

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JUNE 26, 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>					
1,276,969	Royal Bank of Canada	26-Jun-23	6.24%	A-1+	P-1
<u>1,276,969</u>	<u>Total CDs and O/N loans</u>		<u>6.24%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,085,000	UK Treasury Bill	26-Jun-23	5.30%	A-1+	P-1
1,960,000	UK Treasury Bill	3-Jul-23	9.58%	A-1+	P-1
2,360,000	UK Treasury Bill	10-Jul-23	11.53%	A-1+	P-1
2,500,000	UK Treasury Bill	17-Jul-23	12.22%	A-1+	P-1
2,200,000	UK Treasury Bill	24-Jul-23	10.75%	A-1+	P-1
2,520,000	UK Treasury Bill	31-Jul-23	12.32%	A-1+	P-1
500,000	UK Treasury Bill	7-Aug-23	2.44%	A-1+	P-1
1,100,000	UK Treasury Bill	14-Aug-23	5.38%	A-1+	P-1
690,000	UK Treasury Bill	21-Aug-23	3.37%	A-1+	P-1
1,030,000	UK Treasury Bill	11-Sep-23	5.04%	A-1+	P-1
1,100,000	UK Treasury Bill	25-Sep-23	5.38%	A-1+	P-1
500,000	UK Treasury Bill	6-Nov-23	2.44%	A-1+	P-1
500,000	UK Treasury Bill	20-Nov-23	2.44%	A-1+	P-1
600,000	UK Treasury Bill	4-Dec-23	2.93%	A-1+	P-1
<u>18,645,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>91.13%</u>		
<u>Bonds - Fixed</u>					
539,000	European Investment Bank	14-Jul-23	2.63%	A-1+	P-1
<u>539,000</u>	<u>Total Fixed Bonds</u>		<u>2.63%</u>		
<u>20,460,969</u>	<u>TOTAL HOLDINGS</u>				