

Weekly Money Market Holdings Report

First American Government Obligations Fund

Unaudited Money Market Fund Holdings as of 5/2/2024

Weighted Average Maturity (WAM) 41 Days

Weighted Average Life (WAL) 99 Days

| Issuer Name | Category | CUSIP | Principal Amount | WAM Maturity Date | WAL Maturity Date | Yield | Amortized Cost |
|--|-----------------------------|-----------|------------------|-------------------|-------------------|-------|----------------|
| BlackRock Liquidity Funds FedFund Portfolio | Investment Company | 09248U700 | 150,000,000.00 | 5/9/2024 | 5/9/2024 | 5.16% | 150,000,000.00 |
| Deutsche Government Money Market Series Fund | Investment Company | 25160K207 | 175,000,000.00 | 5/9/2024 | 5/9/2024 | 5.23% | 175,000,000.00 |
| Goldman Sachs Financial Square Money Market Fund | Investment Company | 38141W273 | 150,000,000.00 | 5/9/2024 | 5/9/2024 | 5.18% | 150,000,000.00 |
| Invesco Government & Agency Portfolio | Investment Company | 825252885 | 150,000,000.00 | 5/9/2024 | 5/9/2024 | 5.21% | 150,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPC29 | 10,000,000.00 | 5/3/2024 | 3/11/2025 | 5.51% | 10,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPNK7 | 150,000,000.00 | 5/3/2024 | 2/26/2025 | 5.53% | 150,011,502.65 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPA96 | 12,000,000.00 | 5/3/2024 | 11/3/2025 | 5.56% | 12,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPAX3 | 100,000,000.00 | 5/3/2024 | 2/14/2025 | 5.55% | 100,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPGQ2 | 254,000,000.00 | 5/3/2024 | 1/24/2025 | 5.51% | 253,995,376.41 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPNC5 | 50,000,000.00 | 5/3/2024 | 5/23/2025 | 5.58% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPMZ5 | 50,000,000.00 | 5/3/2024 | 6/20/2025 | 5.60% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPM7 | 45,000,000.00 | 5/3/2024 | 12/13/2024 | 5.57% | 45,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPM69 | 145,000,000.00 | 5/3/2024 | 12/15/2025 | 5.51% | 145,096,170.08 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPLA1 | 50,000,000.00 | 5/3/2024 | 6/2/2025 | 5.57% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ERBC4 | 90,000,000.00 | 5/3/2024 | 2/12/2026 | 5.49% | 90,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENS76 | 125,000,000.00 | 5/3/2024 | 9/13/2024 | 5.48% | 124,997,946.88 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPL86 | 100,000,000.00 | 5/3/2024 | 12/11/2025 | 5.57% | 100,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPJR7 | 25,000,000.00 | 5/3/2024 | 5/15/2025 | 5.56% | 25,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPHX6 | 25,000,000.00 | 5/3/2024 | 2/3/2025 | 5.52% | 24,996,050.18 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPBX2 | 100,000,000.00 | 5/3/2024 | 12/26/2024 | 5.51% | 99,999,473.88 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPHV0 | 100,000,000.00 | 5/3/2024 | 5/5/2025 | 5.53% | 100,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPGJ8 | 43,000,000.00 | 5/3/2024 | 4/21/2025 | 5.53% | 43,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPFH3 | 50,000,000.00 | 5/3/2024 | 4/10/2025 | 5.51% | 50,006,210.52 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPEW1 | 90,000,000.00 | 5/3/2024 | 2/3/2025 | 5.56% | 90,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPDM4 | 50,000,000.00 | 5/3/2024 | 3/20/2025 | 5.58% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPD77 | 55,000,000.00 | 5/3/2024 | 4/15/2025 | 5.52% | 55,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPCV5 | 80,000,000.00 | 5/3/2024 | 3/10/2025 | 5.53% | 80,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPCM5 | 72,000,000.00 | 5/3/2024 | 3/7/2025 | 5.52% | 72,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENT83 | 30,000,000.00 | 5/3/2024 | 7/18/2024 | 5.49% | 30,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ERAG6 | 60,000,000.00 | 5/3/2024 | 4/9/2026 | 5.51% | 60,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENQ86 | 100,000,000.00 | 5/3/2024 | 10/4/2024 | 5.48% | 100,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENK25 | 45,000,000.00 | 5/3/2024 | 7/1/2024 | 5.48% | 45,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENR69 | 50,000,000.00 | 5/3/2024 | 10/7/2024 | 5.50% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENXT2 | 20,000,000.00 | 5/3/2024 | 9/26/2024 | 5.53% | 19,994,020.09 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPAS4 | 175,000,000.00 | 5/3/2024 | 8/14/2024 | 5.51% | 174,999,931.50 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EP3F0 | 15,000,000.00 | 5/3/2024 | 2/20/2026 | 5.53% | 15,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EP6E0 | 30,000,000.00 | 5/3/2024 | 2/25/2026 | 5.50% | 30,000,000.00 |

| 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 | 3133EP4W2 | 250,000,000.00 | 5/3/2024 | 1/8/2026 | 5.49% | 250,027,112.04 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPWL5 | 28,200,000.00 | 5/3/2024 | 9/19/2025 | 5.54% | 28,206,212.17 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPZ57 | 75,000,000.00 | 5/3/2024 | 1/30/2026 | 5.54% | 75,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPZ40 | 75,000,000.00 | 5/3/2024 | 1/29/2026 | 5.54% | 75,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPY4 | 100,000,000.00 | 5/3/2024 | 10/17/2025 | 5.56% | 100,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPYA7 | 44,000,000.00 | 5/3/2024 | 7/10/2025 | 5.54% | 44,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPXP5 | 35,000,000.00 | 5/3/2024 | 5/2/2025 | 5.54% | 35,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPXH3 | 45,000,000.00 | 5/3/2024 | 10/3/2025 | 5.56% | 45,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPWV3 | 30,000,000.00 | 5/3/2024 | 9/26/2025 | 5.56% | 30,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPWU5 | 50,000,000.00 | 5/3/2024 | 6/27/2025 | 5.54% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENNR7 | 23,000,000.00 | 5/3/2024 | 2/14/2025 | 5.56% | 22,989,357.74 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EP6C4 | 50,000,000.00 | 5/3/2024 | 10/21/2025 | 5.48% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPPQ2 | 50,000,000.00 | 5/3/2024 | 7/7/2025 | 5.57% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPP82 | 300,000,000.00 | 5/3/2024 | 10/21/2025 | 5.52% | 300,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EP2S3 | 75,000,000.00 | 5/3/2024 | 2/13/2026 | 5.54% | 75,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPA62 | 25,000,000.00 | 5/3/2024 | 6/3/2025 | 5.53% | 25,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPA21 | 45,000,000.00 | 5/3/2024 | 7/30/2025 | 5.54% | 45,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EP7H2 | 130,000,000.00 | 5/3/2024 | 4/8/2026 | 5.50% | 130,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EP6U4 | 75,000,000.00 | 5/3/2024 | 4/1/2026 | 5.50% | 75,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENY61 | 50,000,000.00 | 5/3/2024 | 11/7/2024 | 5.54% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENY79 | 50,000,000.00 | 5/3/2024 | 11/14/2024 | 5.55% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPCC7 | 130,000,000.00 | 5/3/2024 | 2/28/2025 | 5.53% | 129,999,696.47 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENX54 | 60,000,000.00 | 5/3/2024 | 11/1/2024 | 5.53% | 60,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EP2K0 | 225,000,000.00 | 5/3/2024 | 2/12/2026 | 5.54% | 225,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ERCN9 | 75,000,000.00 | 5/3/2024 | 4/24/2026 | 5.50% | 75,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENL81 | 55,000,000.00 | 5/3/2024 | 9/16/2024 | 5.49% | 55,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPUF0 | 18,000,000.00 | 5/3/2024 | 6/24/2025 | 5.54% | 18,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ERDN8 | 50,000,000.00 | 5/3/2024 | 2/2/2026 | 5.49% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPWB7 | 50,000,000.00 | 5/3/2024 | 9/15/2025 | 5.55% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPV2 | 125,000,000.00 | 5/3/2024 | 7/11/2025 | 5.55% | 124,998,577.34 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPVJ1 | 100,000,000.00 | 5/3/2024 | 9/5/2025 | 5.56% | 