

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT APRIL 20, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
1,904,138	Royal Bank of Canada	20-Apr-26	5.14%	A-1+	P-1
<u>1,904,138</u>			<u>5.14%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
3,010,000	UK Treasury Bill	20-Apr-26	8.13%	A-1+	P-1
10,000,000	UK Treasury Bill	27-Apr-26	27.00%	A-1+	P-1
8,890,000	UK Treasury Bill	5-May-26	24.00%	A-1+	P-1
8,000	UK Treasury Bill	11-May-26	0.02%	A-1+	P-1
1,490,000	UK Treasury Bill	11-May-26	4.02%	A-1+	P-1
800,000	UK Treasury Bill	1-Jun-26	2.16%	A-1+	P-1
2,500,000	UK Treasury Bill	22-Jun-26	6.75%	A-1+	P-1
470,000	UK Treasury Bill	29-Jun-26	1.27%	A-1+	P-1
2,200,000	UK Treasury Bill	13-Jul-26	5.94%	A-1+	P-1
1,040,000	UK Treasury Bill	20-Jul-26	2.80%	A-1+	P-1
1,000,000	UK Treasury Bill	27-Jul-26	2.70%	A-1+	P-1
2,000,000	UK Treasury Bill	10-Aug-26	5.40%	A-1+	P-1
730,000	UK Treasury Bill	17-Aug-26	1.97%	A-1+	P-1
<u>34,138,000</u>	<u>Total CAD Treasury Bills</u>		<u>92.16%</u>		
<u>Bonds - Fixed</u>					
1,000,000	NRW Bank	22-Jul-26	2.70%	A-1+	P-1
<u>1,000,000</u>	<u>Total Fixed Bonds</u>		<u>2.70%</u>		
<u>37,042,138</u>	<u>Total Assets</u>				