

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT JANUARY 22, 2024**



| <u>Nominal</u>                                       | <u>Description</u>                           | <u>Maturity Date</u> | <u>Perc. of Holdings (%)</u> | <u>Credit Ratings</u> |                |
|------------------------------------------------------|----------------------------------------------|----------------------|------------------------------|-----------------------|----------------|
|                                                      |                                              |                      |                              | <u>S&amp;P</u>        | <u>Moody's</u> |
| <b><u>Certificate of Deposit and O/N loans</u></b>   |                                              |                      |                              |                       |                |
| 1,987,500                                            | Royal Bank of Canada                         | 22-Jan-24            | 7.16%                        | A-1+                  | P-1            |
| 1,000,000                                            | Toronto Dominion Bank                        | 22-Mar-24            | 3.60%                        | A-1+                  | P-1            |
| <b><u>2,987,500</u></b>                              | <b><u>Total CDs and O/N loans</u></b>        |                      | <b><u>10.76%</u></b>         |                       |                |
| <b><u>UK Treasury Bills and Commercial Paper</u></b> |                                              |                      |                              |                       |                |
| 1,420,000                                            | UK Treasury Bill                             | 22-Jan-24            | 5.12%                        | A-1+                  | P-1            |
| 1,100,000                                            | UK Treasury Bill                             | 29-Jan-24            | 3.96%                        | A-1+                  | P-1            |
| 3,010,000                                            | UK Treasury Bill                             | 5-Feb-24             | 10.85%                       | A-1+                  | P-1            |
| 2,440,000                                            | UK Treasury Bill                             | 12-Feb-24            | 8.79%                        | A-1+                  | P-1            |
| 1,100,000                                            | UK Treasury Bill                             | 19-Feb-24            | 3.96%                        | A-1+                  | P-1            |
| 2,000,000                                            | UK Treasury Bill                             | 26-Feb-24            | 7.21%                        | A-1+                  | P-1            |
| 2,622,000                                            | UK Treasury Bill                             | 4-Mar-24             | 9.45%                        | A-1+                  | P-1            |
| 2,000,000                                            | UK Treasury Bill                             | 11-Mar-24            | 7.21%                        | A-1+                  | P-1            |
| 2,310,000                                            | UK Treasury Bill                             | 18-Mar-24            | 8.32%                        | A-1+                  | P-1            |
| 1,080,000                                            | UK Treasury Bill                             | 25-Mar-24            | 3.89%                        | A-1+                  | P-1            |
| 2,000,000                                            | UK Treasury Bill                             | 8-Apr-24             | 7.21%                        | A-1+                  | P-1            |
| 1,960,000                                            | UK Treasury Bill                             | 15-Apr-24            | 7.06%                        | A-1+                  | P-1            |
| 1,109,000                                            | UK Treasury Bill                             | 22-Apr-24            | 4.00%                        | A-1+                  | P-1            |
| 600,000                                              | UK Treasury Bill                             | 29-Apr-24            | 2.16%                        | A-1+                  | P-1            |
| 16,000                                               | UK Treasury Bill                             | 20-May-24            | 0.06%                        | A-1+                  | P-1            |
| <b><u>24,767,000</u></b>                             | <b><u>Total UK Treasury Bills and CP</u></b> |                      | <b><u>89.24%</u></b>         |                       |                |
| <b><u>27,754,500</u></b>                             | <b><u>TOTAL HOLDINGS</u></b>                 |                      |                              |                       |                |