

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT OCTOBER 14, 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>					
3,571,680	Royal Bank of Canada	14-Oct-24	10.85%	A-1+	P-1
1,000,000	MUFG Bank	2-Dec-24	3.04%	A-1	P-1
<u>4,571,680</u>	<u>Total CDs and O/N loans</u>		<u>13.89%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,500,000	UK Treasury Bill	14-Oct-24	7.60%	A-1+	P-1
4,340,000	UK Treasury Bill	21-Oct-24	13.19%	A-1+	P-1
4,050,000	UK Treasury Bill	28-Oct-24	12.31%	A-1+	P-1
2,020,000	UK Treasury Bill	4-Nov-24	6.14%	A-1+	P-1
2,430,000	UK Treasury Bill	18-Nov-24	7.38%	A-1+	P-1
1,000,000	UK Treasury Bill	2-Dec-24	3.04%	A-1+	P-1
1,966,000	UK Treasury Bill	9-Dec-24	5.97%	A-1+	P-1
2,465,000	UK Treasury Bill	6-Jan-25	7.49%	A-1+	P-1
2,100,000	UK Treasury Bill	13-Jan-25	6.38%	A-1+	P-1
1,730,000	UK Treasury Bill	20-Jan-25	5.26%	A-1+	P-1
710,000	UK Treasury Bill	27-Jan-25	2.16%	A-1+	P-1
1,530,000	UK Treasury Bill	3-Feb-25	4.65%	A-1+	P-1
500,000	UK Treasury Bill	24-Feb-25	1.52%	A-1+	P-1
1,000,000	UK Treasury Bill	24-Mar-25	3.04%	A-1+	P-1
<u>28,341,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>86.11%</u>		