

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MAY 28, 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>					
2,109,446	Royal Bank of Canada	28-May-24	8.10%	A-1+	P-1
1,000,000	Bank of Montreal	25-Jun-24	3.84%	A-1	P-1
1,000,000	Nordea Bank AB	19-Jul-24	3.84%	A-1+	P-1
<u>4,109,446</u>	<u>Total CDs and O/N loans</u>		<u>15.79%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	Toronto Dominion Bank	3-Jun-24	3.84%	A-1+	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.84%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,500,000	UK Treasury Bill	3-Jun-24	9.60%	A-1+	P-1
1,418,000	UK Treasury Bill	10-Jun-24	5.45%	A-1+	P-1
3,344,000	UK Treasury Bill	24-Jun-24	12.85%	A-1+	P-1
1,000,000	UK Treasury Bill	1-Jul-24	3.84%	A-1+	P-1
1,130,000	UK Treasury Bill	8-Jul-24	4.34%	A-1+	P-1
2,540,000	UK Treasury Bill	15-Jul-24	9.76%	A-1+	P-1
1,600,000	UK Treasury Bill	22-Jul-24	6.15%	A-1+	P-1
2,500,000	UK Treasury Bill	29-Jul-24	9.60%	A-1+	P-1
1,500,000	UK Treasury Bill	12-Aug-24	5.76%	A-1+	P-1
1,500,000	UK Treasury Bill	19-Aug-24	5.76%	A-1+	P-1
500,000	UK Treasury Bill	27-Aug-24	1.92%	A-1+	P-1
389,000	UK Treasury Bill	9-Sep-24	1.49%	A-1+	P-1
500,000	UK Treasury Bill	16-Sep-24	1.92%	A-1+	P-1
500,000	UK Treasury Bill	4-Nov-24	1.92%	A-1+	P-1
<u>20,921,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>80.37%</u>		