

FIRST AMERICAN FUNDS®

usbancorp Asset Management, Advisor

Weekly Money Market Holdings Report

First American Government Obligations Fund

Unaudited Money Market Fund Holdings as of 8/22/2024

Weighted Average Maturity (WAM)

32 Days

Weighted Average Life (WAL)

95 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
BlackRock Liquidity Funds FedFund Portfolio	Investment Company	09248U700	225,000,000.00	8/29/2024	8/29/2024	5.19%	225,000,000.00
Deutsche Government Money Market Series Fund	Investment Company	25160K207	200,000,000.00	8/29/2024	8/29/2024	5.25%	200,000,000.00
Goldman Sachs Financial Square Money Market Fund	Investment Company	38141W273	200,000,000.00	8/29/2024	8/29/2024	5.18%	200,000,000.00
Invesco Government & Agency Portfolio	Investment Company	825252885	200,000,000.00	8/29/2024	8/29/2024	5.16%	200,000,000.00
Fannie Mae	U.S. Government Agency Debt	3135G07G2	50,000,000.00	8/23/2024	6/18/2026	5.49%	50,000,000.00
Fannie Mae	U.S. Government Agency Debt	3135G07H0	36,000,000.00	8/23/2024	7/29/2026	5.51%	36,000,000.00
Fannie Mae	U.S. Government Agency Debt	3135G07J6	102,000,000.00	8/23/2024	8/21/2026	5.53%	102,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPNK7	150,000,000.00	8/23/2024	2/26/2025	5.52%	150,007,193.97
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPS97	150,000,000.00	8/23/2024	10/3/2025	5.52%	150,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPRX5	20,000,000.00	8/23/2024	12/3/2024	5.50%	20,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPRW7	36,000,000.00	8/23/2024	8/4/2025	5.55%	36,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPRU1	25,000,000.00	8/23/2024	4/28/2025	5.53%	25,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPT62	100,000,000.00	8/23/2024	1/9/2026	5.55%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPLR1	75,000,000.00	8/23/2024	7/28/2025	5.55%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPR56	50,000,000.00	8/23/2024	9/26/2025	5.54%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPPR9	50,000,000.00	8/23/2024	1/21/2025	5.51%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPPZ2	50,000,000.00	8/23/2024	7/14/2025	5.56%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPTG0	15,000,000.00	8/23/2024	11/15/2024	5.50%	15,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPTH8	100,000,000.00	8/23/2024	8/14/2025	5.55%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPPQ2	50,000,000.00	8/23/2024	7/7/2025	5.59%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPTT2	70,000,000.00	8/23/2024	8/18/2025	5.54%	70,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPNC5	50,000,000.00	8/23/2024	5/23/2025	5.58%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPP82	300,000,000.00	8/23/2024	10/21/2025	5.51%	300,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERQJ3	20,000,000.00	8/23/2024	7/23/2026	5.56%	20,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPTU9	50,000,000.00	8/23/2024	5/22/2025	5.41%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPTX3	45,000,000.00	8/23/2024	3/24/2025	5.51%	45,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPUF0	18,000,000.00	8/23/2024	6/24/2025	5.53%	18,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPA21	45,000,000.00	8/23/2024	7/30/2025	5.53%	45,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPS55	100,000,000.00	8/23/2024	12/29/2025	5.53%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPMZ5	50,000,000.00	8/23/2024	6/20/2025	5.60%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPM69	145,000,000.00	8/23/2024	12/15/2025	5.49%	145,077,944.95
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPVF9	25,000,000.00	8/23/2024	9/5/2025	5.54%	25,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP6C4	50,000,000.00	8/23/2024	10/21/2025	5.46%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP6E0	84,000,000.00	8/23/2024	2/25/2026	5.48%	84,005,843.69
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPA62	25,000,000.00	8/23/2024	6/3/2025	5.52%	25,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPA96	12,000,000.00	8/23/2024	11/3/2025	5.55%	12,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPC29	10,000,000.00	8/23/2024	3/11/2025	5.50%	10,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPPN9	125,000,000.00	8/23/2024	7/7/2025	5.55%	125,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCC7	130,000,000.00	8/23/2024	8/28/2024	5.52%	129,999,809.41
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCM5	72,000,000.00	8/23/2024	3/7/2025	5.51%	72,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPM85	50,000,000.00	8/23/2024	9/15/2025	5.54%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPLA1	50,000,000.00	8/23/2024	6/2/2025	5.56%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPL86	100,000,000.00	8/23/2024	12/11/2025	5.56%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPJR7	25,000,000.00	8/23/2024	5/15/2025	5.55%	25,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPHX6	25,000,000.00	8/23/2024	2/3/2025	5.51%	24,997,653.01
