

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JULY 7TH, 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>					
3,501,410	Royal Bank of Canada	7-Jul-25	10.01%	A-1+	P-1
1,000,000	National Australia Bank	12-Aug-25	2.86%	A-1+	P-1
1,000,000	Nordea Bank	13-Aug-25	2.86%	A-1+	P-1
<u>5,501,410</u>	<u>Total CDs and O/N loans</u>		<u>15.73%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	Nationwide Building Society	17-Jul-25	2.87%	A-1	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.87%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,770,000	UK Treasury Bill	7-Jul-25	10.78%	A-1+	P-1
2,500,000	UK Treasury Bill	14-Jul-25	7.15%	A-1+	P-1
1,000,000	UK Treasury Bill	21-Jul-25	2.86%	A-1+	P-1
3,000,000	UK Treasury Bill	28-Jul-25	8.58%	A-1+	P-1
5,024,000	UK Treasury Bill	11-Aug-25	14.37%	A-1+	P-1
3,640,000	UK Treasury Bill	18-Aug-25	10.41%	A-1+	P-1
1,960,000	UK Treasury Bill	8-Sep-25	5.61%	A-1+	P-1
1,140,000	UK Treasury Bill	15-Sep-25	3.26%	A-1+	P-1
1,000,000	UK Treasury Bill	22-Sep-25	2.86%	A-1+	P-1
3,800,000	UK Treasury Bill	6-Oct-25	10.87%	A-1+	P-1
125,000	UK Treasury Bill	3-Nov-25	0.36%	A-1+	P-1
500,000	UK Treasury Bill	17-Nov-25	1.43%	A-1+	P-1
1,000,000	UK Treasury Bill	1-Dec-25	2.86%	A-1+	P-1
<u>28,459,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>81.40%</u>		
<u>34,960,410</u>	<u>TOTAL HOLDINGS</u>				