100,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPVF9 | 25,000,000.00 | 5/3/2024 | 9/5/2025 | 5.55% | 25,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPPZ2 | 50,000,000.00 | 5/3/2024 | 7/14/2025 | 5.57% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPQR9 | 50,000,000.00 | 5/3/2024 | 1/21/2025 | 5.52% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPR56 | 50,000,000.00 | 5/3/2024 | 9/26/2025 | 5.54% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPRL1 | 75,000,000.00 | 5/3/2024 | 7/28/2025 | 5.56% | 75,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPRU1 | 25,000,000.00 | 5/3/2024 | 4/28/2025 | 5.54% | 25,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPRW7 | 36,000,000.00 | 5/3/2024 | 8/4/2025 | 5.56% | 36,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPRX5 | 20,000,000.00 | 5/3/2024 | 12/3/2024 | 5.51% | 20,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPS55 | 100,000,000.00 | 5/3/2024 | 12/29/2025 | 5.54% | 100,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPS97 | 150,000,000.00 | 5/3/2024 | 10/3/2025 | 5.53% | 150,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPPN9 | 125,000,000.00 | 5/3/2024 | 7/7/2025 | 5.56% | 125,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPSC0 | 75,000,000.00 | 5/3/2024 | 2/4/2025 | 5.52% | 75,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPSX4 | 100,000,000.00 | 5/3/2024 | 8/14/2024 | 5.48% | 100,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPSZ9 | 100,000,000.00 | 5/3/2024 | 6/11/2025 | 5.55% | 100,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPT62 | 100,000,000.00 | 5/3/2024 | 1/9/2026 | 5.56% | 100,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPTG0 | 15,000,000.00 | 5/3/2024 | 11/15/2024 | 5.51% | 15,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPTH8 | 100,000,000.00 | 5/3/2024 | 8/14/2025 | 5.56% | 100,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPTT2 | 70,000,000.00 | 5/3/2024 | 8/18/2025 | 5.55% | 70,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPTU9 | 50,000,000.00 | 5/3/2024 | 5/22/2025 | 5.52% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPTX3 | 45,000,000.00 | 5/3/2024 | 3/24/2025 | 5.52% | 45,000,000.00 |

| 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 | 3133EPSJ5 | 250,000,000.00 | 5/3/2024 | 8/4/2025 | 5.56% | 250,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN6E5 | 60,000,000.00 | 5/3/2024 | 1/17/2025 | 5.58% | 60,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENM56 | 50,000,000.00 | 5/3/2024 | 9/16/2024 | 5.48% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ERCY5 | 150,000,000.00 | 5/3/2024 | 11/26/2025 | 5.47% | 150,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN3G3 | 148,000,000.00 | 5/3/2024 | 6/27/2024 | 5.54% | 148,005,629.70 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN3K4 | 225,000,000.00 | 5/3/2024 | 12/5/2024 | 5.60% | 225,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN3X6 | 100,000,000.00 | 5/3/2024 | 12/12/2024 | 5.61% | 100,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN4E7 | 50,000,000.00 | 5/3/2024 | 12/16/2024 | 5.59% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN4J6 | 40,000,000.00 | 5/3/2024 | 12/19/2024 | 5.58% | 40,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN4W7 | 150,000,000.00 | 5/3/2024 | 12/27/2024 | 5.59% | 150,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN4Y3 | 400,000,000.00 | 5/3/2024 | 10/28/2024 | 5.55% | 400,019,210.88 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN5H9 | 130,000,000.00 | 5/3/2024 | 1/3/2025 | 5.58% | 130,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN5R7 | 380,000,000.00 | 5/3/2024 | 10/10/2024 | 5.54% | 379,990,955.78 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN2V1 | 158,000,000.00 | 5/3/2024 | 11/25/2024 | 5.55% | 158,028,603.22 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN7G9 | 70,000,000.00 | 5/3/2024 | 9/5/2024 | 5.53% | 70,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPM85 | 50,000,000.00 | 5/3/2024 | 9/15/2025 | 5.52% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EP4L6 | 25,000,000.00 | 5/3/2024 | 3/5/2026 | 