

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT OCTOBER 16, 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>					
1,258,640	Royal Bank of Canada	16-Oct-23	5.36%	A-1+	P-1
<u>1,258,640</u>	<u>Total CDs and O/N loans</u>		<u>5.36%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
300,000	KFW	17-Nov-23	1.28%	A-1+	P-1
<u>300,000</u>	<u>Total ECP and Euro-Notes</u>		<u>1.28%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,530,000	UK Treasury Bill	16-Oct-23	10.77%	A-1+	P-1
1,345,000	UK Treasury Bill	23-Oct-23	5.72%	A-1+	P-1
2,730,000	UK Treasury Bill	30-Oct-23	11.62%	A-1+	P-1
3,460,000	UK Treasury Bill	6-Nov-23	14.73%	A-1+	P-1
1,140,000	UK Treasury Bill	20-Nov-23	4.85%	A-1+	P-1
1,220,000	UK Treasury Bill	27-Nov-23	5.19%	A-1+	P-1
600,000	UK Treasury Bill	4-Dec-23	2.55%	A-1+	P-1
1,800,000	UK Treasury Bill	11-Dec-23	7.66%	A-1+	P-1
2,400,000	UK Treasury Bill	8-Jan-24	10.22%	A-1+	P-1
2,490,000	UK Treasury Bill	15-Jan-24	10.60%	A-1+	P-1
920,000	UK Treasury Bill	22-Jan-24	3.92%	A-1+	P-1
600,000	UK Treasury Bill	12-Feb-24	2.55%	A-1+	P-1
700,000	UK Treasury Bill	11-Mar-24	2.98%	A-1+	P-1
<u>21,935,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>93.36%</u>		
<u>23,493,640</u>	<u>TOTAL HOLDINGS</u>				