

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT JANUARY 05, 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>					
2,735,609	Royal Bank of Canada	5-Jan-26	7.60%	A-1+	P-1
<u>2,735,609</u>			<u>7.60%</u>		
<u>Euro-Commercial Paper and Euro-Notes</u>					
1,000,000	NRW Bank	20-Jan-26	2.78%	A-1+	P-1
<u>1,000,000</u>	<u>Total ECP and Euro-Notes</u>		<u>2.78%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,180,000	UK Treasury Bill	5-Jan-26	6.06%	A-1+	P-1
2,580,000	UK Treasury Bill	12-Jan-26	7.17%	A-1+	P-1
2,520,000	UK Treasury Bill	19-Jan-26	7.00%	A-1+	P-1
3,070,000	UK Treasury Bill	26-Jan-26	8.53%	A-1+	P-1
1,080,000	UK Treasury Bill	2-Feb-26	3.00%	A-1+	P-1
3,500,000	UK Treasury Bill	9-Feb-26	9.72%	A-1+	P-1
3,000,000	UK Treasury Bill	16-Feb-26	8.33%	A-1+	P-1
1,000,000	UK Treasury Bill	23-Feb-26	2.78%	A-1+	P-1
4,000,000	UK Treasury Bill	9-Mar-26	11.11%	A-1+	P-1
3,000,000	UK Treasury Bill	16-Mar-26	8.33%	A-1+	P-1
2,350,000	UK Treasury Bill	23-Mar-26	6.53%	A-1+	P-1
2,180,000	UK Treasury Bill	13-Apr-26	6.06%	A-1+	P-1
800,000	UK Treasury Bill	1-Jun-26	2.22%	A-1+	P-1
<u>31,260,000</u>	<u>Total CAD Treasury Bills</u>		<u>86.84%</u>		
<u>Bonds - Fixed</u>					
1,000,000	BNG Bank NV	2-Feb-26	2.78%	A-1+	P-1
<u>1,000,000</u>	<u>Total Fixed Bonds</u>		<u>2.78%</u>		
<u>35,995,609</u>	<u>Total Assets</u>				