



BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT APRIL 13, 2026

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&P</u>	<u>Moody's Fitch</u>
<u>Certificate of Deposit and O/N loans</u>					
1,722,879	Royal Bank of Canada	13-Apr-26	4.79%	A-1+	P-1
<u>1,722,879</u>			<u>4.79%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
2,180,000	UK Treasury Bill	13-Apr-26	6.05%	A-1+	P-1
3,010,000	UK Treasury Bill	20-Apr-26	8.36%	A-1+	P-1
10,000,000	UK Treasury Bill	27-Apr-26	27.78%	A-1+	P-1
8,890,000	UK Treasury Bill	5-May-26	24.69%	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	4.14%	A-1+	P-1
800,000	UK Treasury Bill	1-Jun-26	2.22%	A-1+	P-1
2,500,000	UK Treasury Bill	22-Jun-26	6.94%	A-1+	P-1
470,000	UK Treasury Bill	29-Jun-26	1.31%	A-1+	P-1
2,200,000	UK Treasury Bill	13-Jul-26	6.11%	A-1+	P-1
1,000,000	UK Treasury Bill	27-Jul-26	2.78%	A-1+	P-1
730,000	UK Treasury Bill	17-Aug-26	2.03%	A-1+	P-1
<u>33,278,000</u>	<u>Total CAD Treasury Bills</u>		<u>92.43%</u>		
<u>Bonds - Fixed</u>					
1,000,000	NRW Bank	22-Jul-26	2.78%	A-1+	P-1
<u>1,000,000</u>	<u>Total Fixed Bonds</u>		<u>2.78%</u>		
<u>36,000,879</u>	<u>Total Assets</u>				