

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JUNE 17TH, 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>					
7,079,742	Royal Bank of Canada	17-Jun-25	13.67%	A-1+	P-1
1,000,000	National Australia Bank	12-Aug-25	1.93%	A-1+	P-1
1,000,000	Nordea Bank	13-Aug-25	1.93%	A-1+	P-1
<u>9,079,742</u>	<u>Total CDs and O/N loans</u>		<u>17.53%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	Nationwide Building Society	17-Jul-25	1.93%	A-1	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>1.93%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,000,000	UK Treasury Bill	23-Jun-25	5.79%	A-1+	P-1
1,000,000	UK Treasury Bill	30-Jun-25	1.93%	A-1+	P-1
3,770,000	UK Treasury Bill	7-Jul-25	7.28%	A-1+	P-1
2,500,000	UK Treasury Bill	14-Jul-25	4.83%	A-1+	P-1
1,000,000	UK Treasury Bill	21-Jul-25	1.93%	A-1+	P-1
3,000,000	UK Treasury Bill	28-Jul-25	5.79%	A-1+	P-1
1,000,000	UK Treasury Bill	4-Aug-25	1.93%	A-1+	P-1
5,524,000	UK Treasury Bill	11-Aug-25	10.67%	A-1+	P-1
3,640,000	UK Treasury Bill	18-Aug-25	7.03%	A-1+	P-1
8,450,000	UK Treasury Bill	26-Aug-25	16.32%	A-1+	P-1
7,200,000	UK Treasury Bill	8-Sep-25	13.90%	A-1+	P-1
125,000	UK Treasury Bill	3-Nov-25	0.24%	A-1+	P-1
500,000	UK Treasury Bill	17-Nov-25	0.97%	A-1+	P-1
1,000,000	UK Treasury Bill	1-Dec-25	1.93%	A-1+	P-1
<u>41,709,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>80.54%</u>		
<u>51,788,742</u>	<u>TOTAL HOLDINGS</u>				