

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JANUARY 12, 2026

<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>					
3,337,611	Royal Bank of Canada	12-Jan-26	9.02%	A-1+	P-1
<u>3,337,611</u>			<u>9.02%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	NRW Bank	20-Jan-26	2.70%	A-1+	P-1
1,000,000	Kingdom of Netherlands	2-Feb-26	2.70%	A-1+	P-1
<u>2,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>5.40%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,580,000	UK Treasury Bill	12-Jan-26	6.97%	A-1+	P-1
2,520,000	UK Treasury Bill	19-Jan-26	6.81%	A-1+	P-1
3,070,000	UK Treasury Bill	26-Jan-26	8.29%	A-1+	P-1
1,080,000	UK Treasury Bill	2-Feb-26	2.92%	A-1+	P-1
3,500,000	UK Treasury Bill	9-Feb-26	9.45%	A-1+	P-1
3,000,000	UK Treasury Bill	16-Feb-26	8.10%	A-1+	P-1
1,000,000	UK Treasury Bill	23-Feb-26	2.70%	A-1+	P-1
4,000,000	UK Treasury Bill	9-Mar-26	10.81%	A-1+	P-1
3,000,000	UK Treasury Bill	16-Mar-26	8.10%	A-1+	P-1
2,350,000	UK Treasury Bill	23-Mar-26	6.35%	A-1+	P-1
2,180,000	UK Treasury Bill	13-Apr-26	5.89%	A-1+	P-1
1,600,000	UK Treasury Bill	11-May-26	4.32%	A-1+	P-1
800,000	UK Treasury Bill	1-Jun-26	2.16%	A-1+	P-1
<u>30,680,000</u>	<u>Total CAD Treasury Bills</u>		<u>82.88%</u>		
<u>Bonds - Fixed</u>					
1,000,000	BNG Bank NV	2-Feb-26	2.70%	A-1+	P-1
<u>1,000,000</u>	<u>Total Fixed Bonds</u>		<u>2.70%</u>		
<u>37,017,611</u>	<u>Total Assets</u>				