

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT APRIL 29, 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>   |                                              |                      |                              |                       |                |
| 1,444,090                                            | Royal Bank of Canada                         | 29-Apr-24            | 5.44%                        | A-1+                  | P-1            |
| 1,000,000                                            | Bank of Montreal                             | 25-Jun-24            | 3.77%                        | A-1                   | P-1            |
| <b><u>2,444,090</u></b>                              | <b><u>Total CDs and O/N loans</u></b>        |                      | <b><u>9.21%</u></b>          |                       |                |
| <b><u>Euro-Commercial Paper and Euro-Notes</u></b>   |                                              |                      |                              |                       |                |
| 100,000                                              | KFW                                          | 17-May-24            | 0.38%                        | A-1+                  | P-1            |
| 1,000,000                                            | Toronto Dominion Bank                        | 3-Jun-24             | 3.77%                        | A-1+                  | P-1            |
| <b><u>1,100,000</u></b>                              | <b><u>Total ECP and Euro-Notes</u></b>       |                      | <b><u>4.14%</u></b>          |                       |                |
| <b><u>UK Treasury Bills and Commercial Paper</u></b> |                                              |                      |                              |                       |                |
| 1,700,000                                            | UK Treasury Bill                             | 29-Apr-24            | 6.40%                        | A-1+                  | P-1            |
| 3,000,000                                            | UK Treasury Bill                             | 7-May-24             | 11.30%                       | A-1+                  | P-1            |
| 1,000,000                                            | UK Treasury Bill                             | 13-May-24            | 3.77%                        | A-1+                  | P-1            |
| 3,226,000                                            | UK Treasury Bill                             | 20-May-24            | 12.15%                       | A-1+                  | P-1            |
| 2,500,000                                            | UK Treasury Bill                             | 3-Jun-24             | 9.42%                        | A-1+                  | P-1            |
| 1,418,000                                            | UK Treasury Bill                             | 10-Jun-24            | 5.34%                        | A-1+                  | P-1            |
| 3,344,000                                            | UK Treasury Bill                             | 24-Jun-24            | 12.59%                       | A-1+                  | P-1            |
| 1,000,000                                            | UK Treasury Bill                             | 1-Jul-24             | 3.77%                        | A-1+                  | P-1            |
| 1,130,000                                            | UK Treasury Bill                             | 8-Jul-24             | 4.26%                        | A-1+                  | P-1            |
| 1,600,000                                            | UK Treasury Bill                             | 22-Jul-24            | 6.03%                        | A-1+                  | P-1            |
| 1,700,000                                            | UK Treasury Bill                             | 29-Jul-24            | 6.40%                        | A-1+                  | P-1            |
| 500,000                                              | UK Treasury Bill                             | 27-Aug-24            | 1.88%                        | A-1+                  | P-1            |
| 389,000                                              | UK Treasury Bill                             | 9-Sep-24             | 1.47%                        | A-1+                  | P-1            |
| 500,000                                              | UK Treasury Bill                             | 16-Sep-24            | 1.88%                        | A-1+                  | P-1            |
| <b><u>23,007,000</u></b>                             | <b><u>Total UK Treasury Bills and CP</u></b> |                      | <b><u>86.65%</u></b>         |                       |                |