

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT NOVEMBER 12, 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>					
3,294,894	Royal Bank of Canada	12-Nov-24	10.72%	A-1+	P-1
1,000,000	MUFG Bank	2-Dec-24	3.26%	A-1	P-1
<u>4,294,894</u>	<u>Total CDs and O/N loans</u>		<u>13.98%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,430,000	UK Treasury Bill	18-Nov-24	11.17%	A-1+	P-1
4,000,000	UK Treasury Bill	2-Dec-24	13.02%	A-1+	P-1
1,966,000	UK Treasury Bill	9-Dec-24	6.40%	A-1+	P-1
3,300,000	UK Treasury Bill	16-Dec-24	10.74%	A-1+	P-1
2,465,000	UK Treasury Bill	6-Jan-25	8.02%	A-1+	P-1
2,625,000	UK Treasury Bill	13-Jan-25	8.54%	A-1+	P-1
1,730,000	UK Treasury Bill	20-Jan-25	5.63%	A-1+	P-1
2,510,000	UK Treasury Bill	27-Jan-25	8.17%	A-1+	P-1
1,530,000	UK Treasury Bill	3-Feb-25	4.98%	A-1+	P-1
1,370,000	UK Treasury Bill	10-Feb-25	4.46%	A-1+	P-1
500,000	UK Treasury Bill	24-Feb-25	1.63%	A-1+	P-1
1,000,000	UK Treasury Bill	24-Mar-25	3.26%	A-1+	P-1
<u>26,426,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>86.02%</u>		