u>				