

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT AUGUST 7, 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>				
2,035,459	Royal Bank of Canada	7-Aug-23	9.81%	A-1+ P-1
<u>2,035,459</u>	<u>Total CDs and O/N loans</u>		<u>9.81%</u>	
<u>UK Treasury Bills and Commercial Paper</u>				
500,000	UK Treasury Bill	7-Aug-23	2.41%	A-1+ P-1
2,600,000	UK Treasury Bill	14-Aug-23	12.53%	A-1+ P-1
2,430,000	UK Treasury Bill	21-Aug-23	11.71%	A-1+ P-1
1,530,000	UK Treasury Bill	29-Aug-23	7.37%	A-1+ P-1
1,030,000	UK Treasury Bill	11-Sep-23	4.96%	A-1+ P-1
1,100,000	UK Treasury Bill	25-Sep-23	5.30%	A-1+ P-1
2,880,000	UK Treasury Bill	2-Oct-23	13.88%	A-1+ P-1
1,000,000	UK Treasury Bill	9-Oct-23	4.82%	A-1+ P-1
1,020,000	UK Treasury Bill	16-Oct-23	4.91%	A-1+ P-1
1,020,000	UK Treasury Bill	23-Oct-23	4.91%	A-1+ P-1
1,000,000	UK Treasury Bill	30-Oct-23	4.82%	A-1+ P-1
500,000	UK Treasury Bill	6-Nov-23	2.41%	A-1+ P-1
500,000	UK Treasury Bill	20-Nov-23	2.41%	A-1+ P-1
510,000	UK Treasury Bill	27-Nov-23	2.46%	A-1+ P-1
600,000	UK Treasury Bill	4-Dec-23	2.89%	A-1+ P-1
500,000	UK Treasury Bill	8-Jan-24	2.41%	A-1+ P-1
<u>18,720,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>90.19%</u>	
<u>20,755,459</u>	<u>TOTAL HOLDINGS</u>			