

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT FEBRUARY 9, 2026**

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings S&amp;P</u>	<u>Moody's</u>
<b><u>Certificate of Deposit and O/N loans</u></b>					
49,797,170	CIBC	9-Feb-26	2.22%	A-1	P-1
<b><u>49,797,170</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>2.22%</u></b>		
<b><u>Commercial Paper</u></b>					
88,000,000	Rabobank Nederland	9-Feb-26	3.92%	A-1	P-1
74,700,000	Nordea Bank AB	9-Feb-26	3.32%	A-1+	P-1
66,000,000	KFW	9-Feb-26	2.94%	A-1+	P-1
25,000,000	Ontario (Province Of)	9-Feb-26	1.11%	A-1+	P-1
55,000,000	FHLB Disc Corp	9-Feb-26	2.45%	A-1+	P-1
35,000,000	Toronto Dominion Bank	18-Feb-26	1.56%	A-1	P-1
35,250,000	Nationwide Building Society	18-Feb-26	1.57%	A-1	P-1
35,000,000	Alberta (Province Of)	19-Feb-26	1.56%	A-1+	P-1
35,000,000	Quebec (Province Of)	20-Feb-26	1.56%	A-1	P-1
50,000,000	Quebec (Province Of)	24-Feb-26	2.22%	A-1	P-1
35,000,000	Sumitomo Mitsui Banking	25-Feb-26	1.56%	A-1	P-1
28,000,000	Alberta (Province Of)	25-Feb-26	1.25%	A-1+	P-1
35,000,000	Ontario (Province Of)	2-Mar-26	1.56%	A-1+	P-1
35,000,000	Sumitomo Mitsui Banking	2-Mar-26	1.56%	A-1	P-1
33,800,000	Caisse Des Depots et Consignations	2-Mar-26	1.50%	A-1	P-1
37,450,000	MUFG Bank	2-Mar-26	1.67%	A-1	P-1
32,600,000	Svenska Handelsbanken	3-Mar-26	1.45%	A-1+	P-1
35,000,000	Oesterreichische Kontrollbank	9-Mar-26	1.56%	A-1+	P-1
13,740,000	Canada	10-Mar-26	0.61%	A-1+	P-1
25,500,000	Toronto Dominion Bank	11-Mar-26	1.13%	A-1	P-1
40,000,000	Nationwide Building Society	12-Mar-26	1.78%	A-1	P-1
50,000,000	DNB Bank ASA	16-Mar-26	2.22%	A-1+	P-1
33,335,000	National Australia Bank	20-Mar-26	1.48%	A-1+	P-1
35,000,000	DNB Bank ASA	1-Apr-26	1.56%	A-1+	P-1
20,000,000	MUFG Bank	1-Apr-26	0.89%	A-1	P-1
42,300,000	British Columbia (Province Of)	7-Apr-26	1.88%	A-1	P-1
50,000,000	NRW Bank	10-Apr-26	2.22%	A-1+	P-1
30,000,000	Ontario (Province Of)	13-Apr-26	1.33%	A-1+	P-1
25,000,000	Alberta (Province Of)	4-May-26	1.11%	A-1+	P-1
47,000,000	Lloyds Bank	11-May-26	2.09%	A-1	P-1
35,000,000	Royal Bank of Canada	1-Jul-26	1.56%	A-1+	P-1
46,200,000	Queensland Treasury	13-Jul-26	2.06%	A-1+	P-1
40,000,000	Svenska Handelsbanken	15-Jul-26	1.78%	A-1+	P-1
25,000,000	ANZ Banking Group	23-Jul-26	1.11%	A-1+	P-1
25,000,000	ANZ Banking Group	6-Aug-26	1.11%	A-1+	P-1
<b><u>1,353,875,000</u></b>	<b><u>Total US CP</u></b>		<b><u>60.24%</u></b>		
<b><u>US Treasury Bills</u></b>					
60,000,000	US Treasury	10-Feb-26	2.67%	A-1+	P-1
50,000,000	US Treasury	12-Feb-26	2.22%	A-1+	P-1
66,750,000	US Treasury	17-Feb-26	2.97%	A-1+	P-1
74,900,000	US Treasury	19-Feb-26	3.33%	A-1+	P-1
34,000,000	US Treasury	24-Feb-26	1.51%	A-1+	P-1
61,250,000	US Treasury	26-Feb-26	2.73%	A-1+	P-1
50,000,000	US Treasury	3-Mar-26	2.22%	A-1+	P-1
60,000,000	US Treasury	5-Mar-26	2.67%	A-1+	P-1
39,800,000	US Treasury	10-Mar-26	1.77%	A-1+	P-1
59,250,000	US Treasury	12-Mar-26	2.64%	A-1+	P-1
50,000,000	US Treasury	17-Mar-26	2.22%	A-1+	P-1
53,600,000	US Treasury	19-Mar-26	2.39%	A-1+	P-1
62,600,000	US Treasury	24-Mar-26	2.79%	A-1+	P-1
20,000,000	US Treasury	26-Mar-26	0.89%	A-1+	P-1
41,800,000	US Treasury	2-Apr-26	1.87%	A-1+	P-1
59,600,000	US Treasury	16-Apr-26	2.65%	A-1+	P-1
<b><u>843,550,000</u></b>	<b><u>Total US Treasury Bills and CP</u></b>		<b><u>37.54%</u></b>		
<b><u>2,247,222,170</u></b>	<b><u>TOTAL HOLDINGS</u></b>				