BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT OCTOBER 26, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings S&P	Credit Ratings Moody's
Certificate of Deposit and O/N loans					
5,464,185	Royal Bank of Canada	26-Oct-26	8.55%	A-1+	P-1
1,000,000	Commonwealth Bank of Australia	11-Dec-26	1.57%	A-1+	P-1
1,000,000	Nordea Bank	1-Mar-27	1.57%	A-1+	P-1
7,464,185			**11.69%**		
UK Treasury Bills and Commercial Paper					
4,400,000	UK Treasury Bill	26-Oct-26	6.89%	A-1+	P-1
6,105,000	UK Treasury Bill	2-Nov-26	9.56%	A-1+	P-1
8,000,000	UK Treasury Bill	9-Nov-26	12.53%	A-1+	P-1
6,200,000	UK Treasury Bill	16-Nov-26	9.71%	A-1+	P-1
6,000,000	UK Treasury Bill	23-Nov-26	9.40%	A-1+	P-1
4,110,000	UK Treasury Bill	30-Nov-26	6.44%	A-1+	P-1
3,760,000	UK Treasury Bill	7-Dec-26	5.89%	A-1+	P-1
4,570,000	UK Treasury Bill	11-Jan-27	7.16%	A-1+	P-1
2,400,000	UK Treasury Bill	18-Jan-27	3.76%	A-1+	P-1
4,250,000	UK Treasury Bill	25-Jan-27	6.66%	A-1+	P-1
1,130,000	UK Treasury Bill	1-Feb-27	1.77%	A-1+	P-1
1,000,000	UK Treasury Bill	5-Apr-27	1.57%	A-1+	P-1
2,000,000	UK Treasury Bill	19-Apr-27	3.13%	A-1+	P-1
1,500,000	UK Treasury Bill	26-Apr-27	2.35%	A-1+	P-1
55,425,000	**Total UK Treasury Bills**		**86.82%**		
Bonds - Fixed					
950,000	Ontario (Province of)	15-Dec-26	1.49%	A-1+	P-1
950,000	**Total Fixed Bonds**		**1.49%**		
63,839,185	**Total Assets**				