

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MARCH 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>					
3,540,502	Royal Bank of Canada	24-Mar-25	10.06%	A-1+	P-1
1,000,000	National Australia Bank	12-Aug-25	2.85%	A-1+	P-1
1,000,000	Nordea Bank	13-Aug-25	2.85%	A-1+	P-1
<u>5,540,502</u>	<u>Total CDs and O/N loans</u>		<u>15.76%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,500,000	KFW	28-Mar-25	4.27%	A-1+	P-1
<u>1,500,000</u>	<u>Total ECP and Euro-Notes</u>		<u>4.27%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,000,000	UK Treasury Bill	24-Mar-25	2.85%	A-1+	P-1
1,710,000	UK Treasury Bill	31-Mar-25	4.87%	A-1+	P-1
4,930,000	UK Treasury Bill	7-Apr-25	14.03%	A-1+	P-1
2,395,000	UK Treasury Bill	14-Apr-25	6.81%	A-1+	P-1
1,000,000	UK Treasury Bill	22-Apr-25	2.85%	A-1+	P-1
1,540,000	UK Treasury Bill	28-Apr-25	4.38%	A-1+	P-1
1,210,000	UK Treasury Bill	6-May-25	3.44%	A-1+	P-1
1,525,000	UK Treasury Bill	19-May-25	4.34%	A-1+	P-1
2,175,000	UK Treasury Bill	2-Jun-25	6.19%	A-1+	P-1
5,120,000	UK Treasury Bill	9-Jun-25	14.57%	A-1+	P-1
3,000,000	UK Treasury Bill	23-Jun-25	8.54%	A-1+	P-1
1,000,000	UK Treasury Bill	14-Jul-25	2.85%	A-1+	P-1
1,000,000	UK Treasury Bill	28-Jul-25	2.85%	A-1+	P-1
500,000	UK Treasury Bill	11-Aug-25	1.42%	A-1+	P-1
<u>28,105,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>79.97%</u>		