

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT AUGUST 18TH, 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>					
3,490,126	Royal Bank of Canada	18-Aug-25	9.58%	A-1+	P-1
1,000,000	Bank of Montreal	24-Oct-25	2.74%	A-1	P-1
<u>4,490,126</u>	<u>Total CDs and O/N loans</u>		<u>12.32%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,640,000	UK Treasury Bill	18-Aug-25	9.99%	A-1+	P-1
3,460,000	UK Treasury Bill	8-Sep-25	9.49%	A-1+	P-1
4,740,000	UK Treasury Bill	15-Sep-25	13.01%	A-1+	P-1
2,100,000	UK Treasury Bill	22-Sep-25	5.76%	A-1+	P-1
1,040,000	UK Treasury Bill	29-Sep-25	2.85%	A-1+	P-1
3,800,000	UK Treasury Bill	6-Oct-25	10.43%	A-1+	P-1
1,500,000	UK Treasury Bill	13-Oct-25	4.12%	A-1+	P-1
900,000	UK Treasury Bill	20-Oct-25	2.47%	A-1+	P-1
2,050,000	UK Treasury Bill	27-Oct-25	5.62%	A-1+	P-1
1,225,000	UK Treasury Bill	3-Nov-25	3.36%	A-1+	P-1
2,000,000	UK Treasury Bill	10-Nov-25	5.49%	A-1+	P-1
500,000	UK Treasury Bill	17-Nov-25	1.37%	A-1+	P-1
1,000,000	UK Treasury Bill	1-Dec-25	2.74%	A-1+	P-1
1,000,000	UK Treasury Bill	19-Jan-26	2.74%	A-1+	P-1
500,000	UK Treasury Bill	26-Jan-26	1.37%	A-1+	P-1
500,000	UK Treasury Bill	9-Feb-26	1.37%	A-1+	P-1
<u>29,955,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>82.20%</u>		
<u>Bonds - Fixed</u>					
1,000,000	Landwirtschaft Rentenbank	8-Sep-25	2.74%	A-1+	P-1
1,000,000	KFW	15-Dec-25	2.74%	A-1+	P-1
<u>2,000,000</u>	<u>Total Fixed Bonds</u>		<u>5.48%</u>		
<u>36,445,126</u>	<u>TOTAL HOLDINGS</u>				