

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT APRIL 22ND, 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>					
2,660,539	Royal Bank of Canada	22-Apr-25	8.48%	A-1+	P-1
1,000,000	National Australia Bank	12-Aug-25	3.19%	A-1+	P-1
1,000,000	Nordea Bank	13-Aug-25	3.19%	A-1+	P-1
<u>4,660,539</u>	<u>Total CDs and O/N loans</u>		<u>14.86%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,300,000	Austria Republic	29-Apr-25	4.15%	A-1+	P-1
<u>1,300,000</u>	<u>Total ECP and Euro-Notes</u>		<u>4.15%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,000,000	UK Treasury Bill	22-Apr-25	3.19%	A-1+	P-1
3,240,000	UK Treasury Bill	28-Apr-25	10.33%	A-1+	P-1
3,710,000	UK Treasury Bill	6-May-25	11.83%	A-1+	P-1
2,480,000	UK Treasury Bill	12-May-25	7.91%	A-1+	P-1
1,525,000	UK Treasury Bill	19-May-25	4.86%	A-1+	P-1
2,825,000	UK Treasury Bill	2-Jun-25	9.01%	A-1+	P-1
5,120,000	UK Treasury Bill	9-Jun-25	16.33%	A-1+	P-1
3,000,000	UK Treasury Bill	23-Jun-25	9.57%	A-1+	P-1
1,000,000	UK Treasury Bill	14-Jul-25	3.19%	A-1+	P-1
1,000,000	UK Treasury Bill	28-Jul-25	3.19%	A-1+	P-1
500,000	UK Treasury Bill	11-Aug-25	1.59%	A-1+	P-1
<u>25,400,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>80.99%</u>		
<u>31,360,539</u>	<u>TOTAL HOLDINGS</u>				