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPGJ8	43,000,000.00	8/23/2024	4/21/2025	5.52%	43,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPGQ2	254,000,000.00	8/23/2024	1/24/2025	5.51%	253,997,323.18
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPWB7	50,000,000.00	8/23/2024	9/15/2025	5.54%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPFH3	50,000,000.00	8/23/2024	4/10/2025	5.50%	50,004,176.67
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPEW1	90,000,000.00	8/23/2024	2/3/2025	5.56%	90,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDM4	50,000,000.00	8/23/2024	3/20/2025	5.57%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPD77	55,000,000.00	8/23/2024	4/15/2025	5.51%	55,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPVJ1	100,000,000.00	8/23/2024	9/5/2025	5.55%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERKD2	100,000,000.00	8/23/2024	5/5/2026	5.48%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP4W2	250,000,000.00	8/23/2024	1/8/2026	5.48%	250,022,174.56
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPSC0	75,000,000.00	8/23/2024	2/4/2025	5.51%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERKS9	100,000,000.00	8/23/2024	7/10/2026	5.51%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERLA7	50,000,000.00	8/23/2024	4/15/2026	5.49%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERLD1	40,000,000.00	8/23/2024	7/15/2026	5.51%	40,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERLR0	40,000,000.00	8/23/2024	7/23/2026	5.51%	40,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERMC2	90,000,000.00	8/23/2024	7/23/2026	5.51%	90,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERMQ1	20,000,000.00	8/23/2024	7/29/2026	5.52%	20,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERMS7	40,000,000.00	8/23/2024	5/26/2026	5.50%	40,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERNW7	50,000,000.00	8/23/2024	8/12/2026	5.52%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERNZ0	68,000,000.00	8/23/2024	8/12/2026	5.55%	67,998,962.57
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERPU9	125,000,000.00	8/23/2024	8/19/2026	5.52%	125,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP6U4	127,000,000.00	8/23/2024	4/1/2026	5.49%	126,997,979.17
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP7H2	130,000,000.00	8/23/2024	4/8/2026	5.49%	130,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCV5	80,000,000.00	8/23/2024	3/10/2025	5.52%	80,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPBX2	100,000,000.00	8/23/2024	12/26/2024	5.50%	99,999,722.51
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPHV0	100,000,000.00	8/23/2024	5/5/2025	5.52%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERQA2	150,000,000.00	8/23/2024	8/20/2026	5.53%	150,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPSZ9	100,000,000.00	8/23/2024	6/11/2025	5.54%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP3F0	15,000,000.00	8/23/2024	2/20/2026	5.52%	15,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPSJ5	250,000,000.00	8/23/2024	8/4/2025	5.55%	250,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP4L6	25,000,000.00	8/23/2024	3/5/2026	5.51%	25,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERHZ7	30,000,000.00	8/23/2024	6/24/2026	5.49%	30,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPZ57	75,000,000.00	8/23/2024	1/30/2026	5.53%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERJM4	70,000,000.00	8/23/2024	3/27/2026	5.49%	69,993,231.07
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPVN2	125,000,000.00	8/23/2024	7/11/2025	5.54%	124,998,944.48
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERJD4	50,000,000.00	8/23/2024	6/24/2026	5.50%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERHJ3	50,000,000.00	8/23/2024	12/17/2025	5.45%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPWL5	28,200,000.00	8/23/2024	9/19/2025	5.53%	28,204,037.91
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPWU5	50,000,000.00	8/23/2024	6/27/2025	5.53%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPWV3	30,000,000.00	8/23/2024	9/26/2025	5.56%	30,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPXH3	45,000,000.00	8/23/2024	10/3/2025	5.55%	45,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPXP5	35,000,000.00	8/23/2024	5/2/2025	5.54%	35,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPYA7	44,000,000.00	8/23/2024	7/10/2025	5.53%	44,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPYP4	100,000,000.00	8/23/2024	10/17/2025	5.56%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERHC8	75,000,000.00	8/23/2024	6/12/2026	5.51%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPZ40	75,000,000.00	8/23/2024	1/29/2026	5.54%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERAG6	60,000,000.00	8/23/2024	4/9/2026	5.50%	60,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EREY3	50,000,000.00	8/23/2024	5/20/2026	5.49%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERGM7	45,000,000.00	8/23/2024	2/10/2026	5.46%	45,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERGK1	125,000,000.00	8/23/2024	5/7/2026	5.47%	124,961,609.30
