

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JANUARY 27, 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>					
2,294,315	Royal Bank of Canada	27-Jan-25	6.38%	A-1+	P-1
<u>2,294,315</u>	<u>Total CDs and O/N loans</u>		<u>6.38%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	ANZ Banking Group	3-Mar-25	2.78%	A-1+	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.78%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,570,000	UK Treasury Bill	27-Jan-25	9.93%	A-1+	P-1
3,530,000	UK Treasury Bill	3-Feb-25	9.82%	A-1+	P-1
1,370,000	UK Treasury Bill	10-Feb-25	3.81%	A-1+	P-1
3,800,000	UK Treasury Bill	17-Feb-25	10.57%	A-1+	P-1
3,300,000	UK Treasury Bill	24-Feb-25	9.18%	A-1+	P-1
2,000,000	UK Treasury Bill	3-Mar-25	5.56%	A-1+	P-1
2,470,000	UK Treasury Bill	10-Mar-25	6.87%	A-1+	P-1
1,900,000	UK Treasury Bill	17-Mar-25	5.28%	A-1+	P-1
1,000,000	UK Treasury Bill	24-Mar-25	2.78%	A-1+	P-1
1,710,000	UK Treasury Bill	31-Mar-25	4.76%	A-1+	P-1
1,430,000	UK Treasury Bill	7-Apr-25	3.98%	A-1+	P-1
1,395,000	UK Treasury Bill	14-Apr-25	3.88%	A-1+	P-1
2,192,000	UK Treasury Bill	22-Apr-25	6.10%	A-1+	P-1
500,000	UK Treasury Bill	19-May-25	1.39%	A-1+	P-1
500,000	UK Treasury Bill	9-Jun-25	1.39%	A-1+	P-1
1,000,000	UK Treasury Bill	14-Jul-25	2.78%	A-1+	P-1
1,000,000	UK Treasury Bill	28-Jul-25	2.78%	A-1+	P-1
<u>32,667,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>90.84%</u>		