

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT SEPTEMBER 9, 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>					
4,178,172	Royal Bank of Canada	9-Sep-24	13.23%	A-1+	P-1
<u>4,178,172</u>	<u>Total CDs and O/N loans</u>		<u>13.23%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,459,000	UK Treasury Bill	9-Sep-24	7.79%	A-1+	P-1
2,362,000	UK Treasury Bill	16-Sep-24	7.48%	A-1+	P-1
4,080,000	UK Treasury Bill	23-Sep-24	12.92%	A-1+	P-1
2,000,000	UK Treasury Bill	30-Sep-24	6.33%	A-1+	P-1
2,000,000	UK Treasury Bill	7-Oct-24	6.33%	A-1+	P-1
2,500,000	UK Treasury Bill	14-Oct-24	7.92%	A-1+	P-1
3,040,000	UK Treasury Bill	21-Oct-24	9.62%	A-1+	P-1
2,050,000	UK Treasury Bill	28-Oct-24	6.49%	A-1+	P-1
2,020,000	UK Treasury Bill	4-Nov-24	6.40%	A-1+	P-1
966,000	UK Treasury Bill	9-Dec-24	3.06%	A-1+	P-1
2,430,000	UK Treasury Bill	18-Nov-24	7.69%	A-1+	P-1
1,000,000	UK Treasury Bill	2-Dec-24	3.17%	A-1+	P-1
500,000	UK Treasury Bill	24-Feb-25	1.58%	A-1+	P-1
<u>27,407,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>86.77%</u>		