

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JULY 22, 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>					
7,067,873	Royal Bank of Canada	22-Jul-24	14.21%	A-1+	P-1
<u>7,067,873</u>	<u>Total CDs and O/N loans</u>		<u>14.21%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,600,000	UK Treasury Bill	22-Jul-24	3.22%	A-1+	P-1
4,000,000	UK Treasury Bill	29-Jul-24	8.04%	A-1+	P-1
8,500,000	UK Treasury Bill	12-Aug-24	17.09%	A-1+	P-1
3,860,000	UK Treasury Bill	19-Aug-24	7.76%	A-1+	P-1
7,500,000	UK Treasury Bill	27-Aug-24	15.08%	A-1+	P-1
3,179,000	UK Treasury Bill	9-Sep-24	6.39%	A-1+	P-1
900,000	UK Treasury Bill	16-Sep-24	1.81%	A-1+	P-1
4,080,000	UK Treasury Bill	23-Sep-24	8.20%	A-1+	P-1
2,000,000	UK Treasury Bill	30-Sep-24	4.02%	A-1+	P-1
2,500,000	UK Treasury Bill	14-Oct-24	5.03%	A-1+	P-1
3,040,000	UK Treasury Bill	21-Oct-24	6.11%	A-1+	P-1
500,000	UK Treasury Bill	4-Nov-24	1.01%	A-1+	P-1
1,000,000	UK Treasury Bill	2-Dec-24	2.01%	A-1+	P-1
<u>42,659,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>85.79%</u>		