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERGC9	75,000,000.00	8/23/2024	6/3/2026	5.48%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERFM8	65,000,000.00	8/23/2024	5/28/2026	5.48%	65,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERBC4	90,000,000.00	8/23/2024	2/12/2026	5.48%	90,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERDP3	40,000,000.00	8/23/2024	5/6/2026	5.49%	40,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN2C3	160,000,000.00	8/23/2024	10/16/2024	5.53%	160,008,304.79
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERDN8	50,000,000.00	8/23/2024	2/2/2026	5.48%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7K0	30,000,000.00	8/23/2024	1/30/2025	5.55%	30,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQ86	100,000,000.00	8/23/2024	10/4/2024	5.48%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP4B8	50,000,000.00	8/23/2024	12/26/2025	5.51%	50,007,551.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4E7	50,000,000.00	8/23/2024	12/16/2024	5.59%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4J6	40,000,000.00	8/23/2024	12/19/2024	5.57%	40,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4Y3	400,000,000.00	8/23/2024	10/28/2024	5.54%	400,007,123.14
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5H9	130,000,000.00	8/23/2024	1/3/2025	5.57%	130,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5K2	75,000,000.00	8/23/2024	1/6/2025	5.58%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5R7	380,000,000.00	8/23/2024	10/10/2024	5.53%	379,997,286.73
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6L9	25,000,000.00	8/23/2024	1/23/2025	5.56%	25,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7G9	70,000,000.00	8/23/2024	9/5/2024	5.52%	70,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENJ43	100,000,000.00	8/23/2024	8/26/2024	5.48%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENL81	55,000,000.00	8/23/2024	9/16/2024	5.48%	55,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERFG1	70,000,000.00	8/23/2024	5/21/2026	5.48%	70,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENM56	50,000,000.00	8/23/2024	9/16/2024	5.48%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERCN9	75,000,000.00	8/23/2024	4/24/2026	5.48%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENR69	50,000,000.00	8/23/2024	10/7/2024	5.49%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERCY5	150,000,000.00	8/23/2024	11/26/2025	5.46%	150,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENS76	125,000,000.00	8/23/2024	9/13/2024	5.48%	124,999,675.83
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENX54	60,000,000.00	8/23/2024	11/1/2024	5.52%	60,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXT2	20,000,000.00	8/23/2024	9/26/2024	5.52%	19,998,607.42
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY61	50,000,000.00	8/23/2024	11/7/2024	5.53%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY79	50,000,000.00	8/23/2024	11/14/2024	5.55%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP2K0	225,000,000.00	8/23/2024	2/12/2026	5.53%	225,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP2S3	75,000,000.00	8/23/2024	2/13/2026	5.54%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3K4	225,000,000.00	8/23/2024	12/5/2024	5.59%	225,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN2V1	158,000,000.00	8/23/2024	11/25/2024	5.54%	158,013,051.96
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNR7	23,000,000.00	8/23/2024	2/14/2025	5.55%	22,993,510.82
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERET4	50,000,000.00	8/23/2024	2/17/2026	5.46%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERQW4	75,000,000.00	8/26/2024	8/26/2026	5.45%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERQX2	75,000,000.00	8/26/2024	8/26/2025	5.38%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312G61	100,000,000.00	9/20/2024	9/20/2024	5.26%	99,596,333.33
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENP79	100,000,000.00	9/26/2024	9/26/2024	5.44%	99,885,726.38
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BN7	100,000,000.00	2/6/2025	2/6/2025	4.87%	97,773,333.34
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELX33	20,000,000.00	7/22/2025	7/22/2025	4.70%	19,266,958.31
Federal Home Loan Bank	U.S. Government Agency Debt	3130B2CY9	200,000,000.00	8/23/2024	3/20/2025	5.41%	200,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0GV5	100,000,000.00	8/23/2024	3/13/2026	5.49%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B02D0	50,000,000.00	8/23/2024	10/16/2025	5.49%	50,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYZX7	75,000,000.00	8/23/2024	9/19/2025	5.46%	75,015,514.65
