

# Money Market Fund Monthly Website Disclosure of Portfolio Holdings

## BBH U.S. Government Money Market Fund

Unaudited Portfolio Holdings Disclosure as of 6/30/2024

Dollar-Weighted Average Portfolio Maturity (WAM)

39 Days

Dollar-Weighted Average Portfolio Life (determined without reference to exceptions for interest rate readjustments) (WAL)

39 Days

Issuer Name	Category of Investment*	CUSIP	Principal Amount	Rule 2a-7 WAM Maturity Date	Rule 2a-7 WAL Maturity Date	Coupon /Yield	Amortized Cost
BNP Paribas	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		\$375,000,000.00	7/1/2024	7/1/2024	5.27%	\$375,000,000.00
National Australia Bank Ltd.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		375,000,000.00	7/1/2024	7/1/2024	5.27%	375,000,000.00
Royal Bank of Canada	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		375,000,000.00	7/1/2024	7/1/2024	5.27%	375,000,000.00
Societe Generale	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		375,000,000.00	7/1/2024	7/1/2024	5.27%	375,000,000.00
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384ZM4	46,674,000.00	7/17/2024	7/17/2024	5.26%	46,565,301.44
United States Treasury Bill	U.S. Treasury Debt	912797LP0	100,000,000.00	12/12/2024	12/12/2024	5.28%	97,657,988.90
United States Treasury Bill	U.S. Treasury Debt	912797LS4	200,000,000.00	10/8/2024	10/8/2024	5.31%	197,129,000.02
United States Treasury Bill	U.S. Treasury Debt	912797LD7	110,000,000.00	11/14/2024	11/14/2024	5.29%	107,855,960.01
United States Treasury Bill	U.S. Treasury Debt	912797LC9	115,000,000.00	11/7/2024	11/7/2024	5.29%	112,874,259.16
United States Treasury Bill	U.S. Treasury Debt	912797KY2	425,000,000.00	8/20/2024	8/20/2024	5.30%	421,907,622.90
United States Treasury Bill	U.S. Treasury Debt	912797KX4	310,000,000.00	8/13/2024	8/13/2024	5.28%	308,059,299.50
United States Treasury Bill	U.S. Treasury Debt	912797KW6	295,000,000.00	8/6/2024	8/6/2024	5.31%	293,454,360.00
United States Treasury Bill	U.S. Treasury Debt	912797KM8	75,000,000.00	9/26/2024	9/26/2024	5.29%	74,053,512.50
United States Treasury Bill	U.S. Treasury Debt	912797KQ9	225,000,000.00	7/23/2024	7/23/2024	5.29%	224,280,959.32
United States Treasury Bill	U.S. Treasury Debt	912797KL0	260,000,000.00	9/19/2024	9/19/2024	5.30%	257,004,555.55
United States Treasury Bill	U.S. Treasury Debt	912797KN6	225,000,000.00	7/9/2024	7/9/2024	5.31%	224,736,850.01
United States Treasury Bill	U.S. Treasury Debt	912797KD8	250,000,000.00	8/29/2024	8/29/2024	5.31%	247,849,982.64
United States Treasury Bill	U.S. Treasury Debt	912797KH9	300,000,000.00	7/2/2024	7/2/2024	5.31%	299,956,078.14
United States Treasury Bill	U.S. Treasury Debt	912797KB2	185,000,000.00	8/15/2024	8/15/2024	5.31%	183,787,512.50
United States Treasury Bill	U.S. Treasury Debt	912797JU2	200,000,000.00	8/1/2024	8/1/2024	5.31%	199,097,292.92
United States Treasury Bill	U.S. Treasury Debt	912797JT5	125,000,000.00	7/25/2024	7/25/2024	5.27%	124,563,125.00
United States Treasury Bill	U.S. Treasury Debt	912797JS7	200,000,000.00	7/18/2024	7/18/2024	5.21%	199,517,701.02
United States Treasury Bill	U.S. Treasury Debt	912796Y52	335,000,000.00	7/5/2024	7/5/2024	5.29%	334,805,071.10

# Money Market Fund Monthly Website Disclosure of Portfolio Holdings

Issuer Name	Category of Investment*	CUSIP	Principal Amount	Rule 2a-7 WAM Maturity Date	Rule 2a-7 WAL Maturity Date	Coupon /Yield	Amortized Cost
United States Treasury Bill	U.S. Treasury Debt	912797GW1	150,000,000.00	10/3/2024	10/3/2024	5.26%	147,985,527.78
United States Treasury Bill	U.S. Treasury Debt	912797GL5	200,000,000.00	9/5/2024	9/5/2024	5.31%	198,077,658.34
United States Treasury Bill	U.S. Treasury Debt	912797GB7	250,000,000.00	7/11/2024	7/11/2024	5.29%	249,636,215.28
United States Treasury Bill	U.S. Treasury Debt	912797KP1	325,000,000.00	7/16/2024	7/16/2024	5.29%	324,290,845.85
United States Treasury Bill	U.S. Treasury Debt	912797KK2	270,000,000.00	9/12/2024	9/12/2024	5.31%	267,129,832.63

## BBH U.S. Government Money Market Fund

Unaudited Portfolio Holdings Disclosure as of 6/30/2024

Dollar-Weighted Average Portfolio Maturity (WAM) 39 Days

Dollar-Weighted Average Portfolio Life (determined without reference to exceptions for interest rate readjustments) (WAL) 39 Days

Issuer Name	Category of Investment*	CUSIP	Principal Amount	Rule 2a-7 WAM Maturity Date	Rule 2a-7 WAL Maturity Date	Coupon/Yield	Amortized Cost
<p>* Category of Investment that most closely identifies the investment from among the following categories designated by Rule 2a-7: U.S. Treasury Debt; U.S. Government Agency Debt; Variable Rate Demand Note; Other Municipal Security; Financial Company Commercial Paper; Asset Backed Commercial Paper; Certificate of Deposit; U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash; U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash; Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash; Insurance Company Funding Agreement; Investment Company; Other Instrument, Non U.S. Sovereign, Sub-Sovereign and Supra-National Debt, Non-Financial Company Commercial Paper, Non-Negotiable Time Deposit, Tender Option Bond, Other Asset-Backed Securities.</p>							

Fund holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change, and this list is not indicative of future fund composition. These fund holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

For more complete information on the fund, call 1-800-625-5759 for a prospectus or visit [www.bbhffunds.com](http://www.bbhffunds.com). You should consider the fund's investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus, which you should read carefully before investing.

The BBH Funds are managed by a separately identifiable department within Brown Brothers Harriman & Co.

Shares of each fund are distributed by ALPS Distributors, Inc. and is located at 1290 Broadway, Suite 1000, Denver, CO 80203.