

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JULY 31, 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>					
2,034,093	Royal Bank of Canada	31-Jul-23	8.94%	A-1+	P-1
<u>2,034,093</u>	<u>Total CDs and O/N loans</u>		<u>8.94%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,520,000	UK Treasury Bill	31-Jul-23	11.07%	A-1+	P-1
500,000	UK Treasury Bill	7-Aug-23	2.20%	A-1+	P-1
2,600,000	UK Treasury Bill	14-Aug-23	11.42%	A-1+	P-1
2,430,000	UK Treasury Bill	21-Aug-23	10.67%	A-1+	P-1
1,530,000	UK Treasury Bill	29-Aug-23	6.72%	A-1+	P-1
1,030,000	UK Treasury Bill	11-Sep-23	4.52%	A-1+	P-1
1,100,000	UK Treasury Bill	25-Sep-23	4.83%	A-1+	P-1
2,880,000	UK Treasury Bill	2-Oct-23	12.65%	A-1+	P-1
1,000,000	UK Treasury Bill	9-Oct-23	4.39%	A-1+	P-1
1,020,000	UK Treasury Bill	16-Oct-23	4.48%	A-1+	P-1
1,020,000	UK Treasury Bill	23-Oct-23	4.48%	A-1+	P-1
1,000,000	UK Treasury Bill	30-Oct-23	4.39%	A-1+	P-1
500,000	UK Treasury Bill	6-Nov-23	2.20%	A-1+	P-1
500,000	UK Treasury Bill	20-Nov-23	2.20%	A-1+	P-1
600,000	UK Treasury Bill	4-Dec-23	2.64%	A-1+	P-1
500,000	UK Treasury Bill	8-Jan-24	2.20%	A-1+	P-1
<u>20,730,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>91.06%</u>		
<u>22,764,093</u>	<u>TOTAL HOLDINGS</u>				