

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JULY 8, 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>					
3,465,467	Royal Bank of Canada	8-Jul-24	7.33%	A-1+	P-1
1,000,000	Nordea Bank AB	19-Jul-24	2.12%	A-1+	P-1
<u>4,465,467</u>	<u>Total CDs and O/N loans</u>		<u>9.45%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,130,000	UK Treasury Bill	8-Jul-24	6.62%	A-1+	P-1
4,540,000	UK Treasury Bill	15-Jul-24	9.61%	A-1+	P-1
1,600,000	UK Treasury Bill	22-Jul-24	3.39%	A-1+	P-1
4,000,000	UK Treasury Bill	29-Jul-24	8.46%	A-1+	P-1
8,500,000	UK Treasury Bill	12-Aug-24	17.98%	A-1+	P-1
2,840,000	UK Treasury Bill	19-Aug-24	6.01%	A-1+	P-1
7,500,000	UK Treasury Bill	27-Aug-24	15.87%	A-1+	P-1
3,179,000	UK Treasury Bill	9-Sep-24	6.73%	A-1+	P-1
900,000	UK Treasury Bill	16-Sep-24	1.90%	A-1+	P-1
1,670,000	UK Treasury Bill	23-Sep-24	3.53%	A-1+	P-1
2,000,000	UK Treasury Bill	30-Sep-24	4.23%	A-1+	P-1
1,440,000	UK Treasury Bill	21-Oct-24	3.05%	A-1+	P-1
500,000	UK Treasury Bill	4-Nov-24	1.06%	A-1+	P-1
1,000,000	UK Treasury Bill	2-Dec-24	2.12%	A-1+	P-1
<u>42,799,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>90.55%</u>		