

BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS
HOLDINGS AS AT FEBRUARY 23, 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>					
49,865,958	CIBC	23-Feb-26	2.18%	A-1	P-1
49,865,958	Total CDs and O/N loans		2.18%		
<u>Commercial Paper</u>					
75,000,000	Rabobank Nederland	23-Feb-26	3.28%	A-1	P-1
12,500,000	KFW	23-Feb-26	0.55%	A-1+	P-1
75,000,000	Nordea Bank AB	23-Feb-26	3.28%	A-1+	P-1
68,600,000	FHLB Disc Crop	23-Feb-26	3.00%	A-1+	P-1
50,000,000	Quebec (Province of)	24-Feb-26	2.18%	A-1	P-1
35,000,000	Sumitomo Mitsui Banking	25-Feb-26	1.53%	A-1	P-1
28,000,000	Alberta (Province Of)	25-Feb-26	1.22%	A-1+	P-1
35,000,000	Ontario (Province of)	2-Mar-26	1.53%	A-1+	P-1
35,000,000	Sumitomo Mitsui Banking	2-Mar-26	1.53%	A-1	P-1
33,800,000	Caisse Des Depots et Consignations	2-Mar-26	1.48%	A-1	P-1
37,450,000	MUFG Bank	2-Mar-26	1.64%	A-1	P-1
32,600,000	Svenska Handelsbanken	3-Mar-26	1.42%	A-1+	P-1
35,000,000	Oesterreichische Kontrollbank	9-Mar-26	1.53%	A-1+	P-1
51,500,000	BNG Bank NV	9-Mar-26	2.25%	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	1.11%	A-1	P-1
25,000,000	Ontario (Province of)	11-Mar-26	1.09%	A-1+	P-1
40,000,000	Nationwide Building Society	12-Mar-26	1.75%	A-1	P-1
50,000,000	DNB Bank ASA	16-Mar-26	2.18%	A-1+	P-1
33,335,000	National Australia Bank	20-Mar-26	1.47%	A-1+	P-1
35,000,000	Toronto Dominion Bank	20-Mar-26	1.53%	A-1	P-1
35,000,000	Canada	23-Mar-26	1.53%	A-1+	P-1
35,000,000	DNB Bank ASA	1-Apr-26	1.53%	A-1+	P-1
20,000,000	MUFG Bank	1-Apr-26	0.87%	A-1	P-1
42,300,000	British Columbia (Province Of)	7-Apr-26	1.85%	A-1	P-1
50,000,000	NRW Bank	10-Apr-26	2.18%	A-1+	P-1
30,000,000	Ontario (Province of)	13-Apr-26	1.31%	A-1+	P-1
25,000,000	MUFG Bank	20-Apr-26	1.09%	A-1	P-1
25,000,000	Alberta (Province of)	4-May-26	1.09%	A-1+	P-1
47,000,000	Lloyds Bank	11-May-26	2.05%	A-1	P-1
35,000,000	Nationwide Building Society	18-May-26	1.53%	A-1	P-1
17,700,000	Toronto Dominion Bank	19-May-26	0.77%	A-1	P-1
35,000,000	Royal Bank of Canada	1-Jul-26	1.53%	A-1+	P-1
46,200,000	Queensland Treasury	13-Jul-26	2.02%	A-1+	P-1
40,000,000	Svenska Handelsbanken	15-Jul-26	1.75%	A-1+	P-1
25,000,000	ANZ Banking Group	23-Jul-26	1.09%	A-1+	P-1
25,000,000	ANZ Banking Group	6-Aug-26	1.09%	A-1+	P-1
1,360,225,000	Total US CP		59.43%		
<u>US Treasury Bills</u>					
34,000,000	US Treasury	24-Feb-26	1.49%	A-1+	P-1
61,250,000	US Treasury	26-Feb-26	2.68%	A-1+	P-1
50,000,000	US Treasury	3-Mar-26	2.18%	A-1+	P-1
60,000,000	US Treasury	5-Mar-26	2.62%	A-1+	P-1
39,800,000	US Treasury	10-Mar-26	1.74%	A-1+	P-1
59,250,000	US Treasury	12-Mar-26	2.59%	A-1+	P-1
50,000,000	US Treasury	17-Mar-26	2.18%	A-1+	P-1
53,600,000	US Treasury	19-Mar-26	2.34%	A-1+	P-1
62,600,000	US Treasury	24-Mar-26	2.73%	A-1+	P-1
65,000,000	US Treasury	26-Mar-26	2.84%	A-1+	P-1
41,800,000	US Treasury	2-Apr-26	1.83%	A-1+	P-1
74,450,000	US Treasury	9-Apr-26	3.25%	A-1+	P-1
24,650,000	US Treasury	14-Apr-26	1.08%	A-1+	P-1
59,600,000	US Treasury	16-Apr-26	2.60%	A-1+	P-1
42,750,000	US Treasury	7-May-26	1.87%	A-1+	P-1
50,000,000	US Treasury	14-May-26	2.18%	A-1+	P-1
50,050,000	US Treasury	21-May-26	2.19%	A-1+	P-1
878,800,000	Total US Treasury Bills and CP		38.39%		
2,288,890,958	TOTAL HOLDINGS				