

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT NOVEMBER 20, 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>				
1,047,024	Royal Bank of Canada	20-Nov-23	4.55%	A-1+ P-1
800,000	Commonwealth bank of Australia	13-Dec-23	3.48%	A-1+ P-1
<u>1,847,024</u>	<u>Total CDs and O/N loans</u>		<u>8.03%</u>	
<u>UK Treasury Bills and Commercial Paper</u>				
1,640,000	UK Treasury Bill	20-Nov-23	7.13%	A-1+ P-1
2,020,000	UK Treasury Bill	27-Nov-23	8.79%	A-1+ P-1
3,100,000	UK Treasury Bill	4-Dec-23	13.48%	A-1+ P-1
1,800,000	UK Treasury Bill	11-Dec-23	7.83%	A-1+ P-1
2,400,000	UK Treasury Bill	8-Jan-24	10.44%	A-1+ P-1
2,490,000	UK Treasury Bill	15-Jan-24	10.83%	A-1+ P-1
1,420,000	UK Treasury Bill	22-Jan-24	6.18%	A-1+ P-1
1,100,000	UK Treasury Bill	29-Jan-24	4.78%	A-1+ P-1
2,110,000	UK Treasury Bill	5-Feb-24	9.18%	A-1+ P-1
1,140,000	UK Treasury Bill	12-Feb-24	4.96%	A-1+ P-1
1,100,000	UK Treasury Bill	19-Feb-24	4.78%	A-1+ P-1
700,000	UK Treasury Bill	11-Mar-24	3.04%	A-1+ P-1
109,000	UK Treasury Bill	22-Apr-24	0.47%	A-1+ P-1
16,000	UK Treasury Bill	20-May-24	0.07%	A-1+ P-1
<u>21,145,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>91.97%</u>	
<u>22,992,024</u>	<u>TOTAL HOLDINGS</u>			