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYVT0	100,000,000.00	8/23/2024	2/13/2026	5.52%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYSH0	100,000,000.00	8/23/2024	2/2/2026	5.52%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYAQ9	50,000,000.00	8/23/2024	12/26/2025	5.53%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXYH5	100,000,000.00	8/23/2024	12/8/2025	5.54%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXR75	75,000,000.00	8/23/2024	11/13/2025	5.58%	75,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXQ43	50,000,000.00	8/23/2024	9/2/2025	5.54%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B1Z26	75,000,000.00	8/23/2024	7/16/2026	5.50%	75,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B23F0	75,000,000.00	8/23/2024	7/24/2026	5.51%	75,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B1XA0	89,000,000.00	8/23/2024	4/10/2026	5.49%	89,006,977.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPB8	100,000,000.00	8/23/2024	10/30/2025	5.58%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXBV9	50,000,000.00	8/23/2024	9/29/2025	5.54%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0HH5	50,000,000.00	8/23/2024	8/20/2025	5.45%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXAK4	50,000,000.00	8/23/2024	1/17/2025	5.50%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWX39	25,000,000.00	8/23/2024	6/17/2025	5.53%	25,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWWV8	25,000,000.00	8/23/2024	8/21/2025	5.54%	25,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWVS6	50,000,000.00	8/23/2024	5/14/2025	5.52%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B27D1	550,000,000.00	8/23/2024	3/3/2025	5.39%	550,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B2A54	200,000,000.00	8/23/2024	3/6/2025	5.39%	200,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWSX9	50,000,000.00	8/23/2024	2/3/2025	5.51%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWTE0	100,000,000.00	8/23/2024	7/8/2025	5.54%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWNS5	50,000,000.00	8/23/2024	7/28/2025	5.55%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXM54	50,000,000.00	8/23/2024	10/24/2025	5.57%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWPC8	50,000,000.00	8/23/2024	4/21/2025	5.53%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXJ66	100,000,000.00	8/23/2024	4/11/2025	5.52%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVYL0	50,000,000.00	8/23/2024	2/10/2025	5.52%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW4S6	50,000,000.00	8/23/2024	5/19/2025	5.53%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWNG1	50,000,000.00	8/23/2024	7/14/2025	5.55%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWZJ2	50,000,000.00	8/23/2024	8/22/2025	5.59%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0NP0	50,000,000.00	8/23/2024	3/27/2026	5.49%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0GF0	100,000,000.00	8/23/2024	3/12/2026	5.53%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B12Y2	100,000,000.00	8/23/2024	4/22/2026	5.49%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWVH0	75,000,000.00	8/23/2024	2/21/2025	5.51%	75,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384D22	123,000,000.00	8/23/2024	8/23/2024	5.31%	123,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B2H24	250,000,000.00	8/23/2024	4/23/2025	5.43%	250,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B2BR5	200,000,000.00	8/23/2024	3/11/2025	5.41%	200,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B2EX9	200,000,000.00	8/23/2024	3/14/2025	5.40%	200,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B2FG5	250,000,000.00	8/23/2024	3/28/2025	5.42%	250,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0QN2	100,000,000.00	8/23/2024	4/2/2026	5.50%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B2GM1	200,000,000.00	8/23/2024	12/27/2024	5.40%	200,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B2BP9	50,000,000.00	8/23/2024	2/13/2026	5.49%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWPL8	100,000,000.00	8/23/2024	1/24/2025	5.51%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B1WF0	75,000,000.00	8/23/2024	4/6/2026	5.49%	75,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B1T56	100,000,000.00	8/23/2024	6/24/2026	5.52%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B1R74	75,000,000.00	8/23/2024	6/17/2026	5.48%	75,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B1BG1	150,000,000.00	8/23/2024	5/7/2026	5.49%	150,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWK25	125,000,000.00	8/23/2024	7/3/2025	5.55%	125,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384D97	288,000,000.00	8/30/2024	8/30/2024	5.32%	287,706,104.62
Federal Home Loan Bank	U.S. Government Agency Debt	313384E54	100,000,000.00	9/3/2024	9/3/2024	5.23%	99,842,486.11
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQV26	7,890,000.00	9/4/2024	9/4/2024	5.38%	7,880,186.16
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQUU5	30,000,000.00	9/4/2024	9/4/2024	5.38%	29,962,685.03

