

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT AUGUST 4TH, 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>					
3,993,055	Royal Bank of Canada	4-Aug-25	11.95%	A-1+	P-1
1,000,000	National Australia Bank	12-Aug-25	3.00%	A-1+	P-1
1,000,000	Nordea Bank	13-Aug-25	3.00%	A-1+	P-1
<u>5,993,055</u>	<u>Total CDs and O/N loans</u>		<u>17.95%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
5,024,000	UK Treasury Bill	11-Aug-25	15.05%	A-1+	P-1
3,640,000	UK Treasury Bill	18-Aug-25	10.91%	A-1+	P-1
1,960,000	UK Treasury Bill	8-Sep-25	5.87%	A-1+	P-1
1,140,000	UK Treasury Bill	15-Sep-25	3.42%	A-1+	P-1
2,100,000	UK Treasury Bill	22-Sep-25	6.29%	A-1+	P-1
1,040,000	UK Treasury Bill	29-Sep-25	3.12%	A-1+	P-1
3,800,000	UK Treasury Bill	6-Oct-25	11.39%	A-1+	P-1
1,500,000	UK Treasury Bill	13-Oct-25	4.49%	A-1+	P-1
2,050,000	UK Treasury Bill	27-Oct-25	6.14%	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	1.50%	A-1+	P-1
1,000,000	UK Treasury Bill	1-Dec-25	3.00%	A-1+	P-1
1,000,000	UK Treasury Bill	19-Jan-26	3.00%	A-1+	P-1
500,000	UK Treasury Bill	26-Jan-26	1.50%	A-1+	P-1
<u>25,379,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>76.05%</u>		
<u>Bonds - Fixed</u>					
1,000,000	Landwirtschaft Rentenbank	8-Sep-25	3.00%	A-1+	P-1
1,000,000	KFW	15-Dec-25	3.00%	A-1+	P-1
<u>2,000,000</u>	<u>Total Fixed Bonds</u>		<u>6.00%</u>		
<u>33,372,055</u>	<u>TOTAL HOLDINGS</u>				