

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT OCTOBER 5, 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>					
5,023,004	Royal Bank of Canada	5-Oct-26	8.11%	A-1+	P-1
1,000,000	Commonwealth Bank of Australia	11-Dec-26	1.61%	A-1+	P-1
1,000,000	Nordea Bank	1-Mar-27	1.61%	A-1+	P-1
<u>7,023,004</u>			<u>11.33%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
6,220,000	UK Treasury Bill	5-Oct-26	10.03%	A-1+	P-1
2,600,000	UK Treasury Bill	12-Oct-26	4.19%	A-1+	P-1
4,390,000	UK Treasury Bill	19-Oct-26	7.08%	A-1+	P-1
4,400,000	UK Treasury Bill	26-Oct-26	7.10%	A-1+	P-1
6,105,000	UK Treasury Bill	2-Nov-26	9.85%	A-1+	P-1
8,000,000	UK Treasury Bill	9-Nov-26	12.90%	A-1+	P-1
6,200,000	UK Treasury Bill	16-Nov-26	10.00%	A-1+	P-1
2,000,000	UK Treasury Bill	23-Nov-26	3.23%	A-1+	P-1
4,110,000	UK Treasury Bill	30-Nov-26	6.63%	A-1+	P-1
3,760,000	UK Treasury Bill	7-Dec-26	6.06%	A-1+	P-1
1,000,000	UK Treasury Bill	11-Jan-27	1.61%	A-1+	P-1
4,250,000	UK Treasury Bill	25-Jan-27	6.85%	A-1+	P-1
1,000,000	UK Treasury Bill	5-Apr-27	1.61%	A-1+	P-1
<u>54,035,000</u>	<u>Total UK Treasury Bills</u>		<u>87.14%</u>		
<u>Bonds - Fixed</u>					
950,000	Ontario (Province of)	15-Dec-26	1.53%	A-1+	P-1
<u>950,000</u>	<u>Total Fixed Bonds</u>		<u>1.53%</u>		
<u>62,008,004</u>	<u>Total Assets</u>				