

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT MAY 22, 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>					
1,221,318	Royal Bank of Canada	22-May-23	7.35%	A-1+	P-1
<b><u>1,221,318</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>7.35%</u></b>		
<b><u>UK Treasury Bills and Commercial Paper</u></b>					
1,180,000	UK Treasury Bill	22-May-23	7.10%	A-1+	P-1
240,000	UK Treasury Bill	30-May-23	1.44%	A-1+	P-1
2,240,000	UK Treasury Bill	5-Jun-23	13.47%	A-1+	P-1
1,600,000	UK Treasury Bill	12-Jun-23	9.62%	A-1+	P-1
1,085,000	UK Treasury Bill	26-Jun-23	6.53%	A-1+	P-1
1,360,000	UK Treasury Bill	3-Jul-23	8.18%	A-1+	P-1
800,000	UK Treasury Bill	10-Jul-23	4.81%	A-1+	P-1
1,450,000	UK Treasury Bill	17-Jul-23	8.72%	A-1+	P-1
1,100,000	UK Treasury Bill	24-Jul-23	6.61%	A-1+	P-1
520,000	UK Treasury Bill	31-Jul-23	3.13%	A-1+	P-1
500,000	UK Treasury Bill	7-Aug-23	3.01%	A-1+	P-1
1,100,000	UK Treasury Bill	14-Aug-23	6.62%	A-1+	P-1
690,000	UK Treasury Bill	21-Aug-23	4.15%	A-1+	P-1
500,000	UK Treasury Bill	6-Nov-23	3.01%	A-1+	P-1
500,000	UK Treasury Bill	20-Nov-23	3.01%	A-1+	P-1
<b><u>14,865,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>89.41%</u></b>		
<b><u>Bonds - Fixed</u></b>					
539,000	European Investment Bank	14-Jul-23	3.24%	A-1+	P-1
<b><u>539,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>3.24%</u></b>		
<b><u>16,625,318</u></b>	<b><u>TOTAL HOLDINGS</u></b>				