

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT FEBRUARY 9, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
1,774,891	Royal Bank of Canada	9-Feb-26	5.28%	A-1+	P-1
<u>1,774,891</u>			<u>5.28%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,500,000	UK Treasury Bill	9-Feb-26	10.42%	A-1+	P-1
3,000,000	UK Treasury Bill	16-Feb-26	8.93%	A-1+	P-1
1,000,000	UK Treasury Bill	23-Feb-26	2.98%	A-1+	P-1
2,000,000	UK Treasury Bill	2-Mar-26	5.95%	A-1+	P-1
4,000,000	UK Treasury Bill	9-Mar-26	11.91%	A-1+	P-1
3,000,000	UK Treasury Bill	16-Mar-26	8.93%	A-1+	P-1
2,350,000	UK Treasury Bill	23-Mar-26	7.00%	A-1+	P-1
2,180,000	UK Treasury Bill	13-Apr-26	6.49%	A-1+	P-1
2,500,000	UK Treasury Bill	20-Apr-26	7.44%	A-1+	P-1
2,000,000	UK Treasury Bill	27-Apr-26	5.95%	A-1+	P-1
1,390,000	UK Treasury Bill	5-May-26	4.14%	A-1+	P-1
2,098,000	UK Treasury Bill	11-May-26	6.25%	A-1+	P-1
800,000	UK Treasury Bill	1-Jun-26	2.38%	A-1+	P-1
1,000,000	UK Treasury Bill	27-Jul-26	2.98%	A-1+	P-1
<u>30,818,000</u>	<u>Total CAD Treasury Bills</u>		<u>91.74%</u>		
<u>Bonds - Fixed</u>					
1,000,000	NRW Bank	22-Jul-26	2.98%	A-1+	P-1
<u>1,000,000</u>	<u>Total Fixed Bonds</u>		<u>2.98%</u>		
<u>33,592,891</u>	<u>Total Assets</u>				