

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MAY 12TH, 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>					
3,964,874	Royal Bank of Canada	12-May-25	11.56%	A-1+	P-1
1,000,000	National Australia Bank	12-Aug-25	2.91%	A-1+	P-1
1,000,000	Nordea Bank	13-Aug-25	2.91%	A-1+	P-1
<u>5,964,874</u>	<u>Total CDs and O/N loans</u>		<u>17.38%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,480,000	UK Treasury Bill	12-May-25	7.22%	A-1+	P-1
1,525,000	UK Treasury Bill	19-May-25	4.44%	A-1+	P-1
2,825,000	UK Treasury Bill	2-Jun-25	8.23%	A-1+	P-1
5,120,000	UK Treasury Bill	9-Jun-25	14.91%	A-1+	P-1
3,000,000	UK Treasury Bill	23-Jun-25	8.74%	A-1+	P-1
1,270,000	UK Treasury Bill	7-Jul-25	3.70%	A-1+	P-1
2,500,000	UK Treasury Bill	14-Jul-25	7.28%	A-1+	P-1
3,000,000	UK Treasury Bill	28-Jul-25	8.74%	A-1+	P-1
1,000,000	UK Treasury Bill	4-Aug-25	2.91%	A-1+	P-1
3,500,000	UK Treasury Bill	11-Aug-25	10.20%	A-1+	P-1
2,020,000	UK Treasury Bill	18-Aug-25	5.88%	A-1+	P-1
125,000	UK Treasury Bill	3-Nov-25	0.36%	A-1+	P-1
<u>28,365,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>82.62%</u>		
<u>34,329,874</u>	<u>TOTAL HOLDINGS</u>				