

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT FEBRUARY 5, 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>   |                                              |                      |                              |                       |                |
| 1,701,292                                            | Royal Bank of Canada                         | 5-Feb-24             | 5.86%                        | A-1+                  | P-1            |
| 1,000,000                                            | Toronto Dominion Bank                        | 22-Mar-24            | 3.44%                        | A-1+                  | P-1            |
| <b><u>2,701,292</u></b>                              | <b><u>Total CDs and O/N loans</u></b>        |                      | <b><u>9.30%</u></b>          |                       |                |
| <b><u>UK Treasury Bills and Commercial Paper</u></b> |                                              |                      |                              |                       |                |
| 3,010,000                                            | UK Treasury Bill                             | 5-Feb-24             | 10.36%                       | A-1+                  | P-1            |
| 2,440,000                                            | UK Treasury Bill                             | 12-Feb-24            | 8.40%                        | A-1+                  | P-1            |
| 1,100,000                                            | UK Treasury Bill                             | 19-Feb-24            | 3.79%                        | A-1+                  | P-1            |
| 2,000,000                                            | UK Treasury Bill                             | 26-Feb-24            | 6.89%                        | A-1+                  | P-1            |
| 2,622,000                                            | UK Treasury Bill                             | 4-Mar-24             | 9.03%                        | A-1+                  | P-1            |
| 2,000,000                                            | UK Treasury Bill                             | 11-Mar-24            | 6.89%                        | A-1+                  | P-1            |
| 2,310,000                                            | UK Treasury Bill                             | 18-Mar-24            | 7.95%                        | A-1+                  | P-1            |
| 1,080,000                                            | UK Treasury Bill                             | 25-Mar-24            | 3.72%                        | A-1+                  | P-1            |
| 2,000,000                                            | UK Treasury Bill                             | 8-Apr-24             | 6.89%                        | A-1+                  | P-1            |
| 1,960,000                                            | UK Treasury Bill                             | 15-Apr-24            | 6.75%                        | A-1+                  | P-1            |
| 1,109,000                                            | UK Treasury Bill                             | 22-Apr-24            | 3.82%                        | A-1+                  | P-1            |
| 1,700,000                                            | UK Treasury Bill                             | 29-Apr-24            | 5.85%                        | A-1+                  | P-1            |
| 3,000,000                                            | UK Treasury Bill                             | 7-May-24             | 10.33%                       | A-1+                  | P-1            |
| 16,000                                               | UK Treasury Bill                             | 20-May-24            | 0.06%                        | A-1+                  | P-1            |
| <b><u>26,347,000</u></b>                             | <b><u>Total UK Treasury Bills and CP</u></b> |                      | <b><u>90.70%</u></b>         |                       |                |
| <b><u>29,048,292</u></b>                             | <b><u>TOTAL HOLDINGS</u></b>                 |                      |                              |                       |                |