

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT FEBRUARY 12, 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>					
1,933,027	Royal Bank of Canada	12-Feb-24	6.72%	A-1+	P-1
1,000,000	Toronto Dominion Bank	22-Mar-24	3.48%	A-1+	P-1
<u>2,933,027</u>	<u>Total CDs and O/N loans</u>		<u>10.19%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,440,000	UK Treasury Bill	12-Feb-24	8.48%	A-1+	P-1
1,100,000	UK Treasury Bill	19-Feb-24	3.82%	A-1+	P-1
2,000,000	UK Treasury Bill	26-Feb-24	6.95%	A-1+	P-1
2,622,000	UK Treasury Bill	4-Mar-24	9.11%	A-1+	P-1
2,000,000	UK Treasury Bill	11-Mar-24	6.95%	A-1+	P-1
2,310,000	UK Treasury Bill	18-Mar-24	8.03%	A-1+	P-1
1,080,000	UK Treasury Bill	25-Mar-24	3.75%	A-1+	P-1
2,000,000	UK Treasury Bill	8-Apr-24	6.95%	A-1+	P-1
1,960,000	UK Treasury Bill	15-Apr-24	6.81%	A-1+	P-1
1,109,000	UK Treasury Bill	22-Apr-24	3.85%	A-1+	P-1
1,700,000	UK Treasury Bill	29-Apr-24	5.91%	A-1+	P-1
3,000,000	UK Treasury Bill	7-May-24	10.43%	A-1+	P-1
2,500,000	UK Treasury Bill	13-May-24	8.69%	A-1+	P-1
16,000	UK Treasury Bill	20-May-24	0.06%	A-1+	P-1
<u>25,837,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>89.81%</u>		
<u>28,770,027</u>	<u>TOTAL HOLDINGS</u>				