

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT MAY 11TH, 2026**

<b>Nominal</b>	<b>Description</b>	<b>Maturity Date</b>	<b>Perc. of Holdings (%)</b>	<b>Credit Ratings</b>	
				<b>S&amp;P</b>	<b>Moody's</b>
<b><u>Certificate of Deposit and O/N loans</u></b>					
3,896,183	Royal Bank of Canada	11-May-26	12.32%	A-1+	P-1
<b><u>3,896,183</u></b>			<b><u>12.32%</u></b>		
<b><u>UK Treasury Bills and Commercial Paper</u></b>					
2,152,000	UK Treasury Bill	11-May-26	6.80%	A-1+	P-1
1,490,000	UK Treasury Bill	18-May-26	4.71%	A-1+	P-1
4,156,000	UK Treasury Bill	1-Jun-26	13.14%	A-1+	P-1
8,900,000	UK Treasury Bill	22-Jun-26	28.13%	A-1+	P-1
470,000	UK Treasury Bill	29-Jun-26	1.49%	A-1+	P-1
2,300,000	UK Treasury Bill	13-Jul-26	7.27%	A-1+	P-1
1,040,000	UK Treasury Bill	20-Jul-26	3.29%	A-1+	P-1
3,500,000	UK Treasury Bill	27-Jul-26	11.06%	A-1+	P-1
2,000,000	UK Treasury Bill	10-Aug-26	6.32%	A-1+	P-1
730,000	UK Treasury Bill	17-Aug-26	2.31%	A-1+	P-1
<b><u>26,738,000</u></b>	<b><u>Total UK Treasury Bills</u></b>		<b><u>84.52%</u></b>		
<b><u>Bonds - Fixed</u></b>					
1,000,000	NRW Bank	22-Jul-26	3.16%	A-1+	P-1
<b><u>1,000,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>3.16%</u></b>		
<b><u>31,634,183</u></b>	<b><u>Total Assets</u></b>				