

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MAY 13, 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>					
1,206,816	Royal Bank of Canada	13-May-24	4.44%	A-1+	P-1
1,000,000	Bank of Montreal	25-Jun-24	3.68%	A-1	P-1
1,000,000	Nordea Bank AB	19-Jul-24	3.68%	A-1+	P-1
<u>3,206,816</u>	<u>Total CDs and O/N loans</u>		<u>11.81%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
100,000	KFW	17-May-24	0.37%	A-1+	P-1
1,000,000	Toronto Dominion Bank	3-Jun-24	3.68%	A-1+	P-1
<u>1,100,000</u>	<u>Total ECP and Euro-Notes</u>		<u>4.05%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,000,000	UK Treasury Bill	13-May-24	3.68%	A-1+	P-1
3,226,000	UK Treasury Bill	20-May-24	11.88%	A-1+	P-1
2,500,000	UK Treasury Bill	3-Jun-24	9.21%	A-1+	P-1
1,418,000	UK Treasury Bill	10-Jun-24	5.22%	A-1+	P-1
3,344,000	UK Treasury Bill	24-Jun-24	12.32%	A-1+	P-1
1,000,000	UK Treasury Bill	1-Jul-24	3.68%	A-1+	P-1
1,130,000	UK Treasury Bill	8-Jul-24	4.16%	A-1+	P-1
2,540,000	UK Treasury Bill	15-Jul-24	9.35%	A-1+	P-1
1,600,000	UK Treasury Bill	22-Jul-24	5.89%	A-1+	P-1
1,700,000	UK Treasury Bill	29-Jul-24	6.26%	A-1+	P-1
1,500,000	UK Treasury Bill	12-Aug-24	5.52%	A-1+	P-1
500,000	UK Treasury Bill	27-Aug-24	1.84%	A-1+	P-1
389,000	UK Treasury Bill	9-Sep-24	1.43%	A-1+	P-1
500,000	UK Treasury Bill	16-Sep-24	1.84%	A-1+	P-1
500,000	UK Treasury Bill	4-Nov-24	1.84%	A-1+	P-1
<u>22,847,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>84.14%</u>		