

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MAY 27TH, 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>					
3,171,045	Royal Bank of Canada	27-May-25	10.23%	A-1+	P-1
1,000,000	Bank of Montreal	13-Jun-25	3.22%	A-1	P-1
1,000,000	National Australia Bank	12-Aug-25	3.22%	A-1+	P-1
1,000,000	Nordea Bank	13-Aug-25	3.22%	A-1+	P-1
<u>6,171,045</u>	<u>Total CDs and O/N loans</u>		<u>19.89%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,825,000	UK Treasury Bill	2-Jun-25	9.10%	A-1+	P-1
5,120,000	UK Treasury Bill	9-Jun-25	16.50%	A-1+	P-1
3,000,000	UK Treasury Bill	23-Jun-25	9.67%	A-1+	P-1
1,270,000	UK Treasury Bill	7-Jul-25	4.09%	A-1+	P-1
2,500,000	UK Treasury Bill	14-Jul-25	8.06%	A-1+	P-1
3,000,000	UK Treasury Bill	28-Jul-25	9.67%	A-1+	P-1
1,000,000	UK Treasury Bill	4-Aug-25	3.22%	A-1+	P-1
3,500,000	UK Treasury Bill	11-Aug-25	11.28%	A-1+	P-1
2,020,000	UK Treasury Bill	18-Aug-25	6.51%	A-1+	P-1
125,000	UK Treasury Bill	3-Nov-25	0.40%	A-1+	P-1
500,000	UK Treasury Bill	17-Nov-25	1.61%	A-1+	P-1
<u>24,860,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>80.11%</u>		
 <u>31,031,045</u>	 <u>TOTAL HOLDINGS</u>				