

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JANUARY 26, 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>					
2,701,897	Royal Bank of Canada	26-Jan-26	7.55%	A-1+	P-1
<u>2,701,897</u>			<u>7.55%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	Kingdom of Netherlands	2-Feb-26	2.79%	A-1+	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.79%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,070,000	UK Treasury Bill	26-Jan-26	8.58%	A-1+	P-1
1,080,000	UK Treasury Bill	2-Feb-26	3.02%	A-1+	P-1
3,500,000	UK Treasury Bill	9-Feb-26	9.78%	A-1+	P-1
3,000,000	UK Treasury Bill	16-Feb-26	8.38%	A-1+	P-1
1,000,000	UK Treasury Bill	23-Feb-26	2.79%	A-1+	P-1
4,000,000	UK Treasury Bill	9-Mar-26	11.18%	A-1+	P-1
3,000,000	UK Treasury Bill	16-Mar-26	8.38%	A-1+	P-1
2,350,000	UK Treasury Bill	23-Mar-26	6.57%	A-1+	P-1
2,180,000	UK Treasury Bill	13-Apr-26	6.09%	A-1+	P-1
2,500,000	UK Treasury Bill	20-Apr-26	6.99%	A-1+	P-1
1,000,000	UK Treasury Bill	27-Apr-26	2.79%	A-1+	P-1
1,600,000	UK Treasury Bill	11-May-26	4.47%	A-1+	P-1
800,000	UK Treasury Bill	1-Jun-26	2.24%	A-1+	P-1
1,000,000	UK Treasury Bill	27-Jul-26	2.79%	A-1+	P-1
<u>30,080,000</u>	<u>Total CAD Treasury Bills</u>		<u>84.08%</u>		
<u>Bonds - Fixed</u>					
1,000,000	BNG BANK NV	2-Feb-26	2.79%	A-1+	P-1
1,000,000	NRW BANK	22-Jul-26	2.79%	A-1+	P-1
<u>2,000,000</u>	<u>Total Fixed Bonds</u>		<u>5.58%</u>		
<u>35,781,897</u>	<u>Total Assets</u>				