

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT JULY 24, 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>					
1,332,747	Royal Bank of Canada	24-Jul-23	7.16%	A-1+	P-1
<b><u>1,332,747</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>7.16%</u></b>		
<b><u>UK Treasury Bills and Commercial Paper</u></b>					
2,200,000	UK Treasury Bill	24-Jul-23	11.81%	A-1+	P-1
2,520,000	UK Treasury Bill	31-Jul-23	13.53%	A-1+	P-1
500,000	UK Treasury Bill	7-Aug-23	2.68%	A-1+	P-1
2,600,000	UK Treasury Bill	14-Aug-23	13.96%	A-1+	P-1
1,230,000	UK Treasury Bill	21-Aug-23	6.60%	A-1+	P-1
1,030,000	UK Treasury Bill	11-Sep-23	5.53%	A-1+	P-1
1,100,000	UK Treasury Bill	25-Sep-23	5.91%	A-1+	P-1
1,990,000	UK Treasury Bill	2-Oct-23	10.69%	A-1+	P-1
1,000,000	UK Treasury Bill	9-Oct-23	5.37%	A-1+	P-1
1,020,000	UK Treasury Bill	16-Oct-23	5.48%	A-1+	P-1
500,000	UK Treasury Bill	6-Nov-23	2.68%	A-1+	P-1
500,000	UK Treasury Bill	20-Nov-23	2.68%	A-1+	P-1
600,000	UK Treasury Bill	4-Dec-23	3.22%	A-1+	P-1
500,000	UK Treasury Bill	8-Jan-24	2.68%	A-1+	P-1
<b><u>17,290,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>92.84%</u></b>		
<b><u>18,622,747</u></b>	<b><u>TOTAL HOLDINGS</u></b>				