

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT NOVEMBER 4, 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>					
3,181,901	Royal Bank of Canada	4-Nov-24	9.32%	A-1+	P-1
1,000,000	MUFG Bank	2-Dec-24	2.93%	A-1	P-1
<u>4,181,901</u>	<u>Total CDs and O/N loans</u>		<u>12.25%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,520,000	UK Treasury Bill	4-Nov-24	10.31%	A-1+	P-1
3,430,000	UK Treasury Bill	18-Nov-24	10.05%	A-1+	P-1
4,000,000	UK Treasury Bill	2-Dec-24	11.72%	A-1+	P-1
1,966,000	UK Treasury Bill	9-Dec-24	5.76%	A-1+	P-1
3,300,000	UK Treasury Bill	16-Dec-24	9.67%	A-1+	P-1
2,465,000	UK Treasury Bill	6-Jan-25	7.22%	A-1+	P-1
2,625,000	UK Treasury Bill	13-Jan-25	7.69%	A-1+	P-1
1,730,000	UK Treasury Bill	20-Jan-25	5.07%	A-1+	P-1
2,510,000	UK Treasury Bill	27-Jan-25	7.35%	A-1+	P-1
1,530,000	UK Treasury Bill	3-Feb-25	4.48%	A-1+	P-1
1,370,000	UK Treasury Bill	10-Feb-25	4.01%	A-1+	P-1
500,000	UK Treasury Bill	24-Feb-25	1.47%	A-1+	P-1
1,000,000	UK Treasury Bill	24-Mar-25	2.93%	A-1+	P-1
<u>29,946,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>87.75%</u>		