

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JULY 29, 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> | | | | | |
| 7,164,948 | Royal Bank of Canada | 29-Jul-24 | 13.71% | A-1+ | P-1 |
| <u>7,164,948</u> | <u>Total CDs and O/N loans</u> | | <u>13.71%</u> | | |
| <u>UK Treasury Bills and Commercial Paper</u> | | | | | |
| 4,000,000 | UK Treasury Bill | 29-Jul-24 | 7.65% | A-1+ | P-1 |
| 8,500,000 | UK Treasury Bill | 12-Aug-24 | 16.26% | A-1+ | P-1 |
| 3,860,000 | UK Treasury Bill | 19-Aug-24 | 7.38% | A-1+ | P-1 |
| 7,500,000 | UK Treasury Bill | 27-Aug-24 | 14.35% | A-1+ | P-1 |
| 3,179,000 | UK Treasury Bill | 9-Sep-24 | 6.08% | A-1+ | P-1 |
| 900,000 | UK Treasury Bill | 16-Sep-24 | 1.72% | A-1+ | P-1 |
| 4,080,000 | UK Treasury Bill | 23-Sep-24 | 7.81% | A-1+ | P-1 |
| 2,000,000 | UK Treasury Bill | 30-Sep-24 | 3.83% | A-1+ | P-1 |
| 2,000,000 | UK Treasury Bill | 7-Oct-24 | 3.83% | A-1+ | P-1 |
| 2,500,000 | UK Treasury Bill | 14-Oct-24 | 4.78% | A-1+ | P-1 |
| 3,040,000 | UK Treasury Bill | 21-Oct-24 | 5.82% | A-1+ | P-1 |
| 2,050,000 | UK Treasury Bill | 28-Oct-24 | 3.92% | A-1+ | P-1 |
| 500,000 | UK Treasury Bill | 4-Nov-24 | 0.96% | A-1+ | P-1 |
| 1,000,000 | UK Treasury Bill | 2-Dec-24 | 1.91% | A-1+ | P-1 |
| <u>45,109,000</u> | <u>Total UK Treasury Bills and CP</u> | | <u>86.29%</u> | | |