

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MARCH 30, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
2,337,716	Royal Bank of Canada	30-Mar-26	6.79%	A-1+	P-1
<u>2,337,716</u>			<u>6.79%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,180,000	UK Treasury Bill	13-Apr-26	6.33%	A-1+	P-1
3,010,000	UK Treasury Bill	20-Apr-26	8.75%	A-1+	P-1
10,000,000	UK Treasury Bill	27-Apr-26	29.06%	A-1+	P-1
8,890,000	UK Treasury Bill	5-May-26	25.83%	A-1+	P-1
8,000	UK Treasury Bill	11-May-26	0.02%	A-1+	P-1
1,490,000	UK Treasury Bill	18-May-26	4.33%	A-1+	P-1
800,000	UK Treasury Bill	1-Jun-26	2.32%	A-1+	P-1
2,500,000	UK Treasury Bill	22-Jun-26	7.26%	A-1+	P-1
470,000	UK Treasury Bill	29-Jun-26	1.37%	A-1+	P-1
1,000,000	UK Treasury Bill	27-Jul-26	2.91%	A-1+	P-1
730,000	UK Treasury Bill	17-Aug-26	2.12%	A-1+	P-1
<u>31,078,000</u>	<u>Total CAD Treasury Bills</u>		<u>90.30%</u>		
<u>Bonds - Fixed</u>					
1,000,000	NRW Bank	22-Jul-26	2.91%	A-1+	P-1
<u>1,000,000</u>	<u>Total Fixed Bonds</u>		<u>2.91%</u>		
<u>34,415,716</u>	<u>Total Assets</u>				