Money Market Fund Monthly Website Disclosure of Portfolio Holdings

BBH U.S. Government Money Market Fund

Unaudited Portfolio Holdings Disclosure as of 5/31/2024 Dollar-Weighted Average Portfolio Maturity (WAM)

35 Days

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

35 Days

S. Government Agency Repurchase Sary South Comment Sary South Sout	Issuer Name	Category of Investment*	CUSIP	Principal Amount	Rule 2a-7 WAM Maturity Date	Rule 2a-7 WAL Maturity Date	Coupon /Yield	Amortized Cost
Agreement, collateralized only by U.S.	issuer Name			Amount	Date	Date	/ Helu	Cost
Societies Soci								
SAP Parabas Tressures, and cash \$375,000,000.00 6/3/2024 6/3/2024 5.27% \$375,000,000.00								
S. Treasury Repurchases Agenement Calebratised only by Sanak Ltd. S. Treasures (including Strips) and Sanak Ltd. S. Societte Cannaria Sanak Ltd.	BNP Paribas			\$375 000 000 00	6/3/2024	6/3/2024	5 27%	\$375 000 000 00
Agreement, if colleteralized only by U.S. Treasurized including Strips) and cash 375,000,000,000 673/2024 6/3/2024 5.28% 375,000,000,000	DIVI I UIIDUO			ψοτο,σσο,σσο.σσ	0/0/2024	0/0/2024	0.27 70	ψονο,σσο,σσο.σσ
National Australia D. S. Treasury Repurchase Agreement, Colleteralized only by U. S. Treasury Repurchase Agreement, Colleteralized only by U. S. Treasuries, and cash J. S. Treasuries, under the property of the prope								
Bank Ltd.	National Australia							
Agreement, if colleteralized only by U.S. Tressuris (including Sfrips) and Royal Bank of Canada cash 375,000,000.00 6/3/2024 6/3/2024 5.26% 375,000,000.00 6/3/2024 6/3/2024 5.26% 375,000,000.00 6/3/2024 6/3/2024 5.27% 375,000,000.00	Bank Ltd.	, , ,		375,000,000.00	6/3/2024	6/3/2024	5.28%	375,000,000.00
D. S. Treasuries (including Strips) and Royal Bank of Canada cash J.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. 375,000,000.00 6/3/2024 6/3/2024 5.27% 375,000,000.00 6/3/2024 6/3/2024 5.27% 375,000,000.00 6/3/2024 6/3/2024 5.27% 375,000,000.00 6/3/2024 6/3/2024 5.27% 375,000,000.00 6/3/2024 6/3/2024 5.27% 375,000,000.00 6/3/2024 6/3/2024 5.27% 375,000,000.00 6/3/2024 6/3/2024 5.27% 375,000,000.00 6/3/2024 6/3/2024 5.27% 375,000,000.00 6/3/2024 6/3/2024 5.27% 375,000,000.00 6/3/2024 6/3/2024 5.27% 375,000,000.00 6/3/2024 6/3/2024 5.27% 375,000,000.00 6/3/2024 6/3/2024 5.27% 375,000,000.00 6/3/2024 5.27% 375,000,000.00 6/3/2024 5.27% 375,000,000.00 6/3/2024 5.27% 375,000,000.00 6/3/2024 5.27% 375,000,000.00 6/3/2024 5.27% 375,000,000.00 6/3/2024 5.27% 375,000,000.00 5/20/2024 5.27% 5/20% 5		U.S. Treasury Repurchase						
Royal Bank of Canada cash 375,000,000.00 6/3/2024 6/3/2024 5.26% 375,000,000.00		Agreement, if collateralized only by						
U.S. Treasury Debt 912797KU0 91757000 91797024 9191025 91011045 9101045		U.S. Treasuries (including Strips) and						
Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasury Report States (1970) (19	Royal Bank of Canada			375,000,000.00	6/3/2024	6/3/2024	5.26%	375,000,000.00
Societe Generale Societe Gen								
Societe Generale Treasuries, and cash 375,000,000.00 6/3/2024 5.27% 375,000,000.00 6/3/2024 5.27% 375,000,000.00 6/3/2024 5.27% 375,000,000.00 6/3/2024 5.27% 375,000,000.00 6/3/2024 6/3/2024 5.21% 375,000,000.00 6/3/2024 6/3/2024 5.21% 375,000,000.00 6/3/2024 6/3/2024 5.21% 375,000,000.00 6/3/2024 6/3/2024 5.21% 375,000,000.00 6/3/2024 6/3/2024 5.21% 375,000,000.00 6/3/2024 6/3/2024 5.21% 375,000,000.00 6/3/2024 6/3/2024 5.20% 5.889,873.34 6/3/2024 6/3/2024 6/3/2024 5.20% 5.889,873.34 6/3/2024								
