

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JULY 21ST, 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>					
3,987,547	Royal Bank of Canada	21-Jul-25	11.81%	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>5,987,547</u>	<u>Total CDs and O/N loans</u>		<u>17.73%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,000,000	UK Treasury Bill	21-Jul-25	2.96%	A-1+	P-1
3,000,000	UK Treasury Bill	28-Jul-25	8.88%	A-1+	P-1
5,024,000	UK Treasury Bill	11-Aug-25	14.87%	A-1+	P-1
3,640,000	UK Treasury Bill	18-Aug-25	10.78%	A-1+	P-1
1,960,000	UK Treasury Bill	8-Sep-25	5.80%	A-1+	P-1
1,140,000	UK Treasury Bill	15-Sep-25	3.38%	A-1+	P-1
2,100,000	UK Treasury Bill	22-Sep-25	6.22%	A-1+	P-1
3,800,000	UK Treasury Bill	6-Oct-25	11.25%	A-1+	P-1
1,500,000	UK Treasury Bill	13-Oct-25	4.44%	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
1,000,000	UK Treasury Bill	19			