

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JULY 14TH, 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>					
4,054,330	Royal Bank of Canada	14-Jul-25	11.83%	A-1+	P-1
1,000,000	National Australia Bank	12-Aug-25	2.92%	A-1+	P-1
1,000,000	Nordea Bank	13-Aug-25	2.92%	A-1+	P-1
<u>6,054,330</u>	<u>Total CDs and O/N loans</u>		<u>17.67%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	Nationwide Building Society	17-Jul-25	2.93%	A-1	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.93%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,500,000	UK Treasury Bill	14-Jul-25	7.30%	A-1+	P-1
1,000,000	UK Treasury Bill	21-Jul-25	2.92%	A-1+	P-1
3,000,000	UK Treasury Bill	28-Jul-25	8.76%	A-1+	P-1
5,024,000	UK Treasury Bill	11-Aug-25	14.67%	A-1+	P-1
3,640,000	UK Treasury Bill	18-Aug-25	10.63%	A-1+	P-1
1,960,000	UK Treasury Bill	8-Sep-25	5.72%	A-1+	P-1
1,140,000	UK Treasury Bill	15-Sep-25	3.33%	A-1+	P-1
1,000,000	UK Treasury Bill	22-Sep-25	2.92%	A-1+	P-1
3,800,000	UK Treasury Bill	6-Oct-25	11.10%	A-1+	P-1
1,500,000	UK Treasury Bill	13-Oct-25	4.38%	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	1.46%	A-1+	P-1
1,000,000	UK Treasury Bill	1-Dec-25	2.92%	A-1+	P-1
<u>26,189,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>76.48%</u>		
<u>Bonds - Fixed</u>					
1,000,000	Landwirtschaft Rentenbank	8-Sep-25	2.92%	A-1+	P-1
<u>1,000,000</u>	<u>Total Fixed Bonds</u>		<u>2.92%</u>		
<u>34,243,330</u>	<u>TOTAL HOLDINGS</u>				