

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT SEPTEMBER 28, 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>					
2,130,293	Royal Bank of Canada	28-Sep-26	3.86%	A-1+	P-1
1,000,000	Commonwealth Bank of Australia	11-Dec-26	1.81%	A-1+	P-1
1,000,000	Nordea Bank	1-Mar-27	1.81%	A-1+	P-1
<u>4,130,293</u>			<u>7.48%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
5,000,000	UK Treasury Bill	28-Sep-26	9.06%	A-1+	P-1
6,220,000	UK Treasury Bill	5-Oct-26	11.27%	A-1+	P-1
2,600,000	UK Treasury Bill	12-Oct-26	4.71%	A-1+	P-1
4,390,000	UK Treasury Bill	19-Oct-26	7.95%	A-1+	P-1
4,400,000	UK Treasury Bill	26-Oct-26	7.97%	A-1+	P-1
2,105,000	UK Treasury Bill	2-Nov-26	3.81%	A-1+	P-1
8,000,000	UK Treasury Bill	9-Nov-26	14.50%	A-1+	P-1
6,200,000	UK Treasury Bill	16-Nov-26	11.23%	A-1+	P-1
2,000,000	UK Treasury Bill	23-Nov-26	3.62%	A-1+	P-1
4,110,000	UK Treasury Bill	30-Nov-26	7.44%	A-1+	P-1
2,500,000	UK Treasury Bill	7-Dec-26	4.53%	A-1+	P-1
1,000,000	UK Treasury Bill	11-Jan-27	1.81%	A-1+	P-1
1,600,000	UK Treasury Bill	25-Jan-27	2.90%	A-1+	P-1
<u>50,125,000</u>	<u>Total UK Treasury Bills</u>		<u>90.80%</u>		
<u>Bonds - Fixed</u>					
950,000	Ontario (Province of)	15-Dec-26	1.72%	A-1+	P-1
<u>950,000</u>	<u>Total Fixed Bonds</u>		<u>1.72%</u>		
<u>55,205,293</u>	<u>Total Assets</u>				