

BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS
HOLDINGS AS AT MAY 26TH, 2026

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>	
				<u>S&P</u>	<u>Moody's Fitch</u>
<u>Certificate of Deposit and O/N loans</u>					
3,911,416	Royal Bank of Canada	26-May-26	10.63%	A-1+	P-1
<u>3,911,416</u>			<u>10.63%</u>		
<u>UK Treasury Bills and Commercial Paper</u>					
4,156,000	UK Treasury Bill	1-Jun-26	11.29%	A-1+	P-1
2,000,000	UK Treasury Bill	8-Jun-26	5.43%	A-1+	P-1
8,900,000	UK Treasury Bill	22-Jun-26	24.18%	A-1+	P-1
3,560,000	UK Treasury Bill	29-Jun-26	9.67%	A-1+	P-1
2,300,000	UK Treasury Bill	13-Jul-26	6.25%	A-1+	P-1
1,040,000	UK Treasury Bill	20-Jul-26	2.83%	A-1+	P-1
3,500,000	UK Treasury Bill	27-Jul-26	9.51%	A-1+	P-1
3,700,000	UK Treasury Bill	10-Aug-26	10.05%	A-1+	P-1
2,230,000	UK Treasury Bill	17-Aug-26	6.05%	A-1+	P-1
510,000	UK Treasury Bill	24-Aug-26	1.39%	A-1+	P-1
<u>31,896,000</u>	<u>Total UK Treasury Bills</u>		<u>86.65%</u>		
<u>Bonds - Fixed</u>					
1,000,000	NRW Bank	22-Jul-26	2.72%	A-1+	P-1
<u>1,000,000</u>	<u>Total Fixed Bonds</u>		<u>2.72%</u>		
<u>36,807,416</u>	<u>Total Assets</u>				