

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JUNE 9TH, 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>					
3,336,670	Royal Bank of Canada	9-Jun-25	9.13%	A-1+	P-1
1,000,000	Bank of Montreal	13-Jun-25	2.74%	A-1	P-1
1,000,000	National Australia Bank	12-Aug-25	2.74%	A-1+	P-1
1,000,000	Nordea Bank	13-Aug-25	2.74%	A-1+	P-1
<u>6,336,670</u>	<u>Total CDs and O/N loans</u>		<u>17.35%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	Nationwide Building Society	17-Jul-25	2.74%	A-1	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.74%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
5,120,000	UK Treasury Bill	9-Jun-25	14.02%	A-1+	P-1
3,000,000	UK Treasury Bill	23-Jun-25	8.21%	A-1+	P-1
1,000,000	UK Treasury Bill	30-Jun-25	2.74%	A-1+	P-1
3,770,000	UK Treasury Bill	7-Jul-25	10.32%	A-1+	P-1
2,500,000	UK Treasury Bill	14-Jul-25	6.85%	A-1+	P-1
3,000,000	UK Treasury Bill	28-Jul-25	8.21%	A-1+	P-1
1,000,000	UK Treasury Bill	4-Aug-25	2.74%	A-1+	P-1
3,500,000	UK Treasury Bill	11-Aug-25	9.58%	A-1+	P-1
2,020,000	UK Treasury Bill	18-Aug-25	5.53%	A-1+	P-1
950,000	UK Treasury Bill	26-Aug-25	2.60%	A-1+	P-1
1,700,000	UK Treasury Bill	8-Sep-25	4.65%	A-1+	P-1
125,000	UK Treasury Bill	3-Nov-25	0.34%	A-1+	P-1
500,000	UK Treasury Bill	17-Nov-25	1.37%	A-1+	P-1
1,000,000	UK Treasury Bill	1-Dec-25	2.74%	A-1+	P-1
<u>29,185,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>79.91%</u>		