

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MARCH 10, 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>					
4,943,406	Royal Bank of Canada	10-Mar-25	10.79%	A-1+	P-1
1,000,000	National Australia Bank	12-Aug-25	2.18%	A-1+	P-1
1,000,000	Nordea Bank	13-Aug-25	2.18%	A-1+	P-1
<u>6,943,406</u>	<u>Total CDs and O/N loans</u>		<u>15.16%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
4,470,000	UK Treasury Bill	10-Mar-25	9.76%	A-1+	P-1
1,200,000	UK Treasury Bill	11-Mar-25	2.62%	A-1+	P-1
4,275,000	UK Treasury Bill	17-Mar-25	9.34%	A-1+	P-1
1,000,000	UK Treasury Bill	24-Mar-25	2.18%	A-1+	P-1
1,710,000	UK Treasury Bill	31-Mar-25	3.73%	A-1+	P-1
4,930,000	UK Treasury Bill	7-Apr-25	10.77%	A-1+	P-1
2,395,000	UK Treasury Bill	14-Apr-25	5.23%	A-1+	P-1
2,892,000	UK Treasury Bill	22-Apr-25	6.32%	A-1+	P-1
1,540,000	UK Treasury Bill	28-Apr-25	3.36%	A-1+	P-1
1,210,000	UK Treasury Bill	6-May-25	2.64%	A-1+	P-1
3,025,000	UK Treasury Bill	12-May-25	6.61%	A-1+	P-1
3,025,000	UK Treasury Bill	19-May-25	6.61%	A-1+	P-1
2,175,000	UK Treasury Bill	2-Jun-25	4.75%	A-1+	P-1
1,500,000	UK Treasury Bill	9-Jun-25	3.28%	A-1+	P-1
1,000,000	UK Treasury Bill	23-Jun-25	2.18%	A-1+	P-1
1,000,000	UK Treasury Bill	14-Jul-25	2.18%	A-1+	P-1
1,000,000	UK Treasury Bill	28-Jul-25	2.18%	A-1+	P-1
500,000	UK Treasury Bill	11-Aug-25	1.09%	A-1+	P-1
<u>38,847,000</u>	<u>Total UK Treasury Bills and CP</u>		<u>84.84%</u>		