Federal Home Loan Bank Discount Notes U.S. Government Agency Debt 313384XR5 375,000,000.00 6/3/2024 6/3/2024 5.21% 375,000,000.00 375,000,000.00 11/14/2024 11/14/2024 5.30% 58,589,873.34 11/14/2024 11/14/2024 5.30% 58,589,873.34 11/14/2024 11/14/2024 11/14/2024 5.30% 58,589,873.34 11/14/2024 11/14/2024 11/14/2024 5.29% 112,412,858.06 11/14/2024 11/14/2024 11/14/2024 5.29% 112,412,858.06 11/14/2024 11/14/2024 5.29% 11/14/2024 11/14/2024 11/14/2024 11/14/2024 11/14/2024 11/14/2024 11/14/2024 11/14/2024 11/14/2024 11/14/2024 11/14/2024 11/14/2024 11/14/2024 11/14/2024 11/14/2024 11/14/2024 11/14/2024 11/14/2	0 0			075 000 000 00	0/0/0004	0/0/0004	5.070/	075 000 000 00
Bank Discount Notes U.S. Government Agency Debt 313384/R5 375,000,000.00 6(3/2024 5.21% 375,000,000.00 United States Treasury U.S. Treasury Debt 912797LD7 60,000,000 00 11/1/4/2024 11/1/4/2024 5.30% 58,589,873.34 United States Treasury U.S. Treasury Debt 912797KY2 200,000,000 00 8/20/2024 8/20/2024 5.32% 197,731,231.33 U.S. Treasury Debt 912797KW6 170,000,000 0 8/6/2024 8/6/2024 5.32% 197,731,231.33 U.S. Treasury Debt 912797KW9 170,000,000 0 8/6/2024 8/6/2024 5.32% 197,731,231.33 U.S. Treasury Debt 912797KW9 170,000,000 0 8/6/2024 8/6/2024 5.32% 168,418,862.24 United States Treasury U.S. Treasury Debt 912797KW9 175,000,000 0 7/23/2024 7/23/2024 5.30% 255,956,150.00 United States Treasury U.S. Treasury Debt 912797KN6 225,000,000 0 7/9/2024 7/16/2024 5.30% 255,956,150.00 United States Treasury U.S. Treasury Debt 912797KN6 225,000,000 0 7/9/2024 7/16/2024 5.30% 273,273,438.62 United States Treasury U.S. Treasury Debt 912797KN6 225,000,000 0 7/9/2024 7/16/2024 5.30% 273,273,438.62 United States Treasury U.S. Treasury Debt 912797KN6 225,000,000 0 7/9/2024 7/16/2024 5.33% 273,273,438.62 United States Treasury U.S. Treasury Debt 912797KN6 200,000,000 0 7/9/2024 8/29/2024 5.33% 273,273,438.62 United States Treasury U.S. Treasury Debt 912797KN6 300,000,000 0 7/2/2024 8/29/2024 5.33% 273,273,438.62 United States Treasury U.S. Treasury Debt 912797KB6 200,000,000 0 7/2/2024 8/29/2024 5.33% 273,273,438.62 United States Treasury U.S. Treasury Debt 912797KB6 200,000,000 0 6/2/2024 8/29/2024 5.33% 174,257,076.39 U.S. Treasury Debt 912797KB6 200,000,000 0 6/2/2024 6/2/2024 5.33% 290,040,891.66 United States Treasury U.S. Treasury Debt 912797KB6 200,000,000 0 6/1/2024 6/1/2024 5.33% 290,040,891.66 United States Treasury U.S. Treasury Debt 912797KB6 200,000,000 0 6		Treasuries, and cash		375,000,000.00	6/3/2024	6/3/2024	5.27%	375,000,000.00
Dirited States Treasury Dirited States T		II.C. Comment Assess Bakt	242204VDF	275 000 000 00	0/2/2024	C/2/2004	F 040/	275 000 000 00
Bill U.S. Treasury Debt 912797LD7 60,000,000.00 11/14/2024 11/14/2024 5.30% 58,589,873.34		<u> </u>	313384XR5	3/5,000,000.00	0/3/2024	0/3/2024	5.21%	375,000,000.00
Dirited States Treasury Dirited States T		41	0127071 D7	60 000 000 00	11/11/2021	11/14/2024	E 200/	50 500 072 24
Bill		,	912/9/LD/	60,000,000.00	11/14/2024	11/14/2024	5.30%	30,309,073.34
Dinited States Treasury Sill		`I	0127071 C0	115 000 000 00	11/7/2024	11/7/2024	5 20%	112 /12 959 06
Discrepancy		,	912/9/109	113,000,000.00	11/1/2024	11/1/2024	3.23 /0	112,412,030.00
Dinited States Treasury Dinited States T		11	012707KV2	200 000 000 00	8/20/2024	8/20/2024	5 32%	107 731 231 33
Bill			312/3/11/2	200,000,000.00	0/20/2024	0/20/2024	5.52 /0	197,731,231.33
U.S. Treasury 912797KQ9 175,000,000.00 7/23/2024 7/23/2024 5.30% 173,730,052.77		11	912797KW6	170 000 000 00	8/6/2024	8/6/2024	5 32%	168 418 862 24
Bill U.S. Treasury Debt 912797KQ9 175,000,000.00 7/23/2024 7/23/2024 5.30% 173,730,052.77			012/0/100	170,000,000.00	0/0/2024	0/0/2024	0.0270	100,410,002.24
United States Treasury U.S. Treasury Debt 912797KL0 260,000,000.00 9/19/2024 9/19/2024 5.30% 255,956,150.00		'I	912797KQ9	175.000.000.00	7/23/2024	7/23/2024	5.30%	173.730.052.77
