

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT FEBRUARY 26, 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>					
1,487,014	Royal Bank of Canada	26-Feb-24	4.98%	A-1+	P-1
1,000,000	Toronto Dominion Bank	22-Mar-24	3.35%	A-1+	P-1
1,100,000	Nordea Bank	26-Apr-24	3.69%	A-1+	P-1
<u>3,587,014</u>	<u>Total CDs and O/N loans</u>		<u>12.02%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,000,000	UK Treasury Bill	26-Feb-24	6.70%	A-1+	P-1
2,622,000	UK Treasury Bill	4-Mar-24	8.79%	A-1+	P-1
2,000,000	UK Treasury Bill	11-Mar-24	6.70%	A-1+	P-1
2,310,000	UK Treasury Bill	18-Mar-24	7.74%	A-1+	P-1
2,580,000	UK Treasury Bill	25-Mar-24	8.64%	A-1+	P-1
2,000,000	UK Treasury Bill	8-Apr-24	6.70%	A-1+	P-1
1,960,000	UK Treasury Bill	15-Apr-24	6.57%	A-1+	P-1
1,109,000	UK Treasury Bill	22-Apr-24	3.72%	A-1+	P-1
1,700,000	UK Treasury Bill	29-Apr-24	5.70%	A-1+	P-1
3,000,000	UK Treasury Bill	7-May-24	10.05%	A-1+	P-1
2,500,000	UK Treasury Bill	13-May-24	8.38%	A-1+	P-1
1,976,000	UK Treasury Bill	20-May-24	6.62%	A-1+	P-1
500,000	UK Treasury Bill	27-Aug-24	1.68%	A-1+	P-1
<u>26,257,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>87.98%</u>		
<u>29,844,014</u>	<u>TOTAL HOLDINGS</u>				