

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT FEBRUARY 23, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
4,229,870	Royal Bank of Canada	23-Feb-26	9.15%	A-1+	P-1
<u>4,229,870</u>			<u>9.15%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
1,000,000	UK Treasury Bill	23-Feb-26	2.16%	A-1+	P-1
2,000,000	UK Treasury Bill	2-Mar-26	4.33%	A-1+	P-1
4,000,000	UK Treasury Bill	9-Mar-26	8.65%	A-1+	P-1
3,000,000	UK Treasury Bill	16-Mar-26	6.49%	A-1+	P-1
2,490,000	UK Treasury Bill	23-Mar-26	5.39%	A-1+	P-1
2,180,000	UK Treasury Bill	13-Apr-26	4.72%	A-1+	P-1
3,540,000	UK Treasury Bill	20-Apr-26	7.66%	A-1+	P-1
10,000,000	UK Treasury Bill	27-Apr-26	21.63%	A-1+	P-1
8,890,000	UK Treasury Bill	5-May-26	19.23%	A-1+	P-1
2,098,000	UK Treasury Bill	11-May-26	4.54%	A-1+	P-1
800,000	UK Treasury Bill	1-Jun-26	1.73%	A-1+	P-1
1,000,000	UK Treasury Bill	27-Jul-26	2.16%	A-1+	P-1
<u>40,998,000</u>	<u>Total CAD Treasury Bills</u>		<u>88.69%</u>		
<u>Bonds - Fixed</u>					
1,000,000	NRW Bank	22-Jul-26	2.16%	A-1+	P-1
<u>1,000,000</u>	<u>Total Fixed Bonds</u>		<u>2.16%</u>		
<u>46,227,870</u>	<u>Total Assets</u>				