

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT SEPTEMBER 29TH, 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>					
4,078,423	Royal Bank of Canada	29-Sep-25	11.98%	A-1+	P-1
1,000,000	DNB Bank ASA	1-Oct-25	2.94%	A-1+	P-1
1,000,000	Bank of Montreal	24-Oct-25	2.94%	A-1	P-1
1,000,000	Toronto Dominion Bank	21-Nov-25	2.94%	A-1	P-1
<u>7,078,423</u>	<u>Total CDs and O/N loans</u>		<u>20.80%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,040,000	UK Treasury Bill	29-Sep-25	3.06%	A-1+	P-1
3,800,000	UK Treasury Bill	6-Oct-25	11.17%	A-1+	P-1
4,800,000	UK Treasury Bill	13-Oct-25	14.11%	A-1+	P-1
900,000	UK Treasury Bill	20-Oct-25	2.65%	A-1+	P-1
2,050,000	UK Treasury Bill	27-Oct-25	6.03%	A-1+	P-1
3,225,000	UK Treasury Bill	3-Nov-25	9.48%	A-1+	P-1
2,000,000	UK Treasury Bill	10-Nov-25	5.88%	A-1+	P-1
2,030,000	UK Treasury Bill	17-Nov-25	5.97%	A-1+	P-1
1,000,000	UK Treasury Bill	1-Dec-25	2.94%	A-1+	P-1
1,000,000	UK Treasury Bill	19-Jan-26	2.94%	A-1+	P-1
1,000,000	UK Treasury Bill	26-Jan-26	2.94%	A-1+	P-1
500,000	UK Treasury Bill	9-Feb-26	1.47%	A-1+	P-1
1,500,000	UK Treasury Bill	16-Mar-26	4.41%	A-1+	P-1
1,100,000	UK Treasury Bill	23-Mar-26	3.23%	A-1+	P-1
<u>25,945,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>76.26%</u>		
<u>Bonds - Fixed</u>					
1,000,000	KFW	15-Dec-25	2.94%	A-1+	P-1
<u>1,000,000</u>	<u>Total Fixed Bonds</u>		<u>2.94%</u>		
<u>34,023,423</u>	<u>TOTAL HOLDINGS</u>				