5.52% | 25,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENB82 | 93,300,000.00 | 5/3/2024 | 7/22/2024 | 5.49% | 93,298,662.71 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133END98 | 20,000,000.00 | 5/3/2024 | 8/1/2024 | 5.50% | 20,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENE89 | 32,000,000.00 | 5/3/2024 | 8/8/2024 | 5.50% | 32,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENF88 | 100,000,000.00 | 5/3/2024 | 5/15/2024 | 5.49% | 99,999,837.07 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENH78 | 175,000,000.00 | 5/3/2024 | 6/24/2024 | 5.47% | 174,999,647.19 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENJ43 | 100,000,000.00 | 5/3/2024 | 8/26/2024 | 5.49% | 100,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN6L9 | 25,000,000.00 | 5/3/2024 | 1/23/2025 | 5.57% | 25,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN2C3 | 160,000,000.00 | 5/3/2024 | 10/16/2024 | 5.54% | 160,025,529.53 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN5K2 | 75,000,000.00 | 5/3/2024 | 1/6/2025 | 5.58% | 75,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN7K0 | 30,000,000.00 | 5/3/2024 | 1/30/2025 | 5.56% | 30,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ERDP3 | 40,000,000.00 | 5/6/2024 | 5/6/2026 | 5.43% | 40,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 313312XK1 | 35,000,000.00 | 5/28/2024 | 5/28/2024 | 5.27% | 34,873,611.11 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 313312B74 | 95,000,000.00 | 8/12/2024 | 8/12/2024 | 5.28% | 93,611,390.28 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 313312G61 | 100,000,000.00 | 9/20/2024 | 9/20/2024 | 5.26% | 97,981,666.67 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENP79 | 100,000,000.00 | 9/26/2024 | 9/26/2024 | 5.44% | 99,509,295.64 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AVYL0 | 50,000,000.00 | 5/3/2024 | 2/10/2025 | 5.53% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AW4S6 | 50,000,000.00 | 5/3/2024 | 5/19/2025 | 5.54% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130B0QN2 | 100,000,000.00 | 5/3/2024 | 4/2/2026 | 5.50% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130B0HH5 | 50,000,000.00 | 5/3/2024 | 8/20/2025 | 5.46% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130B0GV5 | 100,000,000.00 | 5/3/2024 | 3/13/2026 | 5.50% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130B0GF0 | 100,000,000.00 | 5/3/2024 | 3/12/2026 | 5.54% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130B02D0 | 50,000,000.00 | 5/3/2024 | 10/16/2025 | 5.50% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AYZX7 | 75,000,000.00 | 5/3/2024 | 9/19/2025 | 5.47% | 75,019,947.40 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AYVT0 | 100,000,000.00 | 5/3/2024 | 2/13/2026 | 5.53% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AYAQ9 | 50,000,000.00 | 5/3/2024 | 12/26/2025 | 5.54% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AXYH5 | 100,000,000.00 | 5/3/2024 | 12/8/2025 | 5.55% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AXBV9 | 50,000,000.00 | 5/3/2024 | 9/29/2025 | 5.55% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWPC8 | 50,000,000.00 | 5/3/2024 | 4/21/2025 | 5.54% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AXR75 | 75,000,000.00 | 5/3/2024 | 11/13/2025 | 5.59% | 75,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AXQ43 | 50,000,000.00 | 5/3/2024 | 9/2/2025 | 5.55% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AXJ66 | 100,000,000.00 | 5/3/2024 | 4/11/2025 | 5.53% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWSX9 | 50,000,000.00 | 5/3/2024 | 2/3/2025 | 5.54% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AXPB8 | 100,000,000.00 | 5/3/2024 | 10/30/2025 | 5.59% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130B0NP0 | 50,000,000.00 | 5/3/2024 | 3/27/2026 | 5.50% | 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 | 3130AXAK4 | 50,000,000.00 | 5/3/2024 | 1/17/2025 | 5.51% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130B12Y2 | 100,000,000.00 | 5/3/2024 | 4/22/2026 | 5.50% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWK25 | 