

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT OCTOBER 23, 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>					
1,620,087	Royal Bank of Canada	23-Oct-23	7.22%	A-1+	P-1
<u>1,620,087</u>	<u>Total CDs and O/N loans</u>		<u>7.22%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
300,000	KFW	17-Nov-23	1.34%	A-1+	P-1
<u>300,000</u>	<u>Total ECP and Euro-Notes</u>		<u>1.34%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,345,000	UK Treasury Bill	23-Oct-23	6.00%	A-1+	P-1
2,730,000	UK Treasury Bill	30-Oct-23	12.17%	A-1+	P-1
3,460,000	UK Treasury Bill	6-Nov-23	15.42%	A-1+	P-1
1,640,000	UK Treasury Bill	20-Nov-23	7.31%	A-1+	P-1
1,220,000	UK Treasury Bill	27-Nov-23	5.44%	A-1+	P-1
600,000	UK Treasury Bill	4-Dec-23	2.67%	A-1+	P-1
1,800,000	UK Treasury Bill	11-Dec-23	8.02%	A-1+	P-1
2,400,000	UK Treasury Bill	8-Jan-24	10.70%	A-1+	P-1
2,490,000	UK Treasury Bill	15-Jan-24	11.10%	A-1+	P-1
1,420,000	UK Treasury Bill	22-Jan-24	6.33%	A-1+	P-1
600,000	UK Treasury Bill	12-Feb-24	2.67%	A-1+	P-1
700,000	UK Treasury Bill	11-Mar-24	3.12%	A-1+	P-1
109,000	UK Treasury Bill	22-Apr-24	0.49%	A-1+	P-1
<u>20,514,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>91.44%</u>		
<u>22,434,087</u>	<u>TOTAL HOLDINGS</u>				