

BUTTERFIELD MONEY MARKET FUND LIMITED-USD 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&P</u>	<u>Moody's</u>
<u>Certificate of Deposit and O/N loans</u>					
49,831,553	CIBC	17-Feb-26	2.19%	A-1	P-1
<u>49,831,553</u>	<u>Total CDs and O/N loans</u>		<u>2.19%</u>		
<u>Commercial Paper</u>					
75,000,000	Rabobank Nederland	17-Feb-26	3.30%	A-1	P-1
83,300,000	KFW	17-Feb-26	3.66%	A-1+	P-1
35,000,000	Toronto Dominion Bank	18-Feb-26	1.54%	A-1	P-1
35,250,000	Nationwide Building Society	18-Feb-26	1.55%	A-1	P-1
35,000,000	Alberta (Province Of)	19-Feb-26	1.54%	A-1+	P-1
35,000,000	Quebec (Province of)	20-Feb-26	1.54%	A-1	P-1
50,000,000	Quebec (Province of)	24-Feb-26	2.20%	A-1	P-1
35,000,000	Sumitomo Mitsui Banking	25-Feb-26	1.54%	A-1	P-1
28,000,000	Alberta (Province Of)	25-Feb-26	1.23%	A-1+	P-1
35,000,000	Ontario (Province of)	2-Mar-26	1.54%	A-1+	P-1
35,000,000	Sumitomo Mitsui Banking	2-Mar-26	1.54%	A-1	P-1
33,800,000	Caisse Des Depots et Consignations	2-Mar-26	1.49%	A-1	P-1
37,450,000	MUFG Bank	2-Mar-26	1.65%	A-1	P-1
32,600,000	Svenska Handelsbanken	3-Mar-26	1.43%	A-1+	P-1
35,000,000	Oesterreichische Kontrollbank	9-Mar-26	1.54%	A-1+	P-1
51,500,000	BNG Bank NV	9-Mar-26	2.26%	A-1+	P-1
13,740,000	Canada	10-Mar-26	0.60%	A-1+	P-1
25,500,000	Toronto Dominion Bank	11-Mar-26	1.12%	A-1	P-1
25,000,000	Ontario (Province of)	11-Mar-26	1.10%	A-1+	P-1
40,000,000	Nationwide Building Society	12-Mar-26	1.76%	A-1	P-1
50,000,000	DNB Bank ASA	16-Mar-26	2.20%	A-1+	P-1
33,335,000	National Australia Bank	20-Mar-26	1.46%	A-1+	P-1
35,000,000	DNB Bank ASA	1-Apr-26	1.54%	A-1+	P-1
20,000,000	MUFG Bank	1-Apr-26	0.88%	A-1	P-1
42,300,000	British Columbia (Province Of)	7-Apr-26	1.86%	A-1	P-1
50,000,000	NRW Bank	10-Apr-26	2.20%	A-1+	P-1
30,000,000	Ontario (Province of)	13-Apr-26	1.32%	A-1+	P-1
25,000,000	Alberta (Province of)	4-May-26	1.10%	A-1+	P-1
47,000,000	Lloyds Bank	11-May-26	2.07%	A-1	P-1
35,000,000	Royal Bank of Canada	1-Jul-26	1.54%	A-1+	P-1
46,200,000	Queensland Treasury	13-Jul-26	2.03%	A-1+	P-1
40,000,000	Svenska Handelsbanken	15-Jul-26	1.76%	A-1+	P-1
25,000,000	ANZ Banking Group	23-Jul-26	1.10%	A-1+	P-1
25,000,000	ANZ Banking Group	6-Aug-26	1.10%	A-1+	P-1
<u>1,279,975,000</u>	<u>Total US CP</u>		<u>56.24%</u>		
<u>US Treasury Bills</u>					
66,750,000	US Treasury	17-Feb-26	2.93%	A-1+	P-1
74,900,000	US Treasury	19-Feb-26	3.29%	A-1+	P-1
34,000,000	US Treasury	24-Feb-26	1.49%	A-1+	P-1
61,250,000	US Treasury	26-Feb-26	2.69%	A-1+	P-1
50,000,000	US Treasury	3-Mar-26	2.20%	A-1+	P-1
60,000,000	US Treasury	5-Mar-26	2.64%	A-1+	P-1
39,800,000	US Treasury	10-Mar-26	1.75%	A-1+	P-1
59,250,000	US Treasury	12-Mar-26	2.60%	A-1+	P-1
50,000,000	US Treasury	17-Mar-26	2.20%	A-1+	P-1
53,600,000	US Treasury	19-Mar-26	2.36%	A-1+	P-1
62,600,000	US Treasury	24-Mar-26	2.75%	A-1+	P-1
65,000,000	US Treasury	26-Mar-26	2.86%	A-1+	P-1
41,800,000	US Treasury	2-Apr-26	1.84%	A-1+	P-1
74,450,000	US Treasury	9-Apr-26	3.27%	A-1+	P-1
59,600,000	US Treasury	16-Apr-26	2.62%	A-1+	P-1
42,750,000	US Treasury	7-May-26	1.88%	A-1+	P-1
50,000,000	US Treasury	14-May-26	2.20%	A-1+	P-1
<u>945,750,000</u>	<u>Total US Treasury Bills and CP</u>		<u>41.57%</u>		
<u>2,275,556,553</u>	<u>TOTAL HOLDINGS</u>				