

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT MAY 18TH, 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>					
3,959,003	Royal Bank of Canada	18-May-26	10.47%	A-1+	P-1
<b><u>3,959,003</u></b>			<b><u>10.47%</u></b>		
<b><u>UK Treasury Bills and Commercial Paper</u></b>					
1,490,000	UK Treasury Bill	18-May-26	3.94%	A-1+	P-1
4,156,000	UK Treasury Bill	1-Jun-26	10.98%	A-1+	P-1
2,000,000	UK Treasury Bill	8-Jun-26	5.29%	A-1+	P-1
8,900,000	UK Treasury Bill	22-Jun-26	23.52%	A-1+	P-1
3,560,000	UK Treasury Bill	29-Jun-26	9.41%	A-1+	P-1
2,300,000	UK Treasury Bill	13-Jul-26	6.08%	A-1+	P-1
1,040,000	UK Treasury Bill	20-Jul-26	2.75%	A-1+	P-1
3,500,000	UK Treasury Bill	27-Jul-26	9.25%	A-1+	P-1
3,700,000	UK Treasury Bill	10-Aug-26	9.78%	A-1+	P-1
2,230,000	UK Treasury Bill	17-Aug-26	5.89%	A-1+	P-1
<b><u>32,876,000</u></b>	<b><u>Total UK Treasury Bills</u></b>		<b><u>86.89%</u></b>		
<b><u>Bonds - Fixed</u></b>					
1,000,000	NRW Bank	22-Jul-26	2.64%	A-1+	P-1
<b><u>1,000,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>2.64%</u></b>		
<b><u>37,835,003</u></b>	<b><u>Total Assets</u></b>				