

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT APRIL 15, 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>					
2,690,499	Royal Bank of Canada	15-Apr-24	9.60%	A-1+	P-1
1,100,000	Nordea Bank	26-Apr-24	3.92%	A-1+	P-1
1,000,000	Bank of Montreal	25-Jun-24	3.57%	A-1	P-1
<u>4,790,499</u>	<u>Total CDs and O/N loans</u>		<u>17.09%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
100,000	KFW	17-May-24	0.36%	A-1+	P-1
1,000,000	Toronto Dominion Bank	3-Jun-24	3.57%	A-1+	P-1
<u>1,100,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.92%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,960,000	UK Treasury Bill	15-Apr-24	6.99%	A-1+	P-1
1,609,000	UK Treasury Bill	22-Apr-24	5.74%	A-1+	P-1
1,700,000	UK Treasury Bill	29-Apr-24	6.06%	A-1+	P-1
3,000,000	UK Treasury Bill	7-May-24	10.70%	A-1+	P-1
1,000,000	UK Treasury Bill	13-May-24	3.57%	A-1+	P-1
3,226,000	UK Treasury Bill	20-May-24	11.51%	A-1+	P-1
2,500,000	UK Treasury Bill	3-Jun-24	8.92%	A-1+	P-1
1,418,000	UK Treasury Bill	10-Jun-24	5.06%	A-1+	P-1
3,344,000	UK Treasury Bill	24-Jun-24	11.93%	A-1+	P-1
1,000,000	UK Treasury Bill	1-Jul-24	3.57%	A-1+	P-1
500,000	UK Treasury Bill	27-Aug-24	1.78%	A-1+	P-1
389,000	UK Treasury Bill	9-Sep-24	1.39%	A-1+	P-1
500,000	UK Treasury Bill	16-Sep-24	1.78%	A-1+	P-1
<u>22,146,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>78.99%</u>		