

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT NOVEMBER 14, 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>					
1,795,396	Royal Bank of Canada	14-Nov-23	8.32%	A-1+	P-1
<u>1,795,396</u>	<u>Total CDs and O/N loans</u>		<u>8.32%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
300,000	KFW	17-Nov-23	1.39%	A-1+	P-1
<u>300,000</u>	<u>Total ECP and Euro-Notes</u>		<u>1.39%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,640,000	UK Treasury Bill	20-Nov-23	7.60%	A-1+	P-1
2,020,000	UK Treasury Bill	27-Nov-23	9.36%	A-1+	P-1
3,100,000	UK Treasury Bill	4-Dec-23	14.36%	A-1+	P-1
1,800,000	UK Treasury Bill	11-Dec-23	8.34%	A-1+	P-1
2,400,000	UK Treasury Bill	8-Jan-24	11.12%	A-1+	P-1
2,490,000	UK Treasury Bill	15-Jan-24	11.54%	A-1+	P-1
1,420,000	UK Treasury Bill	22-Jan-24	6.58%	A-1+	P-1
1,100,000	UK Treasury Bill	29-Jan-24	5.10%	A-1+	P-1
2,110,000	UK Treasury Bill	5-Feb-24	9.78%	A-1+	P-1
600,000	UK Treasury Bill	12-Feb-24	2.78%	A-1+	P-1
700,000	UK Treasury Bill	11-Mar-24	3.24%	A-1+	P-1
109,000	UK Treasury Bill	22-Apr-24	0.50%	A-1+	P-1
<u>19,489,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>90.29%</u>		
<u>21,584,396</u>	<u>TOTAL HOLDINGS</u>				