

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MARCH 31, 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>					
3,633,557	Royal Bank of Canada	31-Mar-25	9.94%	A-1+	P-1
1,000,000	National Australia Bank	12-Aug-25	2.73%	A-1+	P-1
1,000,000	Nordea Bank	13-Aug-25	2.73%	A-1+	P-1
<u>5,633,557</u>	<u>Total CDs and O/N loans</u>		<u>15.40%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,710,000	UK Treasury Bill	31-Mar-25	4.67%	A-1+	P-1
4,930,000	UK Treasury Bill	7-Apr-25	13.47%	A-1+	P-1
2,395,000	UK Treasury Bill	14-Apr-25	6.55%	A-1+	P-1
1,000,000	UK Treasury Bill	22-Apr-25	2.73%	A-1+	P-1
3,240,000	UK Treasury Bill	28-Apr-25	8.86%	A-1+	P-1
2,710,000	UK Treasury Bill	6-May-25	7.41%	A-1+	P-1
1,525,000	UK Treasury Bill	19-May-25	4.17%	A-1+	P-1
2,825,000	UK Treasury Bill	2-Jun-25	7.72%	A-1+	P-1
5,120,000	UK Treasury Bill	9-Jun-25	13.99%	A-1+	P-1
3,000,000	UK Treasury Bill	23-Jun-25	8.20%	A-1+	P-1
1,000,000	UK Treasury Bill	14-Jul-25	2.73%	A-1+	P-1
1,000,000	UK Treasury Bill	28-Jul-25	2.73%	A-1+	P-1
500,000	UK Treasury Bill	11-Aug-25	1.37%	A-1+	P-1
<u>30,955,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>84.60%</u>		
<u>36,588,557</u>	<u>TOTAL HOLDINGS</u>				