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Federal Home Loan Bank	U.S. Government Agency Debt	313384E88	150,000,000.00	9/6/2024	9/6/2024	5.32%	149,693,750.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384F46	200,000,000.00	9/10/2024	9/10/2024	5.22%	199,485,500.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXBQ0	100,000,000.00	9/12/2024	9/12/2024	5.46%	99,999,970.61
Federal Home Loan Bank	U.S. Government Agency Debt	3130A2UW4	51,350,000.00	9/13/2024	9/13/2024	5.37%	51,275,625.20
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXCC0	100,000,000.00	9/20/2024	9/20/2024	5.49%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384G60	100,000,000.00	9/20/2024	9/20/2024	5.26%	99,596,333.33
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXCB2	100,000,000.00	9/20/2024	9/20/2024	5.47%	99,998,892.31
Federal Home Loan Bank	U.S. Government Agency Debt	313384H51	75,000,000.00	9/27/2024	9/27/2024	5.26%	74,621,562.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXDK1	200,000,000.00	9/27/2024	9/27/2024	5.45%	200,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXDX3	100,000,000.00	9/27/2024	9/27/2024	5.45%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXE20	100,000,000.00	9/27/2024	9/27/2024	5.46%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384J42	100,000,000.00	10/4/2024	10/4/2024	5.28%	99,392,166.67
Federal Home Loan Bank	U.S. Government Agency Debt	313384M63	150,000,000.00	10/30/2024	10/30/2024	4.84%	148,648,500.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPC6	100,000,000.00	10/30/2024	10/30/2024	5.31%	100,016,343.72
Federal Home Loan Bank	U.S. Government Agency Debt	313385AC0	75,000,000.00	1/3/2025	1/3/2025	4.64%	73,730,958.33
Federal Home Loan Bank	U.S. Government Agency Debt	313385BC9	200,000,000.00	1/27/2025	1/27/2025	4.69%	195,961,611.11
Federal Home Loan Bank	U.S. Government Agency Debt	313385BK1	300,000,000.00	2/3/2025	2/3/2025	4.72%	293,635,888.90
Federal Home Loan Bank	U.S. Government Agency Debt	313385BN5	100,000,000.00	2/6/2025	2/6/2025	4.70%	97,847,555.56
Federal Home Loan Bank	U.S. Government Agency Debt	313385BP0	200,000,000.00	2/7/2025	2/7/2025	4.85%	195,538,666.67
Federal Home Loan Bank	U.S. Government Agency Debt	313385BS4	300,000,000.00	2/10/2025	2/10/2025	4.84%	293,198,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385BU9	100,000,000.00	2/12/2025	2/12/2025	4.82%	97,714,958.33
Federal Home Loan Bank	U.S. Government Agency Debt	313385CA2	125,000,000.00	2/18/2025	2/18/2025	4.87%	122,016,666.67
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134HAEY5	75,000,000.00	8/23/2024	2/9/2026	5.49%	75,000,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134HABP7	75,000,000.00	8/23/2024	1/26/2026	5.48%	75,000,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GX2J2	98,945,000.00	9/16/2024	9/16/2024	5.40%	98,856,392.35
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GXR71	48,600,000.00	11/25/2024	11/25/2024	5.08%	48,461,079.69
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GYDX7	50,000,000.00	1/17/2025	1/17/2025	5.39%	49,944,019.61
FICC/State Street	U.S. Government Agency Repurchase Agreement	RPEJ2LIW3	5,700,000,000.00	8/23/2024	8/23/2024	5.38%	5,700,000,000.00
TD Securities (USA) LLC	U.S. Government Agency Repurchase Agreement	RPEJ2KZM8	700,000,000.00	8/27/2024	8/27/2024	5.40%	700,000,000.00
United States Treasury	U.S. Treasury Debt	91282CJU6	75,000,000.00	8/23/2024	1/31/2026	5.43%	75,012,356.86
United States Treasury	U.S. Treasury Debt	91282CKM2	75,000,000.00	8/23/2024	4/30/2026	5.34%	75,005,362.62
United States Treasury	U.S. Treasury Debt	91282CJD4	400,000,000.00	8/23/2024	10/31/2025	5.42%	399,746,975.96
United States Treasury	U.S. Treasury Debt	912797KZ9	2,050,000,000.00	8/27/2024	8/27/2024	5.32%	2,048,805,815.04
United States Treasury	U.S. Treasury Debt	912797LA3	1,675,000,000.00	9/3/2024	9/3/2024	5.32%	1,672,314,678.65
United States Treasury	U.S. Treasury Debt	912797LG0	2,575,000,000.00	9/10/2024	9/10/2024	5.31%	2,568,251,232.47
United States Treasury	U.S. Treasury Debt	912797KK2	480,000,000.00	9/12/2024	9/12/2024	5.36%	478,591,511.10
United States Treasury	U.S. Treasury Debt	912797LH8	1,755,000,000.00	9/17/2024	9/17/2024	5.31%	1,748,620,676.98
United States Treasury	U.S. Treasury Debt	912797LJ4	1,620,000,000.00	9/24/2024	9/24/2024	5.31%	1,612,459,773.54
United States Treasury	U.S. Treasury Debt	912797LK1	1,850,000,000.00	10/1/2024	10/1/2024	5.31%	1,839,499,926.93
United States Treasury	U.S. Treasury Debt	912797LS4	640,000,000.00	10/8/2024	10/8/2024	5.31%	635,718,422.22
United States Treasury	U.S. Treasury Debt	91282CDB4	350,000,000.00	10/15/2024	10/15/2024	5.23%	347,657,504.85
United States Treasury	U.S. Treasury Debt	912797LT2	150,000,000.00	10/15/2024	10/15/2024	5.25%	148,857,187.50
United States Treasury	U.S. Treasury Debt	912828YM6	225,000,000.00	10/31/2024	10/31/2024	5.25%	223,399,005.00
United States Treasury	U.S. Treasury Debt	912828G38	300,000,000.00	11/15/2024	11/15/2024	5.21%	297,945,017.70
United States Treasury	U.S. Treasury Debt	912797ME4	960,000,000.00	12/3/2024	12/3/2024	5.15%	946,170,612.89
United States Treasury	U.S. Treasury Debt	912797MN4	790,000,000.00	12/10/2024	12/10/2024	5.05%	778,096,745.83
United States Treasury	U.S. Treasury Debt	912797MP9	150,000,000.00	12/17/2024	12/17/2024	5.04%	147,596,866.67
United States Treasury	U.S. Treasury Debt	912797LQ8	640,000,000.00	12/19/2024	12/19/2024	5.21%	629,211,915.56
United States Treasury	U.S. Treasury Debt	912796ZV4	1,225,000,000.00	12/26/2024	12/26/2024	5.01%	1,203,975,381.10

