

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JANUARY 6, 2025



<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>					
1,379,465	Royal Bank of Canada	6-Jan-25	3.98%	A-1+	P-1
<u>1,379,465</u>	<u>Total CDs and O/N loans</u>		<u>3.98%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	ANZ Banking Group	3-Mar-25	2.90%	A-1+	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.90%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,465,000	UK Treasury Bill	6-Jan-25	10.02%	A-1+	P-1
2,625,000	UK Treasury Bill	13-Jan-25	7.59%	A-1+	P-1
3,730,000	UK Treasury Bill	20-Jan-25	10.78%	A-1+	P-1
3,570,000	UK Treasury Bill	27-Jan-25	10.32%	A-1+	P-1
3,530,000	UK Treasury Bill	3-Feb-25	10.21%	A-1+	P-1
1,370,000	UK Treasury Bill	10-Feb-25	3.96%	A-1+	P-1
2,800,000	UK Treasury Bill	17-Feb-25	8.09%	A-1+	P-1
1,800,000	UK Treasury Bill	24-Feb-25	5.20%	A-1+	P-1
2,000,000	UK Treasury Bill	3-Mar-25	5.78%	A-1+	P-1
2,470,000	UK Treasury Bill	10-Mar-25	7.14%	A-1+	P-1
900,000	UK Treasury Bill	17-Mar-25	2.60%	A-1+	P-1
1,000,000	UK Treasury Bill	24-Mar-25	2.89%	A-1+	P-1
1,430,000	UK Treasury Bill	7-Apr-25	4.13%	A-1+	P-1
520,000	UK Treasury Bill	14-Apr-25	1.50%	A-1+	P-1
500,000	UK Treasury Bill	19-May-25	1.45%	A-1+	P-1
500,000	UK Treasury Bill	9-Jun-25	1.45%	A-1+	P-1
<u>32,210,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>93.12%</u>		