

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT AUGUST 12, 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>					
5,188,089	Royal Bank of Canada	12-Aug-24	9.77%	A-1+	P-1
<u>5,188,089</u>	<u>Total CDs and O/N loans</u>		<u>9.77%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
8,500,000	UK Treasury Bill	12-Aug-24	16.01%	A-1+	P-1
3,860,000	UK Treasury Bill	19-Aug-24	7.27%	A-1+	P-1
7,500,000	UK Treasury Bill	27-Aug-24	14.13%	A-1+	P-1
9,959,000	UK Treasury Bill	9-Sep-24	18.76%	A-1+	P-1
900,000	UK Treasury Bill	16-Sep-24	1.70%	A-1+	P-1
4,080,000	UK Treasury Bill	23-Sep-24	7.69%	A-1+	P-1
2,000,000	UK Treasury Bill	30-Sep-24	3.77%	A-1+	P-1
2,000,000	UK Treasury Bill	7-Oct-24	3.77%	A-1+	P-1
2,500,000	UK Treasury Bill	14-Oct-24	4.71%	A-1+	P-1
3,040,000	UK Treasury Bill	21-Oct-24	5.73%	A-1+	P-1
2,050,000	UK Treasury Bill	28-Oct-24	3.86%	A-1+	P-1
500,000	UK Treasury Bill	4-Nov-24	0.94%	A-1+	P-1
1,000,000	UK Treasury Bill	2-Dec-24	1.88%	A-1+	P-1
<u>47,889,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>90.23%</u>		