

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JULY 1, 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>					
3,462,016	Royal Bank of Canada	1-Jul-24	10.37%	A-1+	P-1
1,000,000	Nordea Bank AB	19-Jul-24	2.99%	A-1+	P-1
<u>4,462,016</u>	<u>Total CDs and O/N loans</u>		<u>13.36%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,500,000	UK Treasury Bill	1-Jul-24	10.48%	A-1+	P-1
3,130,000	UK Treasury Bill	8-Jul-24	9.37%	A-1+	P-1
4,540,000	UK Treasury Bill	15-Jul-24	13.60%	A-1+	P-1
1,600,000	UK Treasury Bill	22-Jul-24	4.79%	A-1+	P-1
4,000,000	UK Treasury Bill	29-Jul-24	11.98%	A-1+	P-1
1,500,000	UK Treasury Bill	12-Aug-24	4.49%	A-1+	P-1
2,840,000	UK Treasury Bill	19-Aug-24	8.51%	A-1+	P-1
500,000	UK Treasury Bill	27-Aug-24	1.50%	A-1+	P-1
1,479,000	UK Treasury Bill	9-Sep-24	4.43%	A-1+	P-1
900,000	UK Treasury Bill	16-Sep-24	2.70%	A-1+	P-1
2,000,000	UK Treasury Bill	30-Sep-24	5.99%	A-1+	P-1
1,440,000	UK Treasury Bill	21-Oct-24	4.31%	A-1+	P-1
500,000	UK Treasury Bill	4-Nov-24	1.50%	A-1+	P-1
1,000,000	UK Treasury Bill	2-Dec-24	2.99%	A-1+	P-1
<u>28,929,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>86.64%</u>		