

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT SEPTEMBER 2ND, 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>					
2,684,719	Royal Bank of Canada	2-Sep-25	8.12%	A-1+	P-1
1,000,000	Bank of Montreal	24-Oct-25	3.03%	A-1	P-1
<u>3,684,719</u>	<u>Total CDs and O/N loans</u>		<u>11.15%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,460,000	UK Treasury Bill	8-Sep-25	10.48%	A-1+	P-1
4,740,000	UK Treasury Bill	15-Sep-25	14.35%	A-1+	P-1
2,100,000	UK Treasury Bill	22-Sep-25	6.36%	A-1+	P-1
1,040,000	UK Treasury Bill	29-Sep-25	3.15%	A-1+	P-1
3,800,000	UK Treasury Bill	6-Oct-25	11.50%	A-1+	P-1
1,500,000	UK Treasury Bill	13-Oct-25	4.54%	A-1+	P-1
900,000	UK Treasury Bill	20-Oct-25	2.72%	A-1+	P-1
2,050,000	UK Treasury Bill	27-Oct-25	6.21%	A-1+	P-1
1,225,000	UK Treasury Bill	3-Nov-25	3.71%	A-1+	P-1
2,000,000	UK Treasury Bill	10-Nov-25	6.06%	A-1+	P-1
1,530,000	UK Treasury Bill	17-Nov-25	4.63%	A-1+	P-1
1,000,000	UK Treasury Bill	1-Dec-25	3.03%	A-1+	P-1
1,000,000	UK Treasury Bill	19-Jan-26	3.03%	A-1+	P-1
500,000	UK Treasury Bill	26-Jan-26	1.51%	A-1+	P-1
500,000	UK Treasury Bill	9-Feb-26	1.51%	A-1+	P-1
<u>27,345,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>82.79%</u>		
<u>Bonds - Fixed</u>					
1,000,000	Landwirtschaft Rentenbank	8-Sep-25	3.03%	A-1+	P-1
1,000,000	KFW	15-Dec-25	3.03%	A-1+	P-1
<u>2,000,000</u>	<u>Total Fixed Bonds</u>		<u>6.06%</u>		