BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT OCTOBER 12, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings S&P	Credit Ratings Moody's
Certificate of Deposit and O/N loans					
5,086,587	Royal Bank of Canada	12-Oct-26	8.54%	A-1+	P-1
1,000,000	Commonwealth Bank of Australia	11-Dec-26	1.68%	A-1+	P-1
1,000,000	Nordea Bank	1-Mar-27	1.68%	A-1+	P-1
7,086,587			**11.90%**		
UK Treasury Bills and Commercial Paper					
2,600,000	UK Treasury Bill	12-Oct-26	4.37%	A-1+	P-1
4,390,000	UK Treasury Bill	19-Oct-26	7.37%	A-1+	P-1
4,400,000	UK Treasury Bill	26-Oct-26	7.39%	A-1+	P-1
6,105,000	UK Treasury Bill	2-Nov-26	10.25%	A-1+	P-1
8,000,000	UK Treasury Bill	9-Nov-26	13.43%	A-1+	P-1
6,200,000	UK Treasury Bill	16-Nov-26	10.41%	A-1+	P-1
3,100,000	UK Treasury Bill	23-Nov-26	5.20%	A-1+	P-1
4,110,000	UK Treasury Bill	30-Nov-26	6.90%	A-1+	P-1
3,760,000	UK Treasury Bill	7-Dec-26	6.31%	A-1+	P-1
3,600,000	UK Treasury Bill	11-Jan-27	6.05%	A-1+	P-1
4,250,000	UK Treasury Bill	25-Jan-27	7.14%	A-1+	P-1
1,000,000	UK Treasury Bill	5-Apr-27	1.68%	A-1+	P-1
51,515,000	**Total UK Treasury Bills**		**86.50%**		
Bonds - Fixed					
950,000	Ontario (Province of)	15-Dec-26	1.60%	A-1+	P-1
950,000	**Total Fixed Bonds**		**1.60%**		
59,551,587	**Total Assets**				