Bill U.S. Treasury Debt 912797KL0 260,000,000.00 9/19/2024 9/19/2024 5.30% 255,956,150.00 United States Treasury Bill U.S. Treasury Debt 912797KP1 275,000,000.00 7/16/2024 7/16/2024 5.30% 273,279,438.62 United States Treasury Bill U.S. Treasury Debt 912797KN6 225,000,000.00 7/9/2024 7/9/2024 5.31% 223,815,825.00 United States Treasury Bill U.S. Treasury Debt 912797KD8 200,000,000.00 8/29/2024 8/29/2024 5.32% 197,462,802.10 United States Treasury Bill U.S. Treasury Debt 912797KH9 175,000,000.00 7/2/2024 7/2/2024 5.31% 174,257,076.39 U.S. Treasury Debt 912797KG1 300,000,000.00 7/2/2024 7/2/2024 5.30% 299,040,891.66 United States Treasury Bill U.S. Treasury Debt 912797KB2 185,000,000.00 8/15/2024 8/15/2024 5.31% 183,033,075.84 United States Treasury Bill U.S. Treasury Debt 912797KE6 205,000,000.00 8/15/2024 8/15/2024 5.31% 183,033,075.84 United States Treasury Bill U.S. Treasury Debt 912797KE6 205,000,000.00 6/11/2024 6/11/2024 5.31% 204,759,861.11 United States Treasury Bill U.S. Treasury Debt 912797JZ1 230,000,000.00 6/11/2024 6/11/2024 5.31% 204,759,861.11 United States Treasury Bill U.S. Treasury Debt 912797JZ1 230,000,000.00 6/11/2024 6/12024 5.31% 204,759,861.11 United States Treasury Bill U.S. Treasury Debt 912797JZ1 200,000,000.00 6/11/2024 6/12024 5.31% 198,281,944.58 United States Treasury Bill U.S. Treasury Debt 912797JZ1 200,000,000.00 7/18/2024 7/18/2024 5.31% 198,281,944.58 United States Treasury Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.21% 198,723,326.25 United States Treasury Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.29% 333,440,568.89 United States Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury Debt 912796Y52 335,00		,		,,	.,,			,,
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United States Treasury U.S. Treasury Debt 912797KN6 225,000,000.00 7/9/2024 7/9/2024 5.31% 223,815,825.00	United States Treasury	1						
Bill U.S. Treasury Debt 912797KN6 225,000,000.00 7/9/2024 7/9/2024 5.31% 223,815,825.00	Bill	U.S. Treasury Debt	912797KP1	275,000,000.00	7/16/2024	7/16/2024	5.30%	273,279,438.62
United States Treasury Bill U.S. Treasury Debt 912797KD8 200,000,000.00 8/29/2024 8/29/2024 5.32% 197,462,802.10 United States Treasury Bill U.S. Treasury Debt 912797KH9 175,000,000.00 7/2/2024 7/2/2024 5.31% 174,257,076.39 United States Treasury Bill U.S. Treasury Debt 912797KG1 300,000,000.00 6/25/2024 6/25/2024 5.30% 299,040,891.66 United States Treasury Bill U.S. Treasury Debt 912797KB2 185,000,000.00 8/15/2024 8/15/2024 5.31% 183,033,075.84 United States Treasury Bill U.S. Treasury Debt 912797KE6 205,000,000.00 6/11/2024 6/11/2024 5.31% 204,759,861.11 United States Treasury Bill U.S. Treasury Debt 912797JZ1 230,000,000.00 6/4/2024 6/4/2024 5.30% 229,966,368.05 United States Treasury Bill U.S. Treasury Debt 912797JZ1 230,000,000.00 6/4/2024 6/4/2024 5.30% 229,966,368.05 United States Treasury Bill U.S. Treasury Debt 912797JU2 200,000,000.00 8/1/2024 8/1/2024 5.31% 198,281,944.58 United States Treasury Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.21% 198,723,326.25 United States Treasury Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.29% 333,440,568.89 United States Treasury Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury Bill U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury	United States Treasury	/						
Bill U.S. Treasury Debt 912797KD8 200,000,000.00 8/29/2024 8/29/2024 5.32% 197,462,802.10			912797KN6	225,000,000.00	7/9/2024	7/9/2024	5.31%	223,815,825.00
