

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT OCTOBER 2, 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>					
1,326,220	Royal Bank of Canada	2-Oct-23	5.58%	A-1+	P-1
500,000	NATIONAL AUSTRALIA BANK	9-Oct-23	2.10%	A-1+	P-1
<u>1,826,220</u>	<u>Total CDs and O/N loans</u>		<u>7.68%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
300,000	KFW	17-Nov-23	1.26%	A-1+	P-1
<u>300,000</u>	<u>Total ECP and Euro-Notes</u>		<u>1.26%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,880,000	UK Treasury Bill	2-Oct-23	12.12%	A-1+	P-1
1,520,000	UK Treasury Bill	9-Oct-23	6.39%	A-1+	P-1
2,530,000	UK Treasury Bill	16-Oct-23	10.64%	A-1+	P-1
1,345,000	UK Treasury Bill	23-Oct-23	5.66%	A-1+	P-1
2,730,000	UK Treasury Bill	30-Oct-23	11.48%	A-1+	P-1
1,960,000	UK Treasury Bill	6-Nov-23	8.25%	A-1+	P-1
1,140,000	UK Treasury Bill	20-Nov-23	4.80%	A-1+	P-1
1,220,000	UK Treasury Bill	27-Nov-23	5.13%	A-1+	P-1
600,000	UK Treasury Bill	4-Dec-23	2.52%	A-1+	P-1
1,800,000	UK Treasury Bill	11-Dec-23	7.57%	A-1+	P-1
700,000	UK Treasury Bill	8-Jan-24	2.94%	A-1+	P-1
1,000,000	UK Treasury Bill	15-Jan-24	4.21%	A-1+	P-1
920,000	UK Treasury Bill	22-Jan-24	3.87%	A-1+	P-1
600,000	UK Treasury Bill	12-Feb-24	2.52%	A-1+	P-1
700,000	UK Treasury Bill	11-Mar-24	2.94%	A-1+	P-1
<u>21,645,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>91.06%</u>		
<u>23,771,220</u>	<u>TOTAL HOLDINGS</u>				