

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MAY 30, 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>					
1,202,194	Royal Bank of Canada	30-May-23	6.17%	A-1+	P-1
<u>1,202,194</u>	<u>Total CDs and O/N loans</u>		<u>6.17%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
240,000	UK Treasury Bill	30-May-23	1.23%	A-1+	P-1
2,240,000	UK Treasury Bill	5-Jun-23	11.50%	A-1+	P-1
4,100,000	UK Treasury Bill	12-Jun-23	21.04%	A-1+	P-1
1,085,000	UK Treasury Bill	26-Jun-23	5.57%	A-1+	P-1
1,360,000	UK Treasury Bill	3-Jul-23	6.98%	A-1+	P-1
2,360,000	UK Treasury Bill	10-Jul-23	12.11%	A-1+	P-1
1,450,000	UK Treasury Bill	17-Jul-23	7.44%	A-1+	P-1
1,100,000	UK Treasury Bill	24-Jul-23	5.65%	A-1+	P-1
520,000	UK Treasury Bill	31-Jul-23	2.67%	A-1+	P-1
500,000	UK Treasury Bill	7-Aug-23	2.57%	A-1+	P-1
1,100,000	UK Treasury Bill	14-Aug-23	5.65%	A-1+	P-1
690,000	UK Treasury Bill	21-Aug-23	3.54%	A-1+	P-1
500,000	UK Treasury Bill	6-Nov-23	2.57%	A-1+	P-1
500,000	UK Treasury Bill	20-Nov-23	2.57%	A-1+	P-1
<u>17,745,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>91.06%</u>		
<u>Bonds - Fixed</u>					
539,000	European Investment Bank	14-Jul-23	2.77%	A-1+	P-1
<u>539,000</u>	<u>Total Fixed Bonds</u>		<u>2.77%</u>		
<u>19,486,194</u>	<u>TOTAL HOLDINGS</u>				