

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT APRIL 27, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
1,705,502	Royal Bank of Canada	27-Apr-26	3.88%	A-1+	P-1
<u>1,705,502</u>			<u>3.88%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
10,000,000	UK Treasury Bill	27-Apr-26	22.73%	A-1+	P-1
8,890,000	UK Treasury Bill	5-May-26	20.21%	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	3.39%	A-1+	P-1
4,156,000	UK Treasury Bill	1-Jun-26	9.45%	A-1+	P-1
6,700,000	UK Treasury Bill	22-Jun-26	15.23%	A-1+	P-1
470,000	UK Treasury Bill	29-Jun-26	1.07%	A-1+	P-1
2,300,000	UK Treasury Bill	13-Jul-26	5.23%	A-1+	P-1
1,040,000	UK Treasury Bill	20-Jul-26	2.36%	A-1+	P-1
3,500,000	UK Treasury Bill	27-Jul-26	7.95%	A-1+	P-1
2,000,000	UK Treasury Bill	10-Aug-26	4.55%	A-1+	P-1
730,000	UK Treasury Bill	17-Aug-26	1.66%	A-1+	P-1
<u>41,284,000</u>	<u>Total CAD Treasury Bills</u>		<u>93.85%</u>		
<u>Bonds - Fixed</u>					
1,000,000	NRW Bank	22-Jul-26	2.27%	A-1+	P-1
<u>1,000,000</u>	<u>Total Fixed Bonds</u>		<u>2.27%</u>		
<u>43,989,502</u>	<u>Total Assets</u>				