

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT JUNE 1ST, 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>					
3,914,588	Royal Bank of Canada	1-Jun-26	7.41%	A-1+	P-1
<b><u>3,914,588</u></b>			<b><u>7.41%</u></b>		
<b><u>UK Treasury Bills and Commercial Paper</u></b>					
4,156,000	UK Treasury Bill	1-Jun-26	7.87%	A-1+	P-1
2,604,000	UK Treasury Bill	8-Jun-26	4.93%	A-1+	P-1
5,900,000	UK Treasury Bill	22-Jun-26	11.17%	A-1+	P-1
5,560,000	UK Treasury Bill	29-Jun-26	10.53%	A-1+	P-1
9,800,000	UK Treasury Bill	13-Jul-26	18.56%	A-1+	P-1
1,040,000	UK Treasury Bill	20-Jul-26	1.97%	A-1+	P-1
5,734,000	UK Treasury Bill	27-Jul-26	10.87%	A-1+	P-1
7,200,000	UK Treasury Bill	10-Aug-26	13.63%	A-1+	P-1
3,400,000	UK Treasury Bill	17-Aug-26	6.44%	A-1+	P-1
2,500,000	UK Treasury Bill	24-Aug-26	4.73%	A-1+	P-1
<b><u>47,894,000</u></b>	<b><u>Total UK Treasury Bills</u></b>		<b><u>90.70%</u></b>		
<b><u>Bonds - Fixed</u></b>					
1,000,000	NRW Bank	22-Jul-26	1.89%	A-1+	P-1
<b><u>1,000,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>1.89%</u></b>		
<b><u>52,808,588</u></b>	<b><u>Total Assets</u></b>				