

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT SEPTEMBER 3, 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>					
4,205,912	Royal Bank of Canada	4-Sep-24	14.44%	A-1+	P-1
<u>4,205,912</u>	<u>Total CDs and O/N loans</u>		<u>14.44%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,459,000	UK Treasury Bill	9-Sep-24	8.44%	A-1+	P-1
2,362,000	UK Treasury Bill	16-Sep-24	8.11%	A-1+	P-1
4,080,000	UK Treasury Bill	23-Sep-24	14.01%	A-1+	P-1
2,000,000	UK Treasury Bill	30-Sep-24	6.87%	A-1+	P-1
2,000,000	UK Treasury Bill	7-Oct-24	6.87%	A-1+	P-1
2,500,000	UK Treasury Bill	14-Oct-24	8.58%	A-1+	P-1
3,040,000	UK Treasury Bill	21-Oct-24	10.44%	A-1+	P-1
2,050,000	UK Treasury Bill	28-Oct-24	7.04%	A-1+	P-1
500,000	UK Treasury Bill	4-Nov-24	1.72%	A-1+	P-1
2,430,000	UK Treasury Bill	18-Nov-24	8.34%	A-1+	P-1
1,000,000	UK Treasury Bill	2-Dec-24	3.43%	A-1+	P-1
500,000	UK Treasury Bill	24-Feb-25	1.72%	A-1+	P-1
<u>24,921,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>85.56%</u>		