

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MARCH 02, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
4,337,922	Royal Bank of Canada	2-Mar-26	12.86%	A-1+	P-1
<u>4,337,922</u>			<u>12.86%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
30,000	UK Treasury Bill	2-Mar-26	0.09%	A-1+	P-1
5,000	UK Treasury Bill	9-Mar-26	0.01%	A-1+	P-1
3,000,000	UK Treasury Bill	16-Mar-26	8.89%	A-1+	P-1
2,490,000	UK Treasury Bill	23-Mar-26	7.38%	A-1+	P-1
2,180,000	UK Treasury Bill	13-Apr-26	6.47%	A-1+	P-1
10,000,000	UK Treasury Bill	27-Apr-26	29.64%	A-1+	P-1
8,890,000	UK Treasury Bill	5-May-26	26.35%	A-1+	P-1
8,000	UK Treasury Bill	11-May-26	0.02%	A-1+	P-1
800,000	UK Treasury Bill	1-Jun-26	2.37%	A-1+	P-1
1,000,000	UK Treasury Bill	27-Jul-26	2.96%	A-1+	P-1
<u>28,403,000</u>	<u>Total CAD Treasury Bills</u>		<u>84.18%</u>		
<u>Bonds - Fixed</u>					
1,000,000	NRW Bank	22-Jul-26	2.96%	A-1+	P-1
<u>1,000,000</u>	<u>Total Fixed Bonds</u>		<u>2.96%</u>		
<u>33,740,922</u>	<u>Total Assets</u>				