

**BUTTERFIELD MONEY MARKET FUND LIMITED-CANADIAN CLASS**  
**HOLDINGS AS AT FEBRUARY 17, 2026**

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>	
				<u>S&amp;P</u>	<u>Moody's</u>
<b><u>Certificate of Deposit and O/N loans</u></b>					
4,273,871	CIBC	17-Feb-26	5.84%	A-1	P-1
<b><u>4,273,871</u></b>			<b><u>5.84%</u></b>		
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>					
2,010,000	Alberta (Province Of)	18-Feb-26	2.75%	A-1+	P-1
1,510,000	British Columbia (Province Of)	3-Mar-26	2.06%	A-1	P-1
1,600,000	British Columbia (Province Of)	14-Apr-26	2.19%	A-1	P-1
2,750,000	Saskatchewan (Province Of)	14-Apr-26	3.76%	A-1+	P-1
3,100,000	Prince Edward Island	28-Apr-26	4.24%	A-1	P-1
<b><u>10,970,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>15.00%</u></b>		
<b><u>Canadian Treasury Bills</u></b>					
8,080,000	Canada T-Bill	25-Feb-26	11.05%	A-1+	P-1
4,190,000	Canada T-Bill	11-Mar-26	5.73%	A-1+	P-1
8,500,000	Canada T-Bill	25-Mar-26	11.62%	A-1+	P-1
5,400,000	Canada T-Bill	8-Apr-26	7.38%	A-1+	P-1
4,510,000	Canada T-Bill	22-Apr-26	6.17%	A-1+	P-1
6,575,000	Canada T-Bill	6-May-26	8.99%	A-1+	P-1
3,000,000	Canada T-Bill	20-May-26	4.10%	A-1+	P-1
1,400,000	Canada T-Bill	15-Jul-26	1.91%	A-1+	P-1
<b><u>41,655,000</u></b>	<b><u>Total CAD Treasury Bills</u></b>		<b><u>56.94%</u></b>		
<b><u>Provincial Treasury Bills</u></b>					
200,000	Nova Scotia (Province Of)	19-Feb-26	0.27%	A-1	P-1
1,164,000	New Brunswick (Province Of)	26-Feb-26	1.59%	A-1+	P-1
1,670,000	Quebec (Province of)	13-Mar-26	2.28%	A-1	P-1
980,000	Newfoundland (Province of)	19-Mar-26	1.34%	A-1	P-1
1,000,000	Alberta (Province of)	7-Apr-26	1.37%	A-1+	P-1
1,950,000	Nova Scotia (Province of)	16-Apr-26	2.67%	A-1	P-1
1,000,000	Quebec (Province of)	24-Apr-26	1.37%	A-1	P-1
2,620,000	Manitoba (Province of)	29-Apr-26	3.58%	A-1	P-1
1,500,000	Newfoundland (Province of)	7-May-26	2.05%	A-1	P-1
3,000,000	Ontario (Province of)	13-May-26	4.10%	A-1+	P-1
1,170,000	New Brunswick (Province Of)	14-May-26	1.60%	A-1+	P-1
<b><u>16,254,000</u></b>	<b><u>Total Provincial T-Bills</u></b>		<b><u>22.22%</u></b>		
<b><u>73,152,871</u></b>	<b><u>Total Assets</u></b>				