

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JUNE 10, 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>					
2,454,521	Royal Bank of Canada	10-Jun-24	8.82%	A-1+	P-1
1,000,000	Bank of Montreal	25-Jun-24	3.60%	A-1	P-1
1,000,000	Nordea Bank AB	19-Jul-24	3.60%	A-1+	P-1
<u>4,454,521</u>	<u>Total CDs and O/N loans</u>		<u>16.01%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,418,000	UK Treasury Bill	10-Jun-24	5.10%	A-1+	P-1
3,344,000	UK Treasury Bill	24-Jun-24	12.02%	A-1+	P-1
3,500,000	UK Treasury Bill	1-Jul-24	12.58%	A-1+	P-1
1,130,000	UK Treasury Bill	8-Jul-24	4.06%	A-1+	P-1
2,540,000	UK Treasury Bill	15-Jul-24	9.13%	A-1+	P-1
1,600,000	UK Treasury Bill	22-Jul-24	5.75%	A-1+	P-1
2,500,000	UK Treasury Bill	29-Jul-24	8.99%	A-1+	P-1
1,500,000	UK Treasury Bill	12-Aug-24	5.39%	A-1+	P-1
1,500,000	UK Treasury Bill	19-Aug-24	5.39%	A-1+	P-1
500,000	UK Treasury Bill	27-Aug-24	1.80%	A-1+	P-1
389,000	UK Treasury Bill	9-Sep-24	1.40%	A-1+	P-1
500,000	UK Treasury Bill	16-Sep-24	1.80%	A-1+	P-1
1,440,000	UK Treasury Bill	21-Oct-24	5.18%	A-1+	P-1
500,000	UK Treasury Bill	4-Nov-24	1.80%	A-1+	P-1
1,000,000	UK Treasury Bill	2-Dec-24	3.60%	A-1+	P-1
<u>23,361,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>83.99%</u>		