

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JUNE 24, 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>					
2,459,420	Royal Bank of Canada	24-Jun-24	7.75%	A-1+	P-1
1,000,000	Bank of Montreal	25-Jun-24	3.15%	A-1	P-1
1,000,000	Nordea Bank AB	19-Jul-24	3.15%	A-1+	P-1
<u>4,459,420</u>	<u>Total CDs and O/N loans</u>		<u>14.05%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,344,000	UK Treasury Bill	24-Jun-24	10.53%	A-1+	P-1
3,500,000	UK Treasury Bill	1-Jul-24	11.03%	A-1+	P-1
3,130,000	UK Treasury Bill	8-Jul-24	9.86%	A-1+	P-1
4,540,000	UK Treasury Bill	15-Jul-24	14.30%	A-1+	P-1
1,600,000	UK Treasury Bill	22-Jul-24	5.04%	A-1+	P-1
2,500,000	UK Treasury Bill	29-Jul-24	7.88%	A-1+	P-1
1,500,000	UK Treasury Bill	12-Aug-24	4.73%	A-1+	P-1
2,840,000	UK Treasury Bill	19-Aug-24	8.95%	A-1+	P-1
500,000	UK Treasury Bill	27-Aug-24	1.58%	A-1+	P-1
389,000	UK Treasury Bill	9-Sep-24	1.23%	A-1+	P-1
500,000	UK Treasury Bill	16-Sep-24	1.58%	A-1+	P-1
1,440,000	UK Treasury Bill	21-Oct-24	4.54%	A-1+	P-1
500,000	UK Treasury Bill	4-Nov-24	1.58%	A-1+	P-1
1,000,000	UK Treasury Bill	2-Dec-24	3.15%	A-1+	P-1
<u>27,283,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>85.95%</u>		