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
United States Treasury	U.S. Treasury Debt	912828YY0	570,000,000.00	12/31/2024	12/31/2024	4.73%	563,919,913.51
United States Treasury	U.S. Treasury Debt	9128283P3	165,000,000.00	12/31/2024	12/31/2024	4.70%	163,548,205.65
United States Treasury	U.S. Treasury Debt	912797LR6	310,000,000.00	1/2/2025	1/2/2025	5.17%	304,200,690.00
United States Treasury	U.S. Treasury Debt	912797LX3	425,000,000.00	1/9/2025	1/9/2025	5.16%	416,656,525.00
United States Treasury	U.S. Treasury Debt	91282CDS7	250,000,000.00	1/15/2025	1/15/2025	4.64%	246,502,757.33
United States Treasury	U.S. Treasury Debt	912797LY1	1,000,000,000.00	1/16/2025	1/16/2025	5.06%	979,763,334.17
United States Treasury	U.S. Treasury Debt	912797JR9	1,150,000,000.00	1/23/2025	1/23/2025	5.01%	1,125,849,800.66
United States Treasury	U.S. Treasury Debt	912797LZ8	670,000,000.00	1/30/2025	1/30/2025	5.00%	655,314,377.60
United States Treasury	U.S. Treasury Debt	9128283V0	400,000,000.00	1/31/2025	1/31/2025	4.71%	396,071,904.92
United States Treasury	U.S. Treasury Debt	912828Z52	50,000,000.00	1/31/2025	1/31/2025	4.65%	49,274,898.58
United States Treasury	U.S. Treasury Debt	912797MK0	175,000,000.00	2/13/2025	2/13/2025	4.88%	170,927,312.50
United States Treasury	U.S. Treasury Debt	91282CGN5	475,000,000.00	2/28/2025	2/28/2025	4.71%	474,686,253.06
United States Treasury	U.S. Treasury Debt	912828ZC7	50,000,000.00	2/28/2025	2/28/2025	4.86%	49,029,886.50
United States Treasury	U.S. Treasury Debt	9128283Z1	725,000,000.00	2/28/2025	2/28/2025	4.82%	717,141,163.52
United States Treasury	U.S. Treasury Debt	91282CGU9	75,000,000.00	3/31/2025	3/31/2025	4.95%	74,508,463.54
United States Treasury	U.S. Treasury Debt	912828ZF0	125,000,000.00	3/31/2025	3/31/2025	4.83%	121,739,366.32
United States Treasury	U.S. Treasury Debt	91282CEH0	400,000,000.00	4/15/2025	4/15/2025	4.94%	394,018,681.20
United States Treasury	U.S. Treasury Debt	91282CGX3	125,000,000.00	4/30/2025	4/30/2025	5.10%	123,925,526.93
United States Treasury	U.S. Treasury Debt	91282CEQ0	300,000,000.00	5/15/2025	5/15/2025	4.94%	295,177,368.90
United States Treasury	U.S. Treasury Debt	912828XB1	465,000,000.00	5/15/2025	5/15/2025	4.93%	455,455,977.71
United States Treasury	U.S. Treasury Debt	912828XZ8	365,000,000.00	6/30/2025	6/30/2025	4.95%	358,076,337.71
United States Treasury	U.S. Treasury Debt	912828ZW3	130,000,000.00	6/30/2025	6/30/2025	4.73%	125,033,887.29
United States Treasury	U.S. Treasury Debt	91282CEY3	370,000,000.00	7/15/2025	7/15/2025	4.87%	363,723,846.04
United States Treasury	U.S. Treasury Debt	912828K74	100,000,000.00	8/15/2025	8/15/2025	4.70%	97,340,661.33
Bank of Montreal	U.S. Treasury Repurchase Agreement	RPEM1LQS7	100,000,000.00	8/23/2024	8/23/2024	5.37%	100,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	RPEH2LEK7	884,971,200.00	8/23/2024	8/23/2024	5.37%	884,971,200.00
Barclays Capital Inc.	U.S. Treasury Repurchase Agreement	RPEM1LOK6	150,000,000.00	8/23/2024	8/23/2024	5.37%	150,000,000.00
BNP Paribas	U.S. Treasury Repurchase Agreement	RPEH2LH40	500,000,000.00	8/23/2024	8/23/2024	5.37%	500,000,000.00
BNP Paribas	U.S. Treasury Repurchase Agreement	RPEJ2LJX0	400,000,000.00	8/23/2024	8/23/2024	5.37%	400,000,000.00
BNP Paribas	U.S. Treasury Repurchase Agreement	RPEM1CDF9	300,000,000.00	8/29/2024	8/29/2024	5.40%	300,000,000.00
BNP Paribas	U.S. Treasury Repurchase Agreement	RPEH29J78	600,000,000.00	8/29/2024	8/29/2024	5.40%	600,000,000.00
BNP Paribas	U.S. Treasury Repurchase Agreement	RPEM1KXK8	600,000,000.00	8/29/2024	8/29/2024	5.39%	600,000,000.00
BNP Paribas	U.S. Treasury Repurchase Agreement	RPEJ2B947	325,000,000.00	8/29/2024	8/29/2024	5.41%	325,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	RPEH2K6R3	350,000,000.00	8/29/2024	8/29/2024	5.40%	350,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	RPEH2HPD0	1,000,000,000.00	8/29/2024	8/29/2024	5.40%	1,000,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	RPEH2HA04	300,000,000.00	8/29/2024	8/29/2024	5.38%	300,000,000.00
