

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT SEPTEMBER 1st, 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 Fitch</u>
<u>Certificate of Deposit and O/N loans</u>					
2,703,202	Royal Bank of Canada	1-Sep-26	6.77%	A-1+	P-1
1,000,000	National Bank of Canada	15-Sep-26	2.50%	A-1	P-1
<u>3,703,202</u>			<u>9.27%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
4,000,000	UK Treasury Bill	14-Sep-26	10.02%	A-1+	P-1
4,000,000	UK Treasury Bill	21-Sep-26	10.02%	A-1+	P-1
5,000,000	UK Treasury Bill	28-Sep-26	12.52%	A-1+	P-1
980,000	UK Treasury Bill	5-Oct-26	2.45%	A-1+	P-1
2,500,000	UK Treasury Bill	12-Oct-26	6.27%	A-1+	P-1
2,390,000	UK Treasury Bill	19-Oct-26	5.99%	A-1+	P-1
4,400,000	UK Treasury Bill	26-Oct-26	11.02%	A-1+	P-1
2,105,000	UK Treasury Bill	2-Nov-26	5.27%	A-1+	P-1
2,000,000	UK Treasury Bill	9-Nov-26	5.01%	A-1+	P-1
3,900,000	UK Treasury Bill	16-Nov-26	9.77%	A-1+	P-1
2,000,000	UK Treasury Bill	23-Nov-26	5.01%	A-1+	P-1
1,000,000	UK Treasury Bill	11-Jan-27	2.50%	A-1+	P-1
<u>34,275,000</u>	<u>Total UK Treasury Bills</u>		<u>85.85%</u>		
<u>Bonds - Fixed</u>					
1,000,000	KFW	15-Sep-26	2.50%	A-1+	P-1
950,000	Ontario (Province of)	15-Dec-26	2.38%	A-1+	P-1
<u>1,950,000</u>	<u>Total Fixed Bonds</u>		<u>4.88%</u>		
<u>39,928,202</u>	<u>Total Assets</u>				