

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT DECEMBER 16, 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>					
2,548,238	Royal Bank of Canada	16-Dec-24	7.44%	A-1+	P-1
<u>2,548,238</u>	<u>Total CDs and O/N loans</u>		<u>7.44%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	ANZ Banking Group	3-Mar-25	2.93%	A-1+	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.93%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,300,000	UK Treasury Bill	16-Dec-24	9.65%	A-1+	P-1
3,465,000	UK Treasury Bill	6-Jan-25	10.13%	A-1+	P-1
2,625,000	UK Treasury Bill	13-Jan-25	7.67%	A-1+	P-1
3,730,000	UK Treasury Bill	20-Jan-25	10.90%	A-1+	P-1
3,570,000	UK Treasury Bill	27-Jan-25	10.44%	A-1+	P-1
1,530,000	UK Treasury Bill	3-Feb-25	4.47%	A-1+	P-1
1,370,000	UK Treasury Bill	10-Feb-25	4.00%	A-1+	P-1
2,800,000	UK Treasury Bill	17-Feb-25	8.19%	A-1+	P-1
1,800,000	UK Treasury Bill	24-Feb-25	5.26%	A-1+	P-1
2,000,000	UK Treasury Bill	3-Mar-25	5.85%	A-1+	P-1
2,470,000	UK Treasury Bill	10-Mar-25	7.22%	A-1+	P-1
1,000,000	UK Treasury Bill	24-Mar-25	2.92%	A-1+	P-1
500,000	UK Treasury Bill	19-May-25	1.46%	A-1+	P-1
500,000	UK Treasury Bill	9-Jun-25	1.46%	A-1+	P-1
<u>30,660,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>89.63%</u>		