

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT MARCH 16, 2026**

<b>Nominal</b>	<b>Description</b>	<b>Maturity Date</b>	<b>Perc. of Holdings (%)</b>	<b>Credit Ratings</b>	
				<b>S&amp;P</b>	<b>Moody's</b>
<b><u>Certificate of Deposit and O/N loans</u></b>					
2,514,041	Royal Bank of Canada	16-Mar-26	6.91%	A-1+	P-1
<b><u>2,514,041</u></b>			<b><u>6.91%</u></b>		
<b><u>UK Treasury Bills and Commercial Paper</u></b>					
3,000,000	UK Treasury Bill	16-Mar-26	8.25%	A-1+	P-1
2,490,000	UK Treasury Bill	23-Mar-26	6.84%	A-1+	P-1
2,180,000	UK Treasury Bill	13-Apr-26	5.99%	A-1+	P-1
3,010,000	UK Treasury Bill	20-Apr-26	8.27%	A-1+	P-1
10,000,000	UK Treasury Bill	27-Apr-26	27.48%	A-1+	P-1
8,890,000	UK Treasury Bill	5-May-26	24.44%	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	4.10%	A-1+	P-1
800,000	UK Treasury Bill	1-Jun-26	2.20%	A-1+	P-1
1,000,000	UK Treasury Bill	27-Jul-26	2.75%	A-1+	P-1
<b><u>32,868,000</u></b>	<b><u>Total CAD Treasury Bills</u></b>		<b><u>90.34%</u></b>		
<b><u>Bonds - Fixed</u></b>					
1,000,000	NRW Bank	22-Jul-26	2.75%	A-1+	P-1
<b><u>1,000,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>2.75%</u></b>		
<b><u>36,382,041</u></b>	<b><u>Total Assets</u></b>				