

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JANUARY 15, 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>					
1,985,538	Royal Bank of Canada	15-Jan-24	6.92%	A-1+	P-1
<u>1,985,538</u>	<u>Total CDs and O/N loans</u>		<u>6.92%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,490,000	UK Treasury Bill	15-Jan-24	8.68%	A-1+	P-1
1,420,000	UK Treasury Bill	22-Jan-24	4.95%	A-1+	P-1
1,100,000	UK Treasury Bill	29-Jan-24	3.83%	A-1+	P-1
3,010,000	UK Treasury Bill	5-Feb-24	10.49%	A-1+	P-1
2,440,000	UK Treasury Bill	12-Feb-24	8.50%	A-1+	P-1
1,100,000	UK Treasury Bill	19-Feb-24	3.83%	A-1+	P-1
2,000,000	UK Treasury Bill	26-Feb-24	6.97%	A-1+	P-1
2,622,000	UK Treasury Bill	4-Mar-24	9.14%	A-1+	P-1
2,000,000	UK Treasury Bill	11-Mar-24	6.97%	A-1+	P-1
2,310,000	UK Treasury Bill	18-Mar-24	8.05%	A-1+	P-1
1,080,000	UK Treasury Bill	25-Mar-24	3.76%	A-1+	P-1
2,000,000	UK Treasury Bill	8-Apr-24	6.97%	A-1+	P-1
3,010,000	UK Treasury Bill	15-Apr-24	10.49%	A-1+	P-1
109,000	UK Treasury Bill	22-Apr-24	0.38%	A-1+	P-1
16,000	UK Treasury Bill	20-May-24	0.06%	A-1+	P-1
<u>26,707,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>93.08%</u>		
<u>28,692,538</u>	<u>TOTAL HOLDINGS</u>				