

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT AUGUST 27, 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>					
3,475,902	Royal Bank of Canada	27-Aug-24	12.03%	A-1+	P-1
<b><u>3,475,902</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>12.03%</u></b>		
<b><u>UK Treasury Bills and Commercial Paper</u></b>					
500,000	UK Treasury Bill	27-Aug-24	1.73%	A-1+	P-1
2,459,000	UK Treasury Bill	9-Sep-24	8.51%	A-1+	P-1
2,362,000	UK Treasury Bill	16-Sep-24	8.17%	A-1+	P-1
4,080,000	UK Treasury Bill	23-Sep-24	14.12%	A-1+	P-1
2,000,000	UK Treasury Bill	30-Sep-24	6.92%	A-1+	P-1
2,000,000	UK Treasury Bill	7-Oct-24	6.92%	A-1+	P-1
2,500,000	UK Treasury Bill	14-Oct-24	8.65%	A-1+	P-1
3,040,000	UK Treasury Bill	21-Oct-24	10.52%	A-1+	P-1
2,050,000	UK Treasury Bill	28-Oct-24	7.09%	A-1+	P-1
500,000	UK Treasury Bill	4-Nov-24	1.73%	A-1+	P-1
2,430,000	UK Treasury Bill	18-Nov-24	8.41%	A-1+	P-1
1,000,000	UK Treasury Bill	2-Dec-24	3.46%	A-1+	P-1
500,000	UK Treasury Bill	24-Feb-25	1.73%	A-1+	P-1
<b><u>25,421,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>87.97%</u></b>		