

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT AUGUST 19, 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>					
3,472,605	Royal Bank of Canada	19-Aug-24	10.77%	A-1+	P-1
<u>3,472,605</u>	<u>Total CDs and O/N loans</u>		<u>10.77%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,860,000	UK Treasury Bill	19-Aug-24	11.97%	A-1+	P-1
500,000	UK Treasury Bill	27-Aug-24	1.55%	A-1+	P-1
2,459,000	UK Treasury Bill	9-Sep-24	7.62%	A-1+	P-1
2,362,000	UK Treasury Bill	16-Sep-24	7.32%	A-1+	P-1
4,080,000	UK Treasury Bill	23-Sep-24	12.65%	A-1+	P-1
2,000,000	UK Treasury Bill	30-Sep-24	6.20%	A-1+	P-1
2,000,000	UK Treasury Bill	7-Oct-24	6.20%	A-1+	P-1
2,500,000	UK Treasury Bill	14-Oct-24	7.75%	A-1+	P-1
3,040,000	UK Treasury Bill	21-Oct-24	9.43%	A-1+	P-1
2,050,000	UK Treasury Bill	28-Oct-24	6.36%	A-1+	P-1
500,000	UK Treasury Bill	4-Nov-24	1.55%	A-1+	P-1
2,430,000	UK Treasury Bill	18-Nov-24	7.53%	A-1+	P-1
1,000,000	UK Treasury Bill	2-Dec-24	3.10%	A-1+	P-1
<u>28,781,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>89.23%</u>		