

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT APRIL 28TH, 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>					
3,668,478	Royal Bank of Canada	28-Apr-25	10.59%	A-1+	P-1
1,000,000	National Australia Bank	12-Aug-25	2.89%	A-1+	P-1
1,000,000	Nordea Bank	13-Aug-25	2.89%	A-1+	P-1
<u>5,668,478</u>	<u>Total CDs and O/N loans</u>		<u>16.37%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,300,000	Austria Republic	29-Apr-25	3.75%	A-1+	P-1
<u>1,300,000</u>	<u>Total ECP and Euro-Notes</u>		<u>3.75%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,240,000	UK Treasury Bill	28-Apr-25	9.35%	A-1+	P-1
3,710,000	UK Treasury Bill	6-May-25	10.71%	A-1+	P-1
2,480,000	UK Treasury Bill	12-May-25	7.16%	A-1+	P-1
1,525,000	UK Treasury Bill	19-May-25	4.40%	A-1+	P-1
2,825,000	UK Treasury Bill	2-Jun-25	8.16%	A-1+	P-1
5,120,000	UK Treasury Bill	9-Jun-25	14.78%	A-1+	P-1
3,000,000	UK Treasury Bill	23-Jun-25	8.66%	A-1+	P-1
1,270,000	UK Treasury Bill	7-Jul-25	3.67%	A-1+	P-1
1,000,000	UK Treasury Bill	14-Jul-25	2.89%	A-1+	P-1
3,000,000	UK Treasury Bill	28-Jul-25	8.66%	A-1+	P-1
500,000	UK Treasury Bill	11-Aug-25	1.44%	A-1+	P-1
<u>27,670,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>79.88%</u>		
<u>34,638,478</u>	<u>TOTAL HOLDINGS</u>				