

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JULY 10, 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>					
500,525	Royal Bank of Canada	10-Jul-23	2.49%	A-1+	P-1
<u>500,525</u>	<u>Total CDs and O/N loans</u>		<u>2.49%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,360,000	UK Treasury Bill	10-Jul-23	11.72%	A-1+	P-1
2,500,000	UK Treasury Bill	17-Jul-23	12.42%	A-1+	P-1
2,200,000	UK Treasury Bill	24-Jul-23	10.93%	A-1+	P-1
2,520,000	UK Treasury Bill	31-Jul-23	12.52%	A-1+	P-1
500,000	UK Treasury Bill	7-Aug-23	2.48%	A-1+	P-1
1,100,000	UK Treasury Bill	14-Aug-23	5.46%	A-1+	P-1
690,000	UK Treasury Bill	21-Aug-23	3.43%	A-1+	P-1
1,030,000	UK Treasury Bill	11-Sep-23	5.12%	A-1+	P-1
1,100,000	UK Treasury Bill	25-Sep-23	5.46%	A-1+	P-1
1,990,000	UK Treasury Bill	2-Oct-23	9.88%	A-1+	P-1
1,000,000	UK Treasury Bill	9-Oct-23	4.97%	A-1+	P-1
500,000	UK Treasury Bill	6-Nov-23	2.48%	A-1+	P-1
500,000	UK Treasury Bill	20-Nov-23	2.48%	A-1+	P-1
600,000	UK Treasury Bill	4-Dec-23	2.98%	A-1+	P-1
500,000	UK Treasury Bill	8-Jan-24	2.48%	A-1+	P-1
<u>19,090,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>94.83%</u>		
<u>Bonds - Fixed</u>					
539,000	European Investment Bank	14-Jul-23	2.68%	A-1+	P-1
<u>539,000</u>	<u>Total Fixed Bonds</u>		<u>2.68%</u>		
<u>20,129,525</u>	<u>TOTAL HOLDINGS</u>				