Credit Agricole Corporate and Investment Bank	U.S. Treasury Repurchase Agreement	RPEH2LEM3	589,980,800.00	8/23/2024	8/23/2024	5.34%	589,980,800.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Credit Agricole Corporate and Investment Bank	U.S. Treasury Repurchase Agreement	RPEJ2LHQ7	100,000,000.00	8/23/2024	8/23/2024	5.34%	100,000,000.00
Credit Agricole Corporate and Investment Bank	U.S. Treasury Repurchase Agreement	RPEM1GIP3	300,000,000.00	8/26/2024	8/26/2024	5.39%	300,000,000.00
Credit Agricole Corporate and Investment Bank	U.S. Treasury Repurchase Agreement	RPEM1HZH0	325,000,000.00	8/29/2024	8/29/2024	5.40%	325,000,000.00
Federal Reserve Bank of New York	U.S. Treasury Repurchase Agreement	RPEM1LQQ1	1,025,000,000.00	8/23/2024	8/23/2024	5.37%	1,025,000,000.00
FICC/Bank of New York	U.S. Treasury Repurchase Agreement	RPEM1LOM2	2,450,000,000.00	8/23/2024	8/23/2024	5.38%	2,450,000,000.00
FICC/Bank of New York	U.S. Treasury Repurchase Agreement	RPEH2LH24	200,000,000.00	8/23/2024	8/23/2024	5.37%	200,000,000.00
FICC/Bank of New York	U.S. Treasury Repurchase Agreement	RPEH2LEP6	3,600,000,000.00	8/23/2024	8/23/2024	5.38%	3,600,000,000.00
FICC/Bank of New York	U.S. Treasury Repurchase Agreement	RPEJ2LJJ1	5,900,000,000.00	8/23/2024	8/23/2024	5.38%	5,900,000,000.00
FICC/Credit Agricole	U.S. Treasury Repurchase Agreement	RPEH2LDM4	650,000,000.00	8/23/2024	8/23/2024	5.37%	650,000,000.00
FICC/Northern Trust	U.S. Treasury Repurchase Agreement	RPEM1LQF5	6,050,000,000.00	8/23/2024	8/23/2024	5.37%	6,050,000,000.00
FICC/Northern Trust	U.S. Treasury Repurchase Agreement	RPEH2LGF6	1,700,000,000.00	8/23/2024	8/23/2024	5.38%	1,700,000,000.00
FICC/Northern Trust	U.S. Treasury Repurchase Agreement	RPEJ2LK67	105,000,000.00	8/23/2024	8/23/2024	5.38%	105,000,000.00
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	RPEJ2LHR5	100,000,000.00	8/23/2024	8/23/2024	5.32%	100,000,000.00
HSBC Securities (USA), Inc.	U.S. Treasury Repurchase Agreement	RPEJ1OK70	300,000,000.00	8/23/2024	8/29/2024	5.39%	300,000,000.00
HSBC Securities (USA), Inc.	U.S. Treasury Repurchase Agreement	RPEH2LER2	150,000,000.00	8/23/2024	8/23/2024	5.33%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEM1LOP5	200,000,000.00	8/23/2024	8/23/2024	5.37%	200,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEM1L5V3	150,000,000.00	8/27/2024	8/27/2024	5.39%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEH2L3E3	150,000,000.00	8/28/2024	8/28/2024	5.38%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEH2LES0	50,000,000.00	8/29/2024	8/29/2024	5.38%	50,000,000.00
JPMorgan Securities LLC	U.S. Treasury Repurchase Agreement	RPEH2LET8	500,000,000.00	8/23/2024	8/23/2024	5.38%	500,000,000.00
JPMorgan Securities LLC	U.S. Treasury Repurchase Agreement	RPEJ1P038	2,150,000,000.00	8/29/2024	8/29/2024	5.40%	2,150,000,000.00
MUFG Securities (Canada) Ltd.	U.S. Treasury Repurchase Agreement	RPEM1LP09	500,000,000.00	8/23/2024	8/23/2024	5.37%	500,000,000.00
MUFG Securities (Canada) Ltd.	U.S. Treasury Repurchase Agreement	RPEM1L675	450,000,000.00	8/27/2024	8/27/2024	5.38%	450,000,000.00
MUFG Securities (Canada) Ltd.	U.S. Treasury Repurchase Agreement	RPEM1HWH3	800,000,000.00	8/29/2024	8/29/2024	5.41%	800,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	RPEH2LEZ4	200,000,000.00	8/23/2024	8/23/2024	5.37%	200,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	RPEH2HPQ1	1,850,000,000.00	8/29/2024	8/29/2024	5.39%	1,850,000,000.00
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	RPEJ2KZH9	1,050,000,000.00	8/27/2024	8/27/2024	5.38%	1,050,000,000.00
Societe Generale NY	U.S. Treasury Repurchase Agreement	RPEM1LOX8	100,000,000.00	8/23/2024	8/23/2024	5.34%	100,000,000.00
TD Securities (USA) LLC	U.S. Treasury Repurchase Agreement	RPEJ2LI11	300,000,000.00	8/23/2024	8/23/2024	5.37%	300,000,000.00

