

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JANUARY 20, 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>					
2,292,391	Royal Bank of Canada	20-Jan-25	6.53%	A-1+	P-1
<u>2,292,391</u>	<u>Total CDs and O/N loans</u>		<u>6.53%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	ANZ Banking Group	3-Mar-25	2.85%	A-1+	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.85%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,730,000	UK Treasury Bill	20-Jan-25	10.63%	A-1+	P-1
3,570,000	UK Treasury Bill	27-Jan-25	10.18%	A-1+	P-1
3,530,000	UK Treasury Bill	3-Feb-25	10.06%	A-1+	P-1
1,370,000	UK Treasury Bill	10-Feb-25	3.91%	A-1+	P-1
3,800,000	UK Treasury Bill	17-Feb-25	10.83%	A-1+	P-1
1,800,000	UK Treasury Bill	24-Feb-25	5.13%	A-1+	P-1
2,000,000	UK Treasury Bill	3-Mar-25	5.71%	A-1+	P-1
2,470,000	UK Treasury Bill	10-Mar-25	7.04%	A-1+	P-1
900,000	UK Treasury Bill	17-Mar-25	2.57%	A-1+	P-1
1,000,000	UK Treasury Bill	24-Mar-25	2.85%	A-1+	P-1
600,000	UK Treasury Bill	31-Mar-25	1.71%	A-1+	P-1
1,430,000	UK Treasury Bill	7-Apr-25	4.08%	A-1+	P-1
1,395,000	UK Treasury Bill	14-Apr-25	3.98%	A-1+	P-1
2,192,000	UK Treasury Bill	22-Apr-25	6.25%	A-1+	P-1
500,000	UK Treasury Bill	19-May-25	1.43%	A-1+	P-1
500,000	UK Treasury Bill	9-Jun-25	1.43%	A-1+	P-1
1,000,000	UK Treasury Bill	14-Jul-25	2.85%	A-1+	P-1
<u>31,787,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>90.62%</u>		