

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MAY 5TH, 2026

Nominal	Description	Maturity Date	Perc. of Holdings (%)	Credit Ratings	
				S&P	Moody's
<u>Certificate of Deposit and O/N loans</u>					
970,000	Royal Bank of Canada	5-May-26	2.65%	A-1+	P-1
<u>970,000</u>			<u>2.65%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
7,890,000	UK Treasury Bill	5-May-26	21.57%	A-1+	P-1
2,152,000	UK Treasury Bill	11-May-26	5.88%	A-1+	P-1
1,490,000	UK Treasury Bill	18-May-26	4.07%	A-1+	P-1
4,156,000	UK Treasury Bill	1-Jun-26	11.36%	A-1+	P-1
8,900,000	UK Treasury Bill	22-Jun-26	24.32%	A-1+	P-1
470,000	UK Treasury Bill	29-Jun-26	1.28%	A-1+	P-1
2,300,000	UK Treasury Bill	13-Jul-26	6.28%	A-1+	P-1
1,040,000	UK Treasury Bill	20-Jul-26	2.84%	A-1+	P-1
3,500,000	UK Treasury Bill	27-Jul-26	9.57%	A-1+	P-1
2,000,000	UK Treasury Bill	10-Aug-26	5.46%	A-1+	P-1
730,000	UK Treasury Bill	17-Aug-26	1.99%	A-1+	P-1
<u>34,628,000</u>	<u>Total UK Treasury Bills</u>		<u>94.62%</u>		
<u>Bonds - Fixed</u>					
1,000,000	NRW Bank	22-Jul-26	2.73%	A-1+	P-1
<u>1,000,000</u>	<u>Total Fixed Bonds</u>		<u>2.73%</u>		
<u>36,598,000</u>	<u>Total Assets</u>				