

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MARCH 09, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
4,330,968	Royal Bank of Canada	9-Mar-26	12.31%	A-1+	P-1
<u>4,330,968</u>			<u>12.31%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
5,000	UK Treasury Bill	9-Mar-26	0.01%	A-1+	P-1
3,000,000	UK Treasury Bill	16-Mar-26	8.52%	A-1+	P-1
2,490,000	UK Treasury Bill	23-Mar-26	7.08%	A-1+	P-1
2,180,000	UK Treasury Bill	13-Apr-26	6.19%	A-1+	P-1
10,000,000	UK Treasury Bill	27-Apr-26	28.41%	A-1+	P-1
8,890,000	UK Treasury Bill	5-May-26	25.26%	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	4.23%	A-1+	P-1
800,000	UK Treasury Bill	1-Jun-26	2.27%	A-1+	P-1
1,000,000	UK Treasury Bill	27-Jul-26	2.84%	A-1+	P-1
<u>29,863,000</u>	<u>Total CAD Treasury Bills</u>		<u>84.85%</u>		
<u>Bonds - Fixed</u>					
1,000,000	NRW Bank	22-Jul-26	2.84%	A-1+	P-1
<u>1,000,000</u>	<u>Total Fixed Bonds</u>		<u>2.84%</u>		
<u>35,193,968</u>	<u>Total Assets</u>				