

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT FEBRUARY 10, 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>					
3,249,014	Royal Bank of Canada	10-Feb-25	9.60%	A-1+	P-1
<u>3,249,014</u>	<u>Total CDs and O/N loans</u>		<u>9.60%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	ANZ Banking Group	3-Mar-25	2.95%	A-1+	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.95%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,370,000	UK Treasury Bill	10-Feb-25	4.05%	A-1+	P-1
3,800,000	UK Treasury Bill	17-Feb-25	11.22%	A-1+	P-1
3,300,000	UK Treasury Bill	24-Feb-25	9.75%	A-1+	P-1
2,000,000	UK Treasury Bill	3-Mar-25	5.91%	A-1+	P-1
2,470,000	UK Treasury Bill	10-Mar-25	7.30%	A-1+	P-1
1,900,000	UK Treasury Bill	17-Mar-25	5.61%	A-1+	P-1
1,000,000	UK Treasury Bill	24-Mar-25	2.95%	A-1+	P-1
1,710,000	UK Treasury Bill	31-Mar-25	5.05%	A-1+	P-1
1,430,000	UK Treasury Bill	7-Apr-25	4.22%	A-1+	P-1
2,395,000	UK Treasury Bill	14-Apr-25	7.07%	A-1+	P-1
2,192,000	UK Treasury Bill	22-Apr-25	6.47%	A-1+	P-1
1,540,000	UK Treasury Bill	28-Apr-25	4.55%	A-1+	P-1
1,000,000	UK Treasury Bill	12-May-25	2.95%	A-1+	P-1
500,000	UK Treasury Bill	19-May-25	1.48%	A-1+	P-1
500,000	UK Treasury Bill	9-Jun-25	1.48%	A-1+	P-1
1,000,000	UK Treasury Bill	14-Jul-25	2.95%	A-1+	P-1
1,000,000	UK Treasury Bill	28-Jul-25	2.95%	A-1+	P-1
500,000	UK Treasury Bill	11-Aug-25	1.48%	A-1+	P-1
<u>29,607,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>87.45%</u>		