

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT OCTOBER 30, 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>					
1,821,812	Royal Bank of Canada	30-Oct-23	7.50%	A-1+	P-1
<u>1,821,812</u>	<u>Total CDs and O/N loans</u>		<u>7.50%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
300,000	KFW	17-Nov-23	1.23%	A-1+	P-1
<u>300,000</u>	<u>Total ECP and Euro-Notes</u>		<u>1.23%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,730,000	UK Treasury Bill	30-Oct-23	11.23%	A-1+	P-1
3,460,000	UK Treasury Bill	6-Nov-23	14.24%	A-1+	P-1
1,640,000	UK Treasury Bill	20-Nov-23	6.75%	A-1+	P-1
1,220,000	UK Treasury Bill	27-Nov-23	5.02%	A-1+	P-1
800,000	UK Treasury Bill	27-Nov-23	3.29%	A-1+	P-1
600,000	UK Treasury Bill	4-Dec-23	2.47%	A-1+	P-1
1,800,000	UK Treasury Bill	11-Dec-23	7.41%	A-1+	P-1
2,400,000	UK Treasury Bill	8-Jan-24	9.88%	A-1+	P-1
2,490,000	UK Treasury Bill	15-Jan-24	10.25%	A-1+	P-1
1,420,000	UK Treasury Bill	22-Jan-24	5.84%	A-1+	P-1
1,100,000	UK Treasury Bill	29-Jan-24	4.53%	A-1+	P-1
1,110,000	UK Treasury Bill	5-Feb-24	4.57%	A-1+	P-1
600,000	UK Treasury Bill	12-Feb-24	2.47%	A-1+	P-1
700,000	UK Treasury Bill	11-Mar-24	2.88%	A-1+	P-1
109,000	UK Treasury Bill	22-Apr-24	0.45%	A-1+	P-1
<u>22,179,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>91.27%</u>		
<u>24,300,812</u>	<u>TOTAL HOLDINGS</u>				