

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT DECEMBER 18, 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>					
2,047,806	Royal Bank of Canada	18-Dec-23	9.59%	A-1+	P-1
<u>2,047,806</u>	<u>Total CDs and O/N loans</u>		<u>9.59%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,900,000	UK Treasury Bill	8-Jan-24	13.58%	A-1+	P-1
2,490,000	UK Treasury Bill	15-Jan-24	11.66%	A-1+	P-1
1,420,000	UK Treasury Bill	22-Jan-24	6.65%	A-1+	P-1
1,100,000	UK Treasury Bill	29-Jan-24	5.15%	A-1+	P-1
2,110,000	UK Treasury Bill	5-Feb-24	9.88%	A-1+	P-1
2,440,000	UK Treasury Bill	12-Feb-24	11.43%	A-1+	P-1
1,100,000	UK Treasury Bill	19-Feb-24	5.15%	A-1+	P-1
2,000,000	UK Treasury Bill	26-Feb-24	9.37%	A-1+	P-1
1,622,000	UK Treasury Bill	4-Mar-24	7.60%	A-1+	P-1
2,000,000	UK Treasury Bill	11-Mar-24	9.37%	A-1+	P-1
109,000	UK Treasury Bill	22-Apr-24	0.51%	A-1+	P-1
16,000	UK Treasury Bill	20-May-24	0.07%	A-1+	P-1
<u>19,307,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>90.41%</u>		
<u>21,354,806</u>	<u>TOTAL HOLDINGS</u>				