

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT SEPTEMBER 16, 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>					
4,182,139	Royal Bank of Canada	16-Sep-24	13.26%	A-1+	P-1
<u>4,182,139</u>	<u>Total CDs and O/N loans</u>		<u>13.26%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,362,000	UK Treasury Bill	16-Sep-24	7.49%	A-1+	P-1
4,080,000	UK Treasury Bill	23-Sep-24	12.94%	A-1+	P-1
2,000,000	UK Treasury Bill	30-Sep-24	6.34%	A-1+	P-1
2,000,000	UK Treasury Bill	7-Oct-24	6.34%	A-1+	P-1
2,500,000	UK Treasury Bill	14-Oct-24	7.93%	A-1+	P-1
3,040,000	UK Treasury Bill	21-Oct-24	9.64%	A-1+	P-1
2,050,000	UK Treasury Bill	28-Oct-24	6.50%	A-1+	P-1
2,020,000	UK Treasury Bill	4-Nov-24	6.41%	A-1+	P-1
2,430,000	UK Treasury Bill	18-Nov-24	7.71%	A-1+	P-1
1,000,000	UK Treasury Bill	2-Dec-24	3.17%	A-1+	P-1
1,966,000	UK Treasury Bill	9-Dec-24	6.24%	A-1+	P-1
1,400,000	UK Treasury Bill	6-Jan-25	4.44%	A-1+	P-1
500,000	UK Treasury Bill	24-Feb-25	1.59%	A-1+	P-1
<u>27,348,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>86.74%</u>		