

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT OCTOBER 21, 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>					
3,475,031	Royal Bank of Canada	21-Oct-24	11.10%	A-1+	P-1
1,000,000	MUFG BANK	2-Dec-24	3.19%	A-1	P-1
<u>4,475,031</u>	<u>Total CDs and O/N loans</u>		<u>14.29%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
4,340,000	UK Treasury Bill	21-Oct-24	13.86%	A-1+	P-1
4,050,000	UK Treasury Bill	28-Oct-24	12.93%	A-1+	P-1
2,020,000	UK Treasury Bill	4-Nov-24	6.45%	A-1+	P-1
3,430,000	UK Treasury Bill	18-Nov-24	10.95%	A-1+	P-1
1,000,000	UK Treasury Bill	2-Dec-24	3.19%	A-1+	P-1
1,966,000	UK Treasury Bill	9-Dec-24	6.28%	A-1+	P-1
2,465,000	UK Treasury Bill	6-Jan-25	7.87%	A-1+	P-1
2,100,000	UK Treasury Bill	13-Jan-25	6.71%	A-1+	P-1
1,730,000	UK Treasury Bill	20-Jan-25	5.52%	A-1+	P-1
710,000	UK Treasury Bill	27-Jan-25	2.27%	A-1+	P-1
1,530,000	UK Treasury Bill	3-Feb-25	4.89%	A-1+	P-1
500,000	UK Treasury Bill	24-Feb-25	1.60%	A-1+	P-1
1,000,000	UK Treasury Bill	24-Mar-25	3.19%	A-1+	P-1
<u>26,841,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>85.71%</u>		