125,000,000.00 | 5/3/2024 | 7/3/2025 | 5.56% | 125,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWNG1 | 50,000,000.00 | 5/3/2024 | 7/14/2025 | 5.56% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWNS5 | 50,000,000.00 | 5/3/2024 | 7/28/2025 | 5.56% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWPL8 | 100,000,000.00 | 5/3/2024 | 1/24/2025 | 5.52% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWTE0 | 100,000,000.00 | 5/3/2024 | 7/8/2025 | 5.55% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AYSH0 | 100,000,000.00 | 5/3/2024 | 2/2/2026 | 5.45% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AXM54 | 50,000,000.00 | 5/3/2024 | 10/24/2025 | 5.58% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384WJ4 | 115,000,000.00 | 5/3/2024 | 5/3/2024 | 5.37% | 115,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWVH0 | 75,000,000.00 | 5/3/2024 | 2/21/2025 | 5.52% | 75,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWVS6 | 50,000,000.00 | 5/3/2024 | 5/14/2025 | 5.53% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWWV8 | 25,000,000.00 | 5/3/2024 | 8/21/2025 | 5.55% | 25,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWX39 | 25,000,000.00 | 5/3/2024 | 6/17/2025 | 5.54% | 25,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWZJ2 | 50,000,000.00 | 5/3/2024 | 8/22/2025 | 5.55% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130B1BG1 | 150,000,000.00 | 5/7/2024 | 5/7/2026 | 5.41% | 150,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384XT1 | 47,000,000.00 | 6/5/2024 | 6/5/2024 | 5.27% | 46,775,966.67 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384ZG7 | 100,000,000.00 | 7/12/2024 | 7/12/2024 | 5.05% | 99,031,666.67 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384ZU6 | 689,162,000.00 | 7/24/2024 | 7/24/2024 | 5.33% | 680,909,782.77 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384ZW2 | 75,000,000.00 | 7/26/2024 | 7/26/2024 | 5.33% | 74,079,500.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384A33 | 92,000,000.00 | 7/31/2024 | 7/31/2024 | 5.33% | 90,803,642.22 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384D97 | 73,000,000.00 | 8/30/2024 | 8/30/2024 | 5.33% | 71,735,800.19 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384E54 | 100,000,000.00 | 9/3/2024 | 9/3/2024 | 5.23% | 98,238,708.33 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AQV26 | 7,890,000.00 | 9/4/2024 | 9/4/2024 | 5.38% | 7,788,959.35 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AQUU5 | 30,000,000.00 | 9/4/2024 | 9/4/2024 | 5.38% | 29,614,411.98 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384F46 | 200,000,000.00 | 9/10/2024 | 9/10/2024 | 5.22% | 196,284,166.66 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AXBQ0 | 100,000,000.00 | 9/12/2024 | 9/12/2024 | 5.46% | 99,999,806.05 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130A2UW4 | 51,350,000.00 | 9/13/2024 | 9/13/2024 | 5.37% | 50,878,959.58 |
| 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% | 97,981,666.67 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AXCB2 | 100,000,000.00 | 9/20/2024 | 9/20/2024 | 5.47% | 99,994,461.54 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384H51 | 75,000,000.00 | 9/27/2024 | 9/27/2024 | 5.26% | 73,410,562.50 |
| 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% | 97,771,277.78 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384M63 | 150,000,000.00 | 10/30/2024 | 10/30/2024 | 4.84% | 146,422,500.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AXPC6 | 100,000,000.00 | 10/30/2024 | 10/30/2024 | 5.31% | 100,043,262.79 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385AC0 | 75,000,000.00 | 1/3/2025 | 1/3/2025 | 4.64% | 72,662,291.67 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AY6B7 | 200,000,000.00 | 1/14/2025 | 1/14/2025 | 5.39% | 200,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385BC9 | 200,000,000.00 | 1/27/2025 | 1/27/2025 | 4.69% | 193,080,722.22 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385BK1 | 300,000,000.00 | 2/3/2025 | 2/3/2025 | 4.72% | 289,289,666.67 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385BN5 | 100,000,000.00 | 2/6/2025 | 2/6/2025 | 4.70% | 96,404,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385BP0 | 200,000,000.00 | 2/7/2025 | 2/7/2025 | 4.85% | 192,564,444.45 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385BS4 | 300,000,000.00 | 2/10/2025 | 2/10/2025 | 4.84% | 288,742,888.89 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385BU9 | 100,000,000.00 | 2/12/2025 | 2/12/2025 | 4.82% | 96,235,625.