

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT SEPTEMBER 25, 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>					
1,614,616	Royal Bank of Canada	25-Sep-23	7.26%	A-1+	P-1
500,000	National Australia Bank	9-Oct-23	2.25%	A-1+	P-1
<u>2,114,616</u>	<u>Total CDs and O/N loans</u>		<u>9.51%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
300,000	KFW	17-Nov-23	1.35%	A-1+	P-1
<u>300,000</u>	<u>Total ECP and Euro-Notes</u>		<u>1.35%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,100,000	UK Treasury Bill	25-Sep-23	4.95%	A-1+	P-1
2,880,000	UK Treasury Bill	2-Oct-23	12.95%	A-1+	P-1
1,520,000	UK Treasury Bill	9-Oct-23	6.83%	A-1+	P-1
2,530,000	UK Treasury Bill	16-Oct-23	11.38%	A-1+	P-1
1,345,000	UK Treasury Bill	23-Oct-23	6.05%	A-1+	P-1
1,730,000	UK Treasury Bill	30-Oct-23	7.78%	A-1+	P-1
1,960,000	UK Treasury Bill	6-Nov-23	8.81%	A-1+	P-1
1,140,000	UK Treasury Bill	20-Nov-23	5.13%	A-1+	P-1
1,220,000	UK Treasury Bill	27-Nov-23	5.49%	A-1+	P-1
600,000	UK Treasury Bill	4-Dec-23	2.70%	A-1+	P-1
1,800,000	UK Treasury Bill	11-Dec-23	8.09%	A-1+	P-1
700,000	UK Treasury Bill	8-Jan-24	3.15%	A-1+	P-1
600,000	UK Treasury Bill	12-Feb-24	2.70%	A-1+	P-1
700,000	UK Treasury Bill	11-Mar-24	3.15%	A-1+	P-1
<u>19,825,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>89.14%</u>		
<u>22,239,616</u>	<u>TOTAL HOLDINGS</u>				