

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT OCTOBER 07, 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>					
3,568,292	Royal Bank of Canada	7-Oct-24	11.27%	A-1+	P-1
1,000,000	Bank of Montreal	11-Oct-24	3.16%	A-1	P-1
<b><u>4,568,292</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>14.43%</u></b>		
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>					
1,000,000	ANZ Banking Group	11-Oct-24	3.16%	A-1+	P-1
<b><u>1,000,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>3.16%</u></b>		
<b><u>UK Treasury Bills and Commercial Paper</u></b>					
2,000,000	UK Treasury Bill	7-Oct-24	6.32%	A-1+	P-1
2,500,000	UK Treasury Bill	14-Oct-24	7.90%	A-1+	P-1
4,340,000	UK Treasury Bill	21-Oct-24	13.71%	A-1+	P-1
3,050,000	UK Treasury Bill	28-Oct-24	9.63%	A-1+	P-1
2,020,000	UK Treasury Bill	4-Nov-24	6.38%	A-1+	P-1
2,430,000	UK Treasury Bill	18-Nov-24	7.68%	A-1+	P-1
1,000,000	UK Treasury Bill	2-Dec-24	3.16%	A-1+	P-1
1,966,000	UK Treasury Bill	9-Dec-24	6.21%	A-1+	P-1
2,465,000	UK Treasury Bill	6-Jan-25	7.79%	A-1+	P-1
2,100,000	UK Treasury Bill	13-Jan-25	6.63%	A-1+	P-1
720,000	UK Treasury Bill	20-Jan-25	2.27%	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	3.16%	A-1+	P-1
<b><u>26,091,000</u></b>	<b><u>Total UK Treasury Bills and CP</u></b>		<b><u>82.41%</u></b>		