

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JUNE 20, 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>					
1,415,821	Royal Bank of Canada	20-Jun-23	7.26%	A-1+	P-1
<u>1,415,821</u>	<u>Total CDs and O/N loans</u>		<u>7.26%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,085,000	UK Treasury Bill	26-Jun-23	5.56%	A-1+	P-1
1,960,000	UK Treasury Bill	3-Jul-23	10.05%	A-1+	P-1
2,360,000	UK Treasury Bill	10-Jul-23	12.10%	A-1+	P-1
2,500,000	UK Treasury Bill	17-Jul-23	12.82%	A-1+	P-1
2,200,000	UK Treasury Bill	24-Jul-23	11.28%	A-1+	P-1
2,520,000	UK Treasury Bill	31-Jul-23	12.92%	A-1+	P-1
500,000	UK Treasury Bill	7-Aug-23	2.56%	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
1,030,000	UK Treasury Bill	11-Sep-23	5.28%	A-1+	P-1
500,000	UK Treasury Bill	6-Nov-23	2.56%	A-1+	P-1
500,000	UK Treasury Bill	20-Nov-23	2.56%	A-1+	P-1
600,000	UK Treasury Bill	4-Dec-23	3.08%	A-1+	P-1
<u>17,545,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>89.98%</u>		
<u>Bonds - Fixed</u>					
539,000	European Investment Bank	14-Jul-23	2.76%	A-1+	P-1
<u>539,000</u>	<u>Total Fixed Bonds</u>		<u>2.76%</u>		
<u>19,499,821</u>	<u>TOTAL HOLDINGS</u>				