BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT NOVEMBER 2, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings S&P	Credit Ratings Moody's
Certificate of Deposit and O/N loans					
4,317,946	Royal Bank of Canada	2-Nov-26	6.71%	A-1+	P-1
1,000,000	Commonwealth Bank of Australia	11-Dec-26	1.55%	A-1+	P-1
1,000,000	Nordea Bank	1-Mar-27	1.55%	A-1+	P-1
6,317,946			**9.81%**		
UK Treasury Bills and Commercial Paper					
6,105,000	UK Treasury Bill	2-Nov-26	9.48%	A-1+	P-1
8,000,000	UK Treasury Bill	9-Nov-26	12.42%	A-1+	P-1
6,200,000	UK Treasury Bill	16-Nov-26	9.63%	A-1+	P-1
6,000,000	UK Treasury Bill	23-Nov-26	9.32%	A-1+	P-1
6,110,000	UK Treasury Bill	30-Nov-26	9.48%	A-1+	P-1
3,760,000	UK Treasury Bill	7-Dec-26	5.84%	A-1+	P-1
4,570,000	UK Treasury Bill	11-Jan-27	7.10%	A-1+	P-1
2,500,000	UK Treasury Bill	18-Jan-27	3.88%	A-1+	P-1
4,250,000	UK Treasury Bill	25-Jan-27	6.60%	A-1+	P-1
5,130,000	UK Treasury Bill	1-Feb-27	7.97%	A-1+	P-1
1,000,000	UK Treasury Bill	5-Apr-27	1.55%	A-1+	P-1
2,000,000	UK Treasury Bill	19-Apr-27	3.11%	A-1+	P-1
1,500,000	UK Treasury Bill	26-Apr-27	2.33%	A-1+	P-1
57,125,000	**Total UK Treasury Bills**		**88.71%**		
Bonds - Fixed					
950,000	Ontario (Province of)	15-Dec-26	1.48%	A-1+	P-1
950,000	**Total Fixed Bonds**		**1.48%**		
64,392,946	**Total Assets**				