

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT NOVEMBER 25, 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>					
3,080,691	Royal Bank of Canada	25-Nov-24	9.92%	A-1+	P-1
1,000,000	MUFG Bank	2-Dec-24	3.22%	A-1	P-1
<u>4,080,691</u>	<u>Total CDs and O/N loans</u>		<u>13.14%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	ANZ Banking Group	3-Mar-25	3.22%	A-1+	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.22%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
4,000,000	UK Treasury Bill	2-Dec-24	12.88%	A-1+	P-1
1,966,000	UK Treasury Bill	9-Dec-24	6.33%	A-1+	P-1
3,300,000	UK Treasury Bill	16-Dec-24	10.63%	A-1+	P-1
2,465,000	UK Treasury Bill	6-Jan-25	7.94%	A-1+	P-1
2,625,000	UK Treasury Bill	13-Jan-25	8.46%	A-1+	P-1
1,730,000	UK Treasury Bill	20-Jan-25	5.57%	A-1+	P-1
2,510,000	UK Treasury Bill	27-Jan-25	8.08%	A-1+	P-1
1,530,000	UK Treasury Bill	3-Feb-25	4.93%	A-1+	P-1
1,370,000	UK Treasury Bill	10-Feb-25	4.41%	A-1+	P-1
2,000,000	UK Treasury Bill	17-Feb-25	6.44%	A-1+	P-1
500,000	UK Treasury Bill	24-Feb-25	1.61%	A-1+	P-1
470,000	UK Treasury Bill	10-Mar-25	1.51%	A-1+	P-1
1,000,000	UK Treasury Bill	24-Mar-25	3.22%	A-1+	P-1
500,000	UK Treasury Bill	19-May-25	1.61%	A-1+	P-1
<u>25,966,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>83.64%</u>		