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385CA2 | 125,000,000.00 | 2/18/2025 | 2/18/2025 | 4.87% | 120,150,000.01 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130B0WM7 | 100,000,000.00 | 5/13/2025 | 5/13/2025 | 5.48% | 100,000,000.00 |
| Federal Home Loan Mortgage Corporation | U.S. Government Agency Debt | 3134GY2V3 | 6,220,000.00 | 5/17/2024 | 5/17/2024 | 5.59% | 6,219,101.99 |
| Federal Home Loan Mortgage Corporation | U.S. Government Agency Debt | 3134GXZG2 | 50,000,000.00 | 5/29/2024 | 5/29/2024 | 5.33% | 49,943,532.18 |
| Federal Home Loan Mortgage Corporation | U.S. Government Agency Debt | 3134GX2J2 | 98,945,000.00 | 9/16/2024 | 9/16/2024 | 5.40% | 98,442,889.96 |

| Issuer Name (continued) | Category | CUSIP | Principal Amount | WAM Maturity Date | WAL Maturity Date | Yield | Amortized Cost |
|--|---|-----------|------------------|-------------------|-------------------|-------|------------------|
| Federal Home Loan Mortgage Corporation | U.S. Government Agency Debt | 3134GXR71 | 48,600,000.00 | 11/25/2024 | 11/25/2024 | 5.12% | 48,295,557.62 |
| Fixed Income Clearing Corp. | U.S. Government Agency Repurchase Agreement | RPEJ23P70 | 7,000,000,000.00 | 5/3/2024 | 5/3/2024 | 5.37% | 7,000,000,000.00 |
| TD Securities (USA) LLC | U.S. Government Agency Repurchase Agreement | RPEH23D02 | 700,000,000.00 | 5/8/2024 | 5/8/2024 | 5.39% | 700,000,000.00 |
| United States Treasury | U.S. Treasury Debt | 91282CJU6 | 75,000,000.00 | 5/3/2024 | 1/31/2026 | 5.63% | 75,014,987.98 |
| United States Treasury | U.S. Treasury Debt | 91282CJD4 | 400,000,000.00 | 5/3/2024 | 10/31/2025 | 5.62% | 399,681,679.43 |
| United States Treasury | U.S. Treasury Debt | 91282CFD8 | 420,000,000.00 | 5/3/2024 | 7/31/2024 | 5.44% | 419,994,397.88 |
| United States Treasury | U.S. Treasury Debt | 912797JV0 | 300,000,000.00 | 5/7/2024 | 5/7/2024 | 5.35% | 299,824,250.00 |
| United States Treasury | U.S. Treasury Debt | 912797HQ3 | 750,000,000.00 | 5/9/2024 | 5/9/2024 | 5.35% | 749,340,397.51 |
| United States Treasury | U.S. Treasury Debt | 912797JW8 | 450,000,000.00 | 5/14/2024 | 5/14/2024 | 5.35% | 449,274,893.62 |
| United States Treasury | U.S. Treasury Debt | 912797FH5 | 140,000,000.00 | 5/16/2024 | 5/16/2024 | 5.32% | 139,734,583.30 |
| United States Treasury | U.S. Treasury Debt | 912797JX6 | 250,000,000.00 | 5/21/2024 | 5/21/2024 | 5.34% | 249,341,400.00 |
| United States Treasury | U.S. Treasury Debt | 912797HR1 | 300,000,000.00 | 5/23/2024 | 5/23/2024 | 5.32% | 299,125,166.67 |
| United States Treasury | U.S. Treasury Debt | 912797JY4 | 600,000,000.00 | 5/28/2024 | 5/28/2024 | 5.36% | 597,799,010.49 |
| United States Treasury | U.S. Treasury Debt | 912797HS9 | 1,415,000,000.00 | 5/30/2024 | 5/30/2024 | 5.30% | 1,409,456,772.52 |
| United States Treasury | U.S. Treasury Debt | 912797HT7 | 600,000,000.00 | 6/6/2024 | 6/6/2024 | 5.26% | 597,062,541.79 |
| United States Treasury | U.S. Treasury Debt | 912797KE6 | 900,000,000.00 | 6/11/2024 | 6/11/2024 | 5.34% | 894,860,774.99 |
| United States Treasury | U.S. Treasury Debt | 912797FS1 | 450,000,000.00 | 6/13/2024 | 6/13/2024 | 5.25% | 447,344,054.57 |
| United States Treasury | U.S. Treasury Debt | 912797KF3 | 150,000,000.00 | 6/18/2024 | 6/18/2024 | 5.35% | 148,988,766.80 |
| United States Treasury | U.S. Treasury Debt | 912796ZW2 | 475,000,000.00 | 6/20/2024 | 6/20/2024 | 5.17% | 471,769,133.33 |
| United States Treasury | U.S. Treasury Debt | 912797KG1 | 1,950,000,000.00 | 6/25/2024 | 6/25/2024 | 5.34% | 1,934,880,607.94 |
| United States Treasury | U.S. Treasury Debt | 912796Y45 | 750,000,000.00 | 6/27/2024 | 6/27/2024 | 5.14% | 744,185,468.45 |
