

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JUNE 23RD, 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>					
3,685,446	Royal Bank of Canada	23-Jun-25	10.92%	A-1+	P-1
1,000,000	National Australia Bank	12-Aug-25	2.96%	A-1+	P-1
1,000,000	Nordea Bank	13-Aug-25	2.96%	A-1+	P-1
<u>5,685,446</u>	<u>Total CDs and O/N loans</u>		<u>16.84%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	Nationwide Building Society	17-Jul-25	2.97%	A-1	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.97%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,000,000	UK Treasury Bill	23-Jun-25	8.89%	A-1+	P-1
1,000,000	UK Treasury Bill	30-Jun-25	2.96%	A-1+	P-1
3,770,000	UK Treasury Bill	7-Jul-25	11.17%	A-1+	P-1
2,500,000	UK Treasury Bill	14-Jul-25	7.41%	A-1+	P-1
1,000,000	UK Treasury Bill	21-Jul-25	2.96%	A-1+	P-1
3,000,000	UK Treasury Bill	28-Jul-25	8.89%	A-1+	P-1
5,024,000	UK Treasury Bill	11-Aug-25	14.89%	A-1+	P-1
3,640,000	UK Treasury Bill	18-Aug-25	10.79%	A-1+	P-1
1,500,000	UK Treasury Bill	8-Sep-25	4.45%	A-1+	P-1
1,000,000	UK Treasury Bill	22-Sep-25	2.96%	A-1+	P-1
125,000	UK Treasury Bill	3-Nov-25	0.37%	A-1+	P-1
500,000	UK Treasury Bill	17-Nov-25	1.48%	A-1+	P-1
1,000,000	UK Treasury Bill	1-Dec-25	2.96%	A-1+	P-1
<u>27,059,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>80.19%</u>		
<u>33,744,446</u>	<u>TOTAL HOLDINGS</u>				