

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT AUGUST 5, 2024**



| <u>Nominal</u>                                       | <u>Description</u>                           | <u>Maturity Date</u> | <u>Perc. of Holdings (%)</u> | <u>Credit Ratings</u> |                |
|------------------------------------------------------|----------------------------------------------|----------------------|------------------------------|-----------------------|----------------|
|                                                      |                                              |                      |                              | <u>S&amp;P</u>        | <u>Moody's</u> |
| <b><u>Certificate of Deposit and O/N loans</u></b>   |                                              |                      |                              |                       |                |
| 7,060,052                                            | Royal Bank of Canada                         | 5-Aug-24             | 14.66%                       | A-1+                  | P-1            |
| <b><u>7,060,052</u></b>                              | <b><u>Total CDs and O/N loans</u></b>        |                      | <b><u>14.66%</u></b>         |                       |                |
| <b><u>UK Treasury Bills and Commercial Paper</u></b> |                                              |                      |                              |                       |                |
| 8,500,000                                            | UK Treasury Bill                             | 12-Aug-24            | 17.65%                       | A-1+                  | P-1            |
| 3,860,000                                            | UK Treasury Bill                             | 19-Aug-24            | 8.01%                        | A-1+                  | P-1            |
| 7,500,000                                            | UK Treasury Bill                             | 27-Aug-24            | 15.57%                       | A-1+                  | P-1            |
| 3,179,000                                            | UK Treasury Bill                             | 9-Sep-24             | 6.60%                        | A-1+                  | P-1            |
| 900,000                                              | UK Treasury Bill                             | 16-Sep-24            | 1.87%                        | A-1+                  | P-1            |
| 4,080,000                                            | UK Treasury Bill                             | 23-Sep-24            | 8.47%                        | A-1+                  | P-1            |
| 2,000,000                                            | UK Treasury Bill                             | 30-Sep-24            | 4.15%                        | A-1+                  | P-1            |
| 2,000,000                                            | UK Treasury Bill                             | 7-Oct-24             | 4.15%                        | A-1+                  | P-1            |
| 2,500,000                                            | UK Treasury Bill                             | 14-Oct-24            | 5.19%                        | A-1+                  | P-1            |
| 3,040,000                                            | UK Treasury Bill                             | 21-Oct-24            | 6.31%                        | A-1+                  | P-1            |
| 2,050,000                                            | UK Treasury Bill                             | 28-Oct-24            | 4.26%                        | A-1+                  | P-1            |
| 500,000                                              | UK Treasury Bill                             | 4-Nov-24             | 1.04%                        | A-1+                  | P-1            |
| 1,000,000                                            | UK Treasury Bill                             | 2-Dec-24             | 2.08%                        | A-1+                  | P-1            |
| <b><u>41,109,000</u></b>                             | <b><u>Total UK Treasury Bills and CP</u></b> |                      | <b><u>85.34%</u></b>         |                       |                |