| United States Treasury | U.S. Treasury Debt | 912796Y52 | 425,000,000.00 | 7/5/2024 | 7/5/2024 | 5.13% | 421,238,594.27 |
| United States Treasury | U.S. Treasury Debt | 912797GB7 | 425,000,000.00 | 7/11/2024 | 7/11/2024 | 5.11% | 420,896,632.29 |
| United States Treasury | U.S. Treasury Debt | 912797JS7 | 1,150,000,000.00 | 7/18/2024 | 7/18/2024 | 5.22% | 1,137,502,593.29 |
| United States Treasury | U.S. Treasury Debt | 912797JT5 | 950,000,000.00 | 7/25/2024 | 7/25/2024 | 5.28% | 938,595,050.70 |
| United States Treasury | U.S. Treasury Debt | 912797JU2 | 550,000,000.00 | 8/1/2024 | 8/1/2024 | 5.18% | 542,980,125.23 |
| United States Treasury | U.S. Treasury Debt | 912797KX4 | 1,350,000,000.00 | 8/13/2024 | 8/13/2024 | 5.31% | 1,329,973,149.87 |
| United States Treasury | U.S. Treasury Debt | 912797KB2 | 220,000,000.00 | 8/15/2024 | 8/15/2024 | 5.13% | 216,786,330.29 |
| United States Treasury | U.S. Treasury Debt | 912797KY2 | 1,650,000,000.00 | 8/20/2024 | 8/20/2024 | 5.31% | 1,623,836,820.27 |
| United States Treasury | U.S. Treasury Debt | 912797KZ9 | 2,500,000,000.00 | 8/27/2024 | 8/27/2024 | 5.31% | 2,457,781,269.40 |
| United States Treasury | U.S. Treasury Debt | 912797LA3 | 1,050,000,000.00 | 9/3/2024 | 9/3/2024 | 5.40% | 1,031,807,133.84 |
| United States Treasury | U.S. Treasury Debt | 91282CDB4 | 350,000,000.00 | 10/15/2024 | 10/15/2024 | 5.23% | 342,707,326.36 |
| United States Treasury | U.S. Treasury Debt | 912828YM6 | 225,000,000.00 | 10/31/2024 | 10/31/2024 | 5.25% | 220,800,288.46 |
| United States Treasury | U.S. Treasury Debt | 912828G38 | 300,000,000.00 | 11/15/2024 | 11/15/2024 | 5.23% | 295,205,041.30 |
| United States Treasury | U.S. Treasury Debt | 912796ZV4 | 425,000,000.00 | 12/26/2024 | 12/26/2024 | 4.63% | 412,230,637.50 |
| United States Treasury | U.S. Treasury Debt | 912828YY0 | 570,000,000.00 | 12/31/2024 | 12/31/2024 | 4.75% | 558,681,685.17 |
| United States Treasury | U.S. Treasury Debt | 9128283P3 | 165,000,000.00 | 12/31/2024 | 12/31/2024 | 4.73% | 162,297,428.99 |
| United States Treasury | U.S. Treasury Debt | 91282CDS7 | 250,000,000.00 | 1/15/2025 | 1/15/2025 | 4.65% | 243,801,438.85 |
| United States Treasury | U.S. Treasury Debt | 912797JR9 | 100,000,000.00 | 1/23/2025 | 1/23/2025 | 4.65% | 96,621,250.00 |
| United States Treasury | U.S. Treasury Debt | 912828Z52 | 50,000,000.00 | 1/31/2025 | 1/31/2025 | 4.67% | 48,770,480.20 |
| United States Treasury | U.S. Treasury Debt | 9128283V0 | 400,000,000.00 | 1/31/2025 | 1/31/2025 | 4.73% | 393,339,317.04 |
| United States Treasury | U.S. Treasury Debt | 9128283Z1 | 725,000,000.00 | 2/28/2025 | 2/28/2025 | 4.82% | 712,484,075.27 |
| United States Treasury | U.S. Treasury Debt | 912828ZC7 | 50,000,000.00 | 2/28/2025 | 2/28/2025 | 4.86% | 48,455,004.42 |
| United States Treasury | U.S. Treasury Debt | 91282CGN5 | 475,000,000.00 | 2/28/2025 | 2/28/2025 | 4.71% | 474,500,328.94 |
| United States Treasury | U.S. Treasury Debt | 91282CGU9 | 75,000,000.00 | 3/31/2025 | 3/31/2025 | 4.95% | 74,258,226.80 |
| United States Treasury | U.S. Treasury Debt | 912828ZF0 | 125,000,000.00 | 3/31/2025 | 3/31/2025 | 4.83% | 120,079,407.35 |
| United States Treasury | U.S. Treasury Debt | 91282CEH0 | 400,000,000.00 | 4/15/2025 | 4/15/2025 | 4.94% | 391,168,010.11 |
| United States Treasury | U.S. Treasury Debt | 91282CGX3 | 125,000,000.00 | 4/30/2025 | 4/30/2025 | 5.10% | 123,444,163.01 |

| Issuer Name (continued) | Category | CUSIP | Principal Amount | WAM Maturity Date | WAL Maturity Date | Yield | Amortized Cost |
|---|------------------------------------|-----------|------------------|-------------------|-------------------|-------|------------------|
| Bank of Montreal | U.S. Treasury Repurchase Agreement | RPEH23R64 | 200,000,000.00 | 5/3/2024 | 5/3/2024 | 5.37% | 200,000,000.00 |
| Bank of Montreal | U.S. Treasury Repurchase Agreement | RPEH23Q16 | 100,000,000.00 | 5/3/2024 | 5/3/2024 | 5.37% | 100,000,000.00 |
| Bank of Nova Scotia | U.S. Treasury Repurchase Agreement | RPEH23O34 | 977,546,903.00 | 5/3/2024 | 5/3/2024 | 5.37% | 977,546,903.00 |
