BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT NOVEMBER 9, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings S&P	Credit Ratings Moody's
Certificate of Deposit and O/N loans					
4,687,004	Royal Bank of Canada	9-Nov-26	7.05%	A-1+	P-1
1,000,000	Commonwealth Bank of Australia	11-Dec-26	1.50%	A-1+	P-1
1,000,000	Nordea Bank	1-Mar-27	1.50%	A-1+	P-1
6,687,004			**10.05%**		
UK Treasury Bills and Commercial Paper					
8,000,000	UK Treasury Bill	9-Nov-26	12.03%	A-1+	P-1
8,000,000	UK Treasury Bill	16-Nov-26	12.03%	A-1+	P-1
9,000,000	UK Treasury Bill	23-Nov-26	13.53%	A-1+	P-1
6,110,000	UK Treasury Bill	30-Nov-26	9.19%	A-1+	P-1
3,760,000	UK Treasury Bill	7-Dec-26	5.65%	A-1+	P-1
1,047,000	UK Treasury Bill	14-Dec-26	1.57%	A-1+	P-1
4,570,000	UK Treasury Bill	11-Jan-27	6.87%	A-1+	P-1
2,500,000	UK Treasury Bill	18-Jan-27	3.77%	A-1+	P-1
6,250,000	UK Treasury Bill	25-Jan-27	9.40%	A-1+	P-1
5,130,000	UK Treasury Bill	1-Feb-27	7.71%	A-1+	P-1
1,000,000	UK Treasury Bill	5-Apr-27	1.50%	A-1+	P-1
2,000,000	UK Treasury Bill	19-Apr-27	3.01%	A-1+	P-1
1,500,000	UK Treasury Bill	26-Apr-27	2.26%	A-1+	P-1
58,867,000	**Total UK Treasury Bills**		**88.52%**		
Bonds - Fixed					
950,000	Ontario (Province of)	15-Dec-26	1.43%	A-1+	P-1
950,000	**Total Fixed Bonds**		**1.43%**		
66,504,004	**Total Assets**				