

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT NOVEMBER 6, 2023**



| <u>Nominal</u>                                       | <u>Description</u>                           | <u>Maturity Date</u> | <u>Perc. of Holdings (%)</u> | <u>Credit Ratings</u> |                |
|------------------------------------------------------|----------------------------------------------|----------------------|------------------------------|-----------------------|----------------|
|                                                      |                                              |                      |                              | <u>S&amp;P</u>        | <u>Moody's</u> |
| <b><u>Certificate of Deposit and O/N loans</u></b>   |                                              |                      |                              |                       |                |
| 1,823,612                                            | Royal Bank of Canada                         | 6-Nov-23             | 7.27%                        | A-1+                  | P-1            |
| <b><u>1,823,612</u></b>                              | <b><u>Total CDs and O/N loans</u></b>        |                      | <b><u>7.27%</u></b>          |                       |                |
| <b><u>Euro-Commercial Paper and Euro-Notes</u></b>   |                                              |                      |                              |                       |                |
| 300,000                                              | KFW                                          | 17-Nov-23            | 1.20%                        | A-1+                  | P-1            |
| <b><u>300,000</u></b>                                | <b><u>Total ECP and Euro-Notes</u></b>       |                      | <b><u>1.20%</u></b>          |                       |                |
| <b><u>UK Treasury Bills and Commercial Paper</u></b> |                                              |                      |                              |                       |                |
| 3,460,000                                            | UK Treasury Bill                             | 6-Nov-23             | 13.80%                       | A-1+                  | P-1            |
| 1,640,000                                            | UK Treasury Bill                             | 20-Nov-23            | 6.54%                        | A-1+                  | P-1            |
| 2,020,000                                            | UK Treasury Bill                             | 27-Nov-23            | 8.06%                        | A-1+                  | P-1            |
| 3,100,000                                            | UK Treasury Bill                             | 4-Dec-23             | 12.36%                       | A-1+                  | P-1            |
| 1,800,000                                            | UK Treasury Bill                             | 11-Dec-23            | 7.18%                        | A-1+                  | P-1            |
| 2,400,000                                            | UK Treasury Bill                             | 8-Jan-24             | 9.57%                        | A-1+                  | P-1            |
| 2,490,000                                            | UK Treasury Bill                             | 15-Jan-24            | 9.93%                        | A-1+                  | P-1            |
| 1,420,000                                            | UK Treasury Bill                             | 22-Jan-24            | 5.66%                        | A-1+                  | P-1            |
| 1,100,000                                            | UK Treasury Bill                             | 29-Jan-24            | 4.39%                        | A-1+                  | P-1            |
| 2,110,000                                            | UK Treasury Bill                             | 5-Feb-24             | 8.42%                        | A-1+                  | P-1            |
| 600,000                                              | UK Treasury Bill                             | 12-Feb-24            | 2.39%                        | A-1+                  | P-1            |
| 700,000                                              | UK Treasury Bill                             | 11-Mar-24            | 2.79%                        | A-1+                  | P-1            |
| 109,000                                              | UK Treasury Bill                             | 22-Apr-24            | 0.43%                        | A-1+                  | P-1            |
| <b><u>22,949,000</u></b>                             | <b><u>Total UK Treasury Bills and CP</u></b> |                      | <b><u>91.53%</u></b>         |                       |                |
| <b><u>25,072,612</u></b>                             | <b><u>TOTAL HOLDINGS</u></b>                 |                      |                              |                       |                |