

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MAY 9, 2023



Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings		
				S&P	Moody's	Fitch
<u>Certificate of Deposit and O/N loans</u>						
1,119,363	Royal Bank of Canada	9-May-23	7.40%	A-1+	P-1	
<u>1,119,363</u>	<u>Total CDs and O/N loans</u>		<u>7.40%</u>			
<u>UK Treasury Bills and Commercial Paper</u>						
1,000,000	UK Treasury Bill	8-May-23	6.61%	A-1+	P-1	
1,640,000	UK Treasury Bill	15-May-23	10.84%	A-1+	P-1	
1,180,000	UK Treasury Bill	22-May-23	7.80%	A-1+	P-1	
240,000	UK Treasury Bill	30-May-23	1.59%	A-1+	P-1	
1,000,000	UK Treasury Bill	5-Jun-23	6.61%	A-1+	P-1	
500,000	UK Treasury Bill	5-Jun-23	3.30%	A-1+	P-1	
1,100,000	UK Treasury Bill	12-Jun-23	7.27%	A-1+	P-1	
1,085,000	UK Treasury Bill	26-Jun-23	7.17%	A-1+	P-1	
1,360,000	UK Treasury Bill	3-Jul-23	8.99%	A-1+	P-1	
800,000	UK Treasury Bill	10-Jul-23	5.29%	A-1+	P-1	
1,450,000	UK Treasury Bill	17-Jul-23	9.58%	A-1+	P-1	
1,100,000	UK Treasury Bill	24-Jul-23	7.27%	A-1+	P-1	
520,000	UK Treasury Bill	31-Jul-23	3.44%	A-1+	P-1	
500,000	UK Treasury Bill	6-Nov-23	3.30%	A-1+	P-1	
<u>13,475,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>89.04%</u>			
<u>Bonds - Fixed</u>						
539,000	European Investment Bank	14-Jul-23	3.56%	A-1+	P-1	
<u>539,000</u>	<u>Total Fixed Bonds</u>		<u>3.56%</u>			