

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT FEBRUARY 19, 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>					
2,485,123	Royal Bank of Canada	19-Feb-24	8.57%	A-1+	P-1
1,000,000	Toronto Dominion Bank	22-Mar-24	3.45%	A-1+	P-1
1,100,000	Nordea Bank	26-Apr-24	3.80%	A-1+	P-1
<u>4,585,123</u>	<u>Total CDs and O/N loans</u>		<u>15.82%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,100,000	UK Treasury Bill	19-Feb-24	3.80%	A-1+	P-1
2,000,000	UK Treasury Bill	26-Feb-24	6.90%	A-1+	P-1
2,622,000	UK Treasury Bill	4-Mar-24	9.05%	A-1+	P-1
2,000,000	UK Treasury Bill	11-Mar-24	6.90%	A-1+	P-1
2,310,000	UK Treasury Bill	18-Mar-24	7.97%	A-1+	P-1
1,080,000	UK Treasury Bill	25-Mar-24	3.73%	A-1+	P-1
2,000,000	UK Treasury Bill	8-Apr-24	6.90%	A-1+	P-1
1,960,000	UK Treasury Bill	15-Apr-24	6.76%	A-1+	P-1
1,109,000	UK Treasury Bill	22-Apr-24	3.83%	A-1+	P-1
1,700,000	UK Treasury Bill	29-Apr-24	5.87%	A-1+	P-1
3,000,000	UK Treasury Bill	7-May-24	10.35%	A-1+	P-1
2,500,000	UK Treasury Bill	13-May-24	8.63%	A-1+	P-1
1,016,000	UK Treasury Bill	20-May-24	3.51%	A-1+	P-1
<u>24,397,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>84.18%</u>		
<u>28,982,123</u>	<u>TOTAL HOLDINGS</u>				