

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT DECEMBER 11, 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>					
2,045,785	Royal Bank of Canada	11-Dec-23	8.85%	A-1+	P-1
800,000	Commonwealth Bank of Australia	13-Dec-23	3.46%	A-1+	P-1
<u>2,845,785</u>	<u>Total CDs and O/N loans</u>		<u>12.31%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,800,000	UK Treasury Bill	11-Dec-23	7.78%	A-1+	P-1
2,900,000	UK Treasury Bill	8-Jan-24	12.54%	A-1+	P-1
2,490,000	UK Treasury Bill	15-Jan-24	10.77%	A-1+	P-1
1,420,000	UK Treasury Bill	22-Jan-24	6.14%	A-1+	P-1
1,100,000	UK Treasury Bill	29-Jan-24	4.76%	A-1+	P-1
2,110,000	UK Treasury Bill	5-Feb-24	9.13%	A-1+	P-1
2,440,000	UK Treasury Bill	12-Feb-24	10.55%	A-1+	P-1
1,100,000	UK Treasury Bill	19-Feb-24	4.76%	A-1+	P-1
2,000,000	UK Treasury Bill	26-Feb-24	8.65%	A-1+	P-1
792,000	UK Treasury Bill	4-Mar-24	3.43%	A-1+	P-1
2,000,000	UK Treasury Bill	11-Mar-24	8.65%	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>20,277,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>87.69%</u>		
<u>23,122,785</u>	<u>TOTAL HOLDINGS</u>				