

**BUTTERFIELD MONEY MARKET FUND LIMITED-STERLING CLASS**  
**HOLDINGS AS AT FEBRUARY 16, 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>					
4,376,810	Royal Bank of Canada	16-Feb-26	9.34%	A-1+	P-1
<b><u>4,376,810</u></b>			<b><u>9.34%</u></b>		
<b><u>UK Treasury Bills and Commercial Paper</u></b>					
3,000,000	UK Treasury Bill	16-Feb-26	6.40%	A-1+	P-1
1,000,000	UK Treasury Bill	23-Feb-26	2.13%	A-1+	P-1
2,000,000	UK Treasury Bill	2-Mar-26	4.27%	A-1+	P-1
4,000,000	UK Treasury Bill	9-Mar-26	8.54%	A-1+	P-1
3,000,000	UK Treasury Bill	16-Mar-26	6.40%	A-1+	P-1
7,490,000	UK Treasury Bill	23-Mar-26	15.99%	A-1+	P-1
2,180,000	UK Treasury Bill	13-Apr-26	4.65%	A-1+	P-1
2,500,000	UK Treasury Bill	20-Apr-26	5.34%	A-1+	P-1
3,020,000	UK Treasury Bill	20-Apr-26	6.45%	A-1+	P-1
8,000,000	UK Treasury Bill	27-Apr-26	17.07%	A-1+	P-1
1,390,000	UK Treasury Bill	5-May-26	2.97%	A-1+	P-1
2,098,000	UK Treasury Bill	11-May-26	4.48%	A-1+	P-1
800,000	UK Treasury Bill	1-Jun-26	1.71%	A-1+	P-1
1,000,000	UK Treasury Bill	27-Jul-26	2.13%	A-1+	P-1
<b><u>41,478,000</u></b>	<b><u>Total CAD Treasury Bills</u></b>		<b><u>88.53%</u></b>		
<b><u>Bonds - Fixed</u></b>					
1,000,000	NRW Bank	22-Jul-26	2.13%	A-1+	P-1
<b><u>1,000,000</u></b>	<b><u>Total Fixed Bonds</u></b>		<b><u>2.13%</u></b>		
<b><u>46,854,810</u></b>	<b><u>Total Assets</u></b>				