

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT DECEMBER 2, 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>					
2,753,364	Royal Bank of Canada	2-Dec-24	7.69%	A-1+	P-1
1,000,000	MUFG Bank	2-Dec-24	2.79%	A-1	P-1
<u>3,753,364</u>	<u>Total CDs and O/N loans</u>		<u>10.49%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	ANZ Banking Group	3-Mar-25	2.79%	A-1+	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.79%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
4,000,000	UK Treasury Bill	2-Dec-24	11.18%	A-1+	P-1
1,966,000	UK Treasury Bill	9-Dec-24	5.49%	A-1+	P-1
3,300,000	UK Treasury Bill	16-Dec-24	9.22%	A-1+	P-1
2,465,000	UK Treasury Bill	6-Jan-25	6.89%	A-1+	P-1
2,625,000	UK Treasury Bill	13-Jan-25	7.34%	A-1+	P-1
3,730,000	UK Treasury Bill	20-Jan-25	10.43%	A-1+	P-1
3,570,000	UK Treasury Bill	27-Jan-25	9.98%	A-1+	P-1
1,530,000	UK Treasury Bill	3-Feb-25	4.28%	A-1+	P-1
1,370,000	UK Treasury Bill	10-Feb-25	3.83%	A-1+	P-1
2,000,000	UK Treasury Bill	17-Feb-25	5.59%	A-1+	P-1
500,000	UK Treasury Bill	24-Feb-25	1.40%	A-1+	P-1
2,000,000	UK Treasury Bill	3-Mar-25	5.59%	A-1+	P-1
470,000	UK Treasury Bill	10-Mar-25	1.31%	A-1+	P-1
1,000,000	UK Treasury Bill	24-Mar-25	2.79%	A-1+	P-1
500,000	UK Treasury Bill	19-May-25	1.40%	A-1+	P-1
<u>31,026,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>86.72%</u>		