

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT MAY 15, 2023**



<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>	
				<u>S&amp;P</u>	<u>Moody's</u>
<b><u>Certificate of Deposit and O/N loans</u></b>					
1,220,288	Royal Bank of Canada	15-May-23	7.15%	A-1+	P-1
<b><u>1,220,288</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>7.15%</u></b>		
<b><u>UK Treasury Bills and Commercial Paper</u></b>					
1,640,000	UK Treasury Bill	15-May-23	9.61%	A-1+	P-1
1,180,000	UK Treasury Bill	22-May-23	6.91%	A-1+	P-1
240,000	UK Treasury Bill	30-May-23	1.41%	A-1+	P-1
2,240,000	UK Treasury Bill	5-Jun-23	13.12%	A-1+	P-1
1,100,000	UK Treasury Bill	12-Jun-23	6.44%	A-1+	P-1
500,000	UK Treasury Bill	12-Jun-23	2.93%	A-1+	P-1
1,085,000	UK Treasury Bill	26-Jun-23	6.35%	A-1+	P-1
1,360,000	UK Treasury Bill	3-Jul-23	7.97%	A-1+	P-1
800,000	UK Treasury Bill	10-Jul-23	4.68%	A-1+	P-1
1,450,000	UK Treasury Bill	17-Jul-23	8.49%	A-1+	P-1
1,100,000	UK Treasury Bill	24-Jul-23	6.44%	A-1+	P-1
520,000	UK Treasury Bill	31-Jul-23	3.05%	A-1+	P-1
500,000	UK Treasury Bill	7-Aug-23	2.93%	A-1+	P-1
1,100,000	UK Treasury Bill	14-Aug-23	6.44%	A-1+	P-1
500,000	UK Treasury Bill	6-Nov-23	2.93%	A-1+	P-1
<b><u>15,315,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>89.69%</u></b>		
<b><u>Bonds - Fixed</u></b>					
539,000	European Investment Bank	14-Jul-23	3.16%	A-1+	P-1
<b><u>539,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>3.16%</u></b>		
<b><u>17,074,288</u></b>	<b><u>TOTAL HOLDINGS</u></b>				