

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT FEBRUARY 24, 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>					
4,655,611	Royal Bank of Canada	24-Feb-25	10.51%	A-1+	P-1
1,000,000	Nordea Bank	13-Aug-25	2.26%	A-1+	P-1
<u>5,655,611</u>	<u>Total CDs and O/N loans</u>		<u>12.77%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	ANZ Banking Group	3-Mar-25	2.26%	A-1+	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.26%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,800,000	UK Treasury Bill	24-Feb-25	8.58%	A-1+	P-1
2,000,000	UK Treasury Bill	3-Mar-25	4.52%	A-1+	P-1
4,470,000	UK Treasury Bill	10-Mar-25	10.09%	A-1+	P-1
4,275,000	UK Treasury Bill	17-Mar-25	9.65%	A-1+	P-1
1,000,000	UK Treasury Bill	24-Mar-25	2.26%	A-1+	P-1
1,710,000	UK Treasury Bill	31-Mar-25	3.86%	A-1+	P-1
1,430,000	UK Treasury Bill	7-Apr-25	3.23%	A-1+	P-1
2,395,000	UK Treasury Bill	14-Apr-25	5.41%	A-1+	P-1
2,892,000	UK Treasury Bill	22-Apr-25	6.53%	A-1+	P-1
1,540,000	UK Treasury Bill	28-Apr-25	3.48%	A-1+	P-1
900,000	UK Treasury Bill	6-May-25	2.03%	A-1+	P-1
3,025,000	UK Treasury Bill	12-May-25	6.83%	A-1+	P-1
3,025,000	UK Treasury Bill	19-May-25	6.83%	A-1+	P-1
2,175,000	UK Treasury Bill	2-Jun-25	4.91%	A-1+	P-1
500,000	UK Treasury Bill	9-Jun-25	1.13%	A-1+	P-1
1,000,000	UK Treasury Bill	14-Jul-25	2.26%	A-1+	P-1
1,000,000	UK Treasury Bill	28-Jul-25	2.26%	A-1+	P-1
500,000	UK Treasury Bill	11-Aug-25	1.13%	A-1+	P-1
<u>37,637,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>84.97%</u>		