PORTFOLIO MATURITY^{1,2}

Overnight	53.3%
2-7 days	15.9%
8-29 days	8.7%
30-60 days	5.8%
61-120 days	3.7%
121+ days	12.6%

PORTFOLIO ALLOCATION²

U.S. Government Agency Debt	21.5%
U.S. Government Agency Repurchase Agreements	7.0%
U.S. Treasury Debt	29.3%
U.S. Treasury Repurchase Agreements	41.3%
Investment Companies	0.9%

¹ Calculated using WAM maturity date as defined below

² Shown as a percentage of amortized cost

NO BANK EXPOSURE

Terms:

Weighted Average Maturity (WAM): The average time to maturity of all the securities held in the fund, weighted by each security's percentage of total investments. WAM measures a fund's sensitivity to interest rate changes. The WAM is the same for each class.

Weighted Average Life (WAL): The average time to final legal maturity of all the securities held in the fund, weighted by each security's percentage of total investments. WAL measures a fund's sensitivity to potential credit spread changes. The WAL is the same for each class.

WAM Maturity Date: The earlier of the date the principal amount must unconditionally be paid, the next interest rate reset date, or in the case of a security called for redemption, the date on which the redemption payment must be made.

WAL Maturity Date: The date the principal amount must unconditionally be paid, or in the case of a security called for redemption, the date on which the redemption payment must be made.

Amortized Cost: Pursuant to Rule 2a-7, portfolio securities are valued at the fund's acquisition cost adjusted for amortization of premium or accretion of discount rather than at their current market value.

Bank Exposure: The combination of either direct exposure when an investment is issued by a bank, or indirect exposure where a bank provides full liquidity and/or other credit support to a security.

The fund's holdings are as of the date indicated and are subject to change without notice. The listing of holdings does not constitute a recommendation of any individual security. Current and future holdings are subject to risk. Security names may not represent the official legal name. Please read the fund's most recent annual report for an audited portfolio holdings list.

Mutual Fund Investing Involves Risk. *Investors should carefully consider the fund's investment objectives, risks, charges and expenses before investing. The prospectus contains this and other information: call 800-677-3863 or visit www.FirstAmericanFunds.com for a copy. Please read it carefully before investing.*

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 a deposit of U.S. Bank National Association and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.

U.S. Bancorp Asset Management, Inc. serves as investment advisor to First American Funds. The Funds are distributed by Quasar Distributors, LLC.

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 Asset Management, Advisor

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! NOT FDIC INSURED ! NO BANK GUARANTEE ! MAY LOSE VALUE