United States Treasury Bill U.S. Treasury Debt 912797KH9 175,000,000.00 7/2/2024 7/2/2024 5.31% 174,257,076.39 United States Treasury Bill U.S. Treasury Debt 912797KG1 300,000,000.00 6/25/2024 6/25/2024 5.30% 299,040,891.66 United States Treasury Bill U.S. Treasury Debt 912797KB2 185,000,000.00 8/15/2024 8/15/2024 5.31% 183,033,075.84 United States Treasury Bill U.S. Treasury Debt 912797KE6 205,000,000.00 6/11/2024 6/11/2024 5.31% 204,759,861.11 United States Treasury Bill U.S. Treasury Debt 912797JZ1 230,000,000.00 6/4/2024 6/4/2024 5.30% 229,966,368.05 United States Treasury Bill U.S. Treasury Debt 912797JU2 200,000,000.00 8/1/2024 8/1/2024 5.31% 198,281,944.58 United States Treasury Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.21% 198,723,326.25 United States Treasury Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.21% 198,723,326.25 United States Treasury Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.21% 198,723,326.25 United States Treasury Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.29% 333,440,568.89 United States Treasury Bill U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury	•	/						
Bill U.S. Treasury Debt 912797KH9 175,000,000.00 7/2/2024 7/2/2024 5.31% 174,257,076.39			912797KD8	200,000,000.00	8/29/2024	8/29/2024	5.32%	197,462,802.10
United States Treasury Bill U.S. Treasury Debt 912797KG1 300,000,000.00 6/25/2024 6/25/2024 5.30% 299,040,891.66 United States Treasury Bill U.S. Treasury Debt 912797KB2 185,000,000.00 8/15/2024 8/15/2024 5.31% 183,033,075.84 United States Treasury Bill U.S. Treasury Debt 912797KE6 205,000,000.00 6/11/2024 6/11/2024 5.31% 204,759,861.11 United States Treasury Bill U.S. Treasury Debt 912797JZ1 230,000,000.00 6/4/2024 6/4/2024 5.30% 229,966,368.05 United States Treasury Bill U.S. Treasury Debt 912797JU2 200,000,000.00 8/1/2024 8/1/2024 5.31% 198,281,944.58 United States Treasury Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.21% 198,723,326.25 United States Treasury Bill U.S. Treasury Debt 912797JS7 335,000,000.00 7/18/2024 7/18/2024 5.29% 333,440,568.89 United States Treasury Bill U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89		11						
Bill U.S. Treasury Debt 912797KG1 300,000,000.00 6/25/2024 6/25/2024 5.30% 299,040,891.66			912797KH9	175,000,000.00	7/2/2024	7/2/2024	5.31%	174,257,076.39
United States Treasury Bill U.S. Treasury Debt 912797KB2 185,000,000.00 8/15/2024 8/15/2024 5.31% 183,033,075.84 United States Treasury Bill U.S. Treasury Debt 912797KE6 205,000,000.00 6/11/2024 6/11/2024 5.31% 204,759,861.11 United States Treasury Bill U.S. Treasury Debt 912797JZ1 230,000,000.00 6/4/2024 6/4/2024 5.30% 229,966,368.05 United States Treasury Bill U.S. Treasury Debt 912797JU2 200,000,000.00 8/1/2024 8/1/2024 5.31% 198,281,944.58 United States Treasury Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.21% 198,723,326.25 United States Treasury Bill U.S. Treasury Debt 912797JS7 335,000,000.00 7/18/2024 7/18/2024 5.29% 333,440,568.89 United States Treasury Bill U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89								
Bill U.S. Treasury Debt 912797KB2 185,000,000.00 8/15/2024 8/15/2024 5.31% 183,033,075.84 United States Treasury Bill U.S. Treasury Debt 912797KE6 205,000,000.00 6/11/2024 6/11/2024 5.31% 204,759,861.11 United States Treasury Bill U.S. Treasury Debt 912797JZ1 230,000,000.00 6/4/2024 6/4/2024 5.30% 229,966,368.05 United States Treasury Bill U.S. Treasury Debt 912797JU2 200,000,000.00 8/1/2024 8/1/2024 5.31% 198,281,944.58 United States Treasury Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.21% 198,723,326.25 United States Treasury Bill U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury U.S.		·	912797KG1	300,000,000.00	6/25/2024	6/25/2024	5.30%	299,040,891.66
