

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MAY 6TH, 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>					
3,701,622	Royal Bank of Canada	6-May-25	10.50%	A-1+	P-1
1,000,000	National Australia Bank	12-Aug-25	2.83%	A-1+	P-1
1,000,000	Nordea Bank	13-Aug-25	2.83%	A-1+	P-1
<u>5,701,622</u>	<u>Total CDs and O/N loans</u>		<u>16.16%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,710,000	UK Treasury Bill	6-May-25	10.52%	A-1+	P-1
2,480,000	UK Treasury Bill	12-May-25	7.03%	A-1+	P-1
1,525,000	UK Treasury Bill	19-May-25	4.32%	A-1+	P-1
2,825,000	UK Treasury Bill	2-Jun-25	8.01%	A-1+	P-1
5,120,000	UK Treasury Bill	9-Jun-25	14.51%	A-1+	P-1
3,000,000	UK Treasury Bill	23-Jun-25	8.50%	A-1+	P-1
1,270,000	UK Treasury Bill	7-Jul-25	3.60%	A-1+	P-1
2,500,000	UK Treasury Bill	14-Jul-25	7.09%	A-1+	P-1
3,000,000	UK Treasury Bill	28-Jul-25	8.50%	A-1+	P-1
2,000,000	UK Treasury Bill	11-Aug-25	5.67%	A-1+	P-1
2,020,000	UK Treasury Bill	18-Aug-25	5.73%	A-1+	P-1
125,000	UK Treasury Bill	3-Nov-25	0.35%	A-1+	P-1
<u>29,575,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>83.84%</u>		
<u>35,276,622</u>	<u>TOTAL HOLDINGS</u>				