

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT OCTOBER 6TH, 2025

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&P</u>	<u>Moody's</u>
<u>Certificate of Deposit and O/N loans</u>					
4,081,513	Royal Bank of Canada	6-Oct-25	11.09%	A-1+	P-1
1,000,000	Bank of Montreal	24-Oct-25	2.71%	A-1	P-1
1,000,000	Toronto Dominion Bank	21-Nov-25	2.71%	A-1	P-1
<u>6,081,513</u>	<u>Total CDs and O/N loans</u>		<u>16.51%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,800,000	UK Treasury Bill	6-Oct-25	10.31%	A-1+	P-1
4,800,000	UK Treasury Bill	13-Oct-25	13.02%	A-1+	P-1
900,000	UK Treasury Bill	20-Oct-25	2.44%	A-1+	P-1
2,050,000	UK Treasury Bill	27-Oct-25	5.56%	A-1+	P-1
3,225,000	UK Treasury Bill	3-Nov-25	8.75%	A-1+	P-1
2,000,000	UK Treasury Bill	10-Nov-25	5.43%	A-1+	P-1
2,030,000	UK Treasury Bill	17-Nov-25	5.51%	A-1+	P-1
1,790,000	UK Treasury Bill	1-Dec-25	4.86%	A-1+	P-1
2,000,000	UK Treasury Bill	15-Dec-25	5.43%	A-1+	P-1
1,000,000	UK Treasury Bill	19-Jan-26	2.71%	A-1+	P-1
1,000,000	UK Treasury Bill	26-Jan-26	2.71%	A-1+	P-1
1,080,000	UK Treasury Bill	2-Feb-26	2.93%	A-1+	P-1
500,000	UK Treasury Bill	9-Feb-26	1.36%	A-1+	P-1
1,500,000	UK Treasury Bill	16-Mar-26	4.07%	A-1+	P-1
1,100,000	UK Treasury Bill	23-Mar-26	2.98%	A-1+	P-1
<u>28,775,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>78.07%</u>		
<u>Bonds - Fixed</u>					
1,000,000	KFW	15-Dec-25	2.71%	A-1+	P-1
1,000,000	BNG Bank	2-Feb-26	2.71%	A-1+	P-1
<u>2,000,000</u>	<u>Total Fixed Bonds</u>		<u>5.42%</u>		
<u>36,856,513</u>	<u>TOTAL HOLDINGS</u>				