

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JANUARY 2, 2024



<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>					
1,921,692	Royal Bank of Canada	2-Jan-24	8.63%	A-1+	P-1
<u>1,921,692</u>	<u>Total CDs and O/N loans</u>		<u>8.63%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,900,000	UK Treasury Bill	8-Jan-24	13.03%	A-1+	P-1
2,490,000	UK Treasury Bill	15-Jan-24	11.19%	A-1+	P-1
1,420,000	UK Treasury Bill	22-Jan-24	6.38%	A-1+	P-1
1,100,000	UK Treasury Bill	29-Jan-24	4.94%	A-1+	P-1
2,110,000	UK Treasury Bill	5-Feb-24	9.48%	A-1+	P-1
2,440,000	UK Treasury Bill	12-Feb-24	10.96%	A-1+	P-1
1,100,000	UK Treasury Bill	19-Feb-24	4.94%	A-1+	P-1
2,000,000	UK Treasury Bill	26-Feb-24	8.99%	A-1+	P-1
1,622,000	UK Treasury Bill	4-Mar-24	7.29%	A-1+	P-1
2,000,000	UK Treasury Bill	11-Mar-24	8.99%	A-1+	P-1
109,000	UK Treasury Bill	22-Apr-24	0.49%	A-1+	P-1
1,030,000	UK Treasury Bill	18-Mar-24	4.63%	A-1+	P-1
16,000	UK Treasury Bill	20-May-24	0.07%	A-1+	P-1
<u>20,337,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>91.37%</u>		
<u>22,258,692</u>	<u>TOTAL HOLDINGS</u>				