United States Treasury Bill U.S. Treasury Debt 912797KE6 205,000,000.00 6/11/2024 6/11/2024 5.31% 204,759,861.11 United States Treasury Bill U.S. Treasury Debt 912797JZ1 230,000,000.00 6/4/2024 6/4/2024 5.30% 229,966,368.05 United States Treasury Bill U.S. Treasury Debt 912797JU2 200,000,000.00 8/1/2024 8/1/2024 5.31% 198,281,944.58 United States Treasury Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.21% 198,723,326.25 United States Treasury Bill U.S. Treasury Debt 912797JS7 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury United States Treasury	•			40= 000 000 00	0/4=/0004	0/4=/0004	= 0.404	400 000 0== 04
Bill U.S. Treasury Debt 912797KE6 205,000,000.00 6/11/2024 6/11/2024 5.31% 204,759,861.11		•	912797KB2	185,000,000.00	8/15/2024	8/15/2024	5.31%	183,033,075.84
United States Treasury Bill U.S. Treasury Debt 912797JZ1 230,000,000.00 6/4/2024 6/4/2024 5.30% 229,966,368.05 United States Treasury Bill U.S. Treasury Debt 912797JU2 200,000,000.00 8/1/2024 8/1/2024 5.31% 198,281,944.58 United States Treasury Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.21% 198,723,326.25 United States Treasury Bill U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury			0407071/50	005 000 000 00	0/44/0004	0/44/0004	E 040/	004.750.004.44
Bill U.S. Treasury Debt 912797JZ1 230,000,000.00 6/4/2024 6/4/2024 5.30% 229,966,368.05 United States Treasury U.S. Treasury Debt 912797JU2 200,000,000.00 8/1/2024 8/1/2024 5.31% 198,281,944.58 United States Treasury U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.21% 198,723,326.25 United States Treasury U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury United States Treasury 100,000,000,000,000 100,000,000,000,000 100,000,000,000,000,000,000 100,000,000,000,000,000,000,000,000,000			912/9/KE0	205,000,000.00	6/11/2024	6/11/2024	5.31%	204,759,861.11
United States Treasury Bill U.S. Treasury Debt 912797JU2 200,000,000.00 8/1/2024 8/1/2024 5.31% 198,281,944.58 United States Treasury Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.21% 198,723,326.25 United States Treasury Bill U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury		'I	010707 174	220 000 000 00	GIAIOOOA	61410004	E 200/	220 066 269 05
Bill U.S. Treasury Debt 912797JU2 200,000,000.00 8/1/2024 8/1/2024 5.31% 198,281,944.58 United States Treasury Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.21% 198,723,326.25 United States Treasury Bill U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury United States Treasury 100,000,000,000,000 100,000,000,000,000 100,000,000,000,000,000 100,000,000,000,000,000,000,000,000,000		,	312131JL1	230,000,000.00	0/4/2024	0/4/2024	5.30%	223,300,300.03
United States Treasury Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.21% 198,723,326.25 United States Treasury Bill U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury	1	11	012707 12	200 000 000 00	81412024	81412024	5 210/	108 281 044 50
Bill U.S. Treasury Debt 912797JS7 200,000,000.00 7/18/2024 7/18/2024 5.21% 198,723,326.25 United States Treasury Bill U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury United States Treasury 0		,	312131302	200,000,000.00	0/1/2024	0/1/2024	5.51%	130,201,344.30
United States Treasury Bill U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury			912797.197	200 000 000 00	7/18/2024	7/18/2024	5 21%	198 723 326 25
Bill U.S. Treasury Debt 912796Y52 335,000,000.00 7/5/2024 7/5/2024 5.29% 333,440,568.89 United States Treasury			012101001	200,000,000.00	111012024	1/10/2024	J.Z 1 /0	100,120,020.20
United States Treasury			912796Y52	335 000 000 00	7/5/2024	7/5/2024	5 29%	333 440 568 89
			0.2.00102	333,330,330.00	110/2024	11012024	0.2370	333, 140,000.00
	Bill	U.S. Treasury Debt	912796Y45	120,000,000.00	6/27/2024	6/27/2024	5.29%	119,579,199.99

