

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT OCTOBER 19, 2026

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&P</u>	<u>Moody's</u>
<u>Certificate of Deposit and O/N loans</u>					
5,460,310	Royal Bank of Canada	19-Oct-26	8.69%	A-1+	P-1
1,000,000	Commonwealth Bank of Australia	11-Dec-26	1.59%	A-1+	P-1
1,000,000	Nordea Bank	1-Mar-27	1.59%	A-1+	P-1
<u>7,460,310</u>			<u>11.87%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
4,390,000	UK Treasury Bill	19-Oct-26	6.98%	A-1+	P-1
4,400,000	UK Treasury Bill	26-Oct-26	7.00%	A-1+	P-1
6,105,000	UK Treasury Bill	2-Nov-26	9.71%	A-1+	P-1
8,000,000	UK Treasury Bill	9-Nov-26	12.73%	A-1+	P-1
6,200,000	UK Treasury Bill	16-Nov-26	9.86%	A-1+	P-1
3,100,000	UK Treasury Bill	23-Nov-26	4.93%	A-1+	P-1
4,110,000	UK Treasury Bill	30-Nov-26	6.54%	A-1+	P-1
3,760,000	UK Treasury Bill	7-Dec-26	5.98%	A-1+	P-1
3,600,000	UK Treasury Bill	11-Jan-27	5.73%	A-1+	P-1
2,400,000	UK Treasury Bill	18-Jan-27	3.82%	A-1+	P-1
4,250,000	UK Treasury Bill	25-Jan-27	6.77%	A-1+	P-1
1,130,000	UK Treasury Bill	1-Feb-27	1.80%	A-1+	P-1
1,000,000	UK Treasury Bill	5-Apr-27	1.59%	A-1+	P-1
2,000,000	UK Treasury Bill	19-Apr-27	3.18%	A-1+	P-1
<u>54,445,000</u>	<u>Total UK Treasury Bills</u>		<u>86.62%</u>		
<u>Bonds - Fixed</u>					
950,000	Ontario (Province of)	15-Dec-26	1.51%	A-1+	P-1
<u>950,000</u>	<u>Total Fixed Bonds</u>		<u>1.51%</u>		
<u>62,855,310</u>	<u>Total Assets</u>				