

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT OCTOBER 9, 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>					
1,077,525	Royal Bank of Canada	9-Oct-23	4.66%	A-1+	P-1
500,000	National Australia Bank	9-Oct-23	2.16%	A-1+	P-1
<u>1,577,525</u>	<u>Total CDs and O/N loans</u>		<u>6.82%</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>					
1,520,000	UK Treasury Bill	9-Oct-23	6.57%	A-1+	P-1
2,530,000	UK Treasury Bill	16-Oct-23	10.94%	A-1+	P-1
1,345,000	UK Treasury Bill	23-Oct-23	5.81%	A-1+	P-1
2,730,000	UK Treasury Bill	30-Oct-23	11.80%	A-1+	P-1
3,460,000	UK Treasury Bill	6-Nov-23	14.96%	A-1+	P-1
1,140,000	UK Treasury Bill	20-Nov-23	4.93%	A-1+	P-1
1,220,000	UK Treasury Bill	27-Nov-23	5.27%	A-1+	P-1
600,000	UK Treasury Bill	4-Dec-23	2.59%	A-1+	P-1
1,800,000	UK Treasury Bill	11-Dec-23	7.78%	A-1+	P-1
1,200,000	UK Treasury Bill	8-Jan-24	5.19%	A-1+	P-1
1,490,000	UK Treasury Bill	15-Jan-24	6.44%	A-1+	P-1
920,000	UK Treasury Bill	22-Jan-24	3.98%	A-1+	P-1
600,000	UK Treasury Bill	12-Feb-24	2.59%	A-1+	P-1
700,000	UK Treasury Bill	11-Mar-24	3.03%	A-1+	P-1
<u>21,255,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>91.88%</u>		
<u>23,132,525</u>	<u>TOTAL HOLDINGS</u>				