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	912796ZW2	250,000,000.00	6/20/2024	6/20/2024	5.29%	249,383,200.57
United States Treasury							
Bill	U.S. Treasury Debt	912797HT7	340,000,000.00	6/6/2024	6/6/2024	5.29%	339,852,472.98
United States Treasury							
Bill	U.S. Treasury Debt	912797GW1	100,000,000.00	10/3/2024	10/3/2024	5.25%	98,264,719.44
United States Treasury							
Bill	U.S. Treasury Debt	912797GB7	175,000,000.00	7/11/2024	7/11/2024	5.31%	174,031,884.03
United States Treasury							
Bill	U.S. Treasury Debt	912797FS1	150,000,000.00	6/13/2024	6/13/2024	5.31%	149,781,562.50
United States Treasury							
Bill	U.S. Treasury Debt	912797KF3	300,000,000.00	6/18/2024	6/18/2024	5.32%	299,340,916.68

BBH U.S. Government Money Market Fund	
Unaudited Portfolio Holdings Disclosure as of 5/31/2024	
Dollar-Weighted Average Portfolio Maturity (WAM)	35 Days
Dollar-Weighted Average Portfolio Life (determined without reference to exceptions for interest rate readjustments) (WAL)	35 Days

	Rule 2a-7						
Issuer			Principal	WAM	Rule 2a-7 WAL		Amortized
Name	Category of Investment*	CUSIP	Amount	Maturity Date	Maturity Date	Coupon/Yield	Cost

* 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.

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 <u>www.bbhfunds.com</u>. 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.