

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT AUGUST 21, 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>					
2,140,087	Royal Bank of Canada	21-Aug-23	9.29%	A-1+	P-1
<u>2,140,087</u>	<u>Total CDs and O/N loans</u>		<u>9.29%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
300,000	KFW	17-Nov-23	1.30%	A-1+	P-1
<u>300,000</u>	<u>Total ECP and Euro-Notes</u>		<u>1.30%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,430,000	UK Treasury Bill	21-Aug-23	10.55%	A-1+	P-1
1,530,000	UK Treasury Bill	29-Aug-23	6.64%	A-1+	P-1
1,337,000	UK Treasury Bill	11-Sep-23	5.80%	A-1+	P-1
1,500,000	UK Treasury Bill	18-Sep-23	6.51%	A-1+	P-1
1,100,000	UK Treasury Bill	25-Sep-23	4.77%	A-1+	P-1
2,880,000	UK Treasury Bill	2-Oct-23	12.50%	A-1+	P-1
1,000,000	UK Treasury Bill	9-Oct-23	4.34%	A-1+	P-1
1,020,000	UK Treasury Bill	16-Oct-23	4.43%	A-1+	P-1
1,020,000	UK Treasury Bill	23-Oct-23	4.43%	A-1+	P-1
1,730,000	UK Treasury Bill	30-Oct-23	7.51%	A-1+	P-1
1,500,000	UK Treasury Bill	6-Nov-23	6.51%	A-1+	P-1
1,140,000	UK Treasury Bill	20-Nov-23	4.95%	A-1+	P-1
510,000	UK Treasury Bill	27-Nov-23	2.21%	A-1+	P-1
600,000	UK Treasury Bill	4-Dec-23	2.60%	A-1+	P-1
700,000	UK Treasury Bill	8-Jan-24	3.04%	A-1+	P-1
600,000	UK Treasury Bill	12-Feb-24	2.60%	A-1+	P-1
<u>20,597,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>89.41%</u>		
<u>23,037,087</u>	<u>TOTAL HOLDINGS</u>				