

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT DECEMBER 23, 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>					
2,610,656	Royal Bank of Canada	23-Dec-24	8.05%	A-1+	P-1
<u>2,610,656</u>	<u>Total CDs and O/N loans</u>		<u>8.05%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	ANZ Banking Group	3-Mar-25	3.09%	A-1+	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.09%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,465,000	UK Treasury Bill	6-Jan-25	10.70%	A-1+	P-1
2,625,000	UK Treasury Bill	13-Jan-25	8.10%	A-1+	P-1
3,730,000	UK Treasury Bill	20-Jan-25	11.52%	A-1+	P-1
3,570,000	UK Treasury Bill	27-Jan-25	11.02%	A-1+	P-1
1,530,000	UK Treasury Bill	3-Feb-25	4.72%	A-1+	P-1
1,370,000	UK Treasury Bill	10-Feb-25	4.23%	A-1+	P-1
2,800,000	UK Treasury Bill	17-Feb-25	8.64%	A-1+	P-1
1,800,000	UK Treasury Bill	24-Feb-25	5.56%	A-1+	P-1
2,000,000	UK Treasury Bill	3-Mar-25	6.17%	A-1+	P-1
2,470,000	UK Treasury Bill	10-Mar-25	7.63%	A-1+	P-1
900,000	UK Treasury Bill	17-Mar-25	2.78%	A-1+	P-1
1,000,000	UK Treasury Bill	24-Mar-25	3.09%	A-1+	P-1
520,000	UK Treasury Bill	14-Apr-25	1.61%	A-1+	P-1
500,000	UK Treasury Bill	19-May-25	1.54%	A-1+	P-1
500,000	UK Treasury Bill	9-Jun-25	1.54%	A-1+	P-1
<u>28,780,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>88.86%</u>		