

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT SEPTEMBER 21, 2026

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u> <u>S&P</u>	<u>Moody's</u>
<u>Certificate of Deposit and O/N loans</u>					
2,128,782	Royal Bank of Canada	21-Sep-26	4.69%	A-1+	P-1
<u>2,128,782</u>			<u>4.69%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
4,000,000	UK Treasury Bill	21-Sep-26	8.81%	A-1+	P-1
5,000,000	UK Treasury Bill	28-Sep-26	11.01%	A-1+	P-1
2,220,000	UK Treasury Bill	5-Oct-26	4.89%	A-1+	P-1
2,600,000	UK Treasury Bill	12-Oct-26	5.73%	A-1+	P-1
2,390,000	UK Treasury Bill	19-Oct-26	5.27%	A-1+	P-1
4,400,000	UK Treasury Bill	26-Oct-26	9.69%	A-1+	P-1
2,105,000	UK Treasury Bill	2-Nov-26	4.64%	A-1+	P-1
4,500,000	UK Treasury Bill	9-Nov-26	9.91%	A-1+	P-1
3,900,000	UK Treasury Bill	16-Nov-26	8.59%	A-1+	P-1
2,000,000	UK Treasury Bill	23-Nov-26	4.40%	A-1+	P-1
4,110,000	UK Treasury Bill	30-Nov-26	9.05%	A-1+	P-1
2,500,000	UK Treasury Bill	7-Dec-26	5.51%	A-1+	P-1
1,000,000	UK Treasury Bill	11-Jan-27	2.20%	A-1+	P-1
1,600,000	UK Treasury Bill	25-Jan-27	3.52%	A-1+	P-1
<u>42,325,000</u>	<u>Total UK Treasury Bills</u>		<u>93.22%</u>		
<u>Bonds - Fixed</u>					
950,000	Ontario (Province of)	15-Dec-26	2.09%	A-1+	P-1
<u>950,000</u>	<u>Total Fixed Bonds</u>		<u>2.09%</u>		
<u>45,403,782</u>	<u>Total Assets</u>				