

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT SEPTEMBER 30, 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>					
3,664,813	Royal Bank of Canada	30-Sep-24	11.55%	A-1+	P-1
1,000,000	Bank of Montreal	11-Oct-24	3.15%	A-1	P-1
<u>4,664,813</u>	<u>Total CDs and O/N loans</u>		<u>14.70%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	ANZ Banking Group	11-Oct-24	3.15%	A-1+	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.15%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,000,000	UK Treasury Bill	30-Sep-24	6.30%	A-1+	P-1
2,000,000	UK Treasury Bill	7-Oct-24	6.30%	A-1+	P-1
2,500,000	UK Treasury Bill	14-Oct-24	7.88%	A-1+	P-1
3,040,000	UK Treasury Bill	21-Oct-24	9.58%	A-1+	P-1
3,050,000	UK Treasury Bill	28-Oct-24	9.61%	A-1+	P-1
2,020,000	UK Treasury Bill	4-Nov-24	6.37%	A-1+	P-1
2,430,000	UK Treasury Bill	18-Nov-24	7.66%	A-1+	P-1
1,000,000	UK Treasury Bill	2-Dec-24	3.15%	A-1+	P-1
1,966,000	UK Treasury Bill	9-Dec-24	6.19%	A-1+	P-1
2,465,000	UK Treasury Bill	6-Jan-25	7.77%	A-1+	P-1
2,100,000	UK Treasury Bill	13-Jan-25	6.62%	A-1+	P-1
500,000	UK Treasury Bill	24-Feb-25	1.58%	A-1+	P-1
1,000,000	UK Treasury Bill	24-Mar-25	3.15%	A-1+	P-1
<u>26,071,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>82.15%</u>		