| Barclays Capital Inc. | U.S. Treasury Repurchase Agreement | RPEM13V10 | 150,000,000.00 | 5/3/2024 | 5/3/2024 | 5.37% | 150,000,000.00 |
| BNP Paribas | U.S. Treasury Repurchase Agreement | RPEJ23P47 | 150,000,000.00 | 5/3/2024 | 5/3/2024 | 5.37% | 150,000,000.00 |
| BNP Paribas | U.S. Treasury Repurchase Agreement | RPEJ1R0H3 | 300,000,000.00 | 5/9/2024 | 5/9/2024 | 5.41% | 300,000,000.00 |
| BNP Paribas | U.S. Treasury Repurchase Agreement | RPEJ1ORL2 | 600,000,000.00 | 5/9/2024 | 5/9/2024 | 5.43% | 600,000,000.00 |
| BNP Paribas | U.S. Treasury Repurchase Agreement | RPEH1VFT6 | 600,000,000.00 | 5/9/2024 | 5/9/2024 | 5.41% | 600,000,000.00 |
| Canadian Imperial Bank of Commerce | U.S. Treasury Repurchase Agreement | RPEH1Z4C6 | 600,000,000.00 | 5/9/2024 | 5/9/2024 | 5.39% | 600,000,000.00 |
| Canadian Imperial Bank of Commerce | U.S. Treasury Repurchase Agreement | RPEJ23FA4 | 750,000,000.00 | 5/9/2024 | 5/9/2024 | 5.39% | 750,000,000.00 |
| Canadian Imperial Bank of Commerce | U.S. Treasury Repurchase Agreement | RPEH21DS5 | 300,000,000.00 | 5/9/2024 | 5/9/2024 | 5.39% | 300,000,000.00 |
| Credit Agricole Corporate and Investment Bank | U.S. Treasury Repurchase Agreement | RPEH23O67 | 706,006,097.00 | 5/3/2024 | 5/3/2024 | 5.34% | 706,006,097.00 |
| Credit Agricole Corporate and Investment Bank | U.S. Treasury Repurchase Agreement | RPEH224T1 | 50,000,000.00 | 5/9/2024 | 5/9/2024 | 5.39% | 50,000,000.00 |
| Credit Agricole Corporate and Investment Bank | U.S. Treasury Repurchase Agreement | RPEJ21RR8 | 300,000,000.00 | 5/9/2024 | 5/9/2024 | 5.38% | 300,000,000.00 |
| Federal Reserve Bank of New York | U.S. Treasury Repurchase Agreement | RPEH23QF5 | 1,225,000,000.00 | 5/3/2024 | 5/3/2024 | 5.37% | 1,225,000,000.00 |
| Fixed Income Clearing Corp. | U.S. Treasury Repurchase Agreement | RPEM13V28 | 3,600,000,000.00 | 5/3/2024 | 5/3/2024 | 5.38% | 3,600,000,000.00 |
| Fixed Income Clearing Corp. | U.S. Treasury Repurchase Agreement | RPEH23Q32 | 6,600,000,000.00 | 5/3/2024 | 5/3/2024 | 5.38% | 6,600,000,000.00 |
| Fixed Income Clearing Corp. | U.S. Treasury Repurchase Agreement | RPEJ23P54 | 8,000,000,000.00 | 5/3/2024 | 5/3/2024 | 5.38% | 8,000,000,000.00 |
| Fixed Income Clearing Corp. | U.S. Treasury Repurchase Agreement | RPEJ23NG2 | 1,500,000,000.00 | 5/3/2024 | 5/3/2024 | 5.38% | 1,500,000,000.00 |
| Fixed Income Clearing Corp. | U.S. Treasury Repurchase Agreement | RPEJ23MY4 | 130,185,690.00 | 5/3/2024 | 5/3/2024 | 5.35% | 130,185,690.00 |
| Fixed Income Clearing Corp. | U.S. Treasury Repurchase Agreement | RPEH23NL5 | 94,814,310.00 | 5/3/2024 | 5/3/2024 | 5.35% | 94,814,310.00 |
| Fixed Income Clearing Corp. | U.S. Treasury Repurchase Agreement | RPEM13X42 | 250,000,000.00 | 5/3/2024 | 5/3/2024 | 5.39% | 250,000,000.00 |
| Goldman Sachs & Co. LLC | U.S. Treasury Repurchase Agreement | RPEJ23NH0 | 150,000,000.00 | 5/3/2024 | 5/3/2024 | 5.32% | 150,000,000.00 |
| HSBC Securities (USA), Inc. | U.S. Treasury Repurchase Agreement | RPEH23O91 | 150,000,000.00 | 5/3/2024 | 5/3/2024 | 5.33% | 150,000,000.00 |
| HSBC Securities (USA), Inc. | U.S. Treasury Repurchase Agreement | RPEJ1OK70 | 300,000,000.00 | 5/3/2024 | 5/9/2024 | 5.40% | 300,000,000.00 |

| Issuer Name (continued) | Category | CUSIP | Principal Amount | WAM Maturity Date | WAL Maturity Date | Yield | Amortized Cost |
|-------------------------------|------------------------------------|-----------|------------------|-------------------|-------------------|-------|------------------|
| ING Financial Markets LLC | U.S. Treasury Repurchase Agreement | RPEH230A8 | 250,000,000.00 | 5/3/2024 | 5/3/2024 | 5.37% | 250,000,000.00 |
| ING Financial Markets LLC | U.S. Treasury Repurchase Agreement | RPEH234R3 | 150,000,000.00 | 5/7/2024 | 5/7/2024 | 5.37% | 150,000,000.00 |
| ING Financial Markets LLC | U.S. Treasury Repurchase Agreement | RPEJ23C82 | 150,000,000.00 | 5/8/2024 | 5/8/2024 | 5.37% | 150,000,000.00 |
| ING Financial Markets LLC | U.S. Treasury Repurchase Agreement | RPEM13WR2 | 50,000,000.00 | 5/9/2024 | 5/9/2024 | 5.38% | 50,000,000.00 |
| JP Morgan Securities LLC | U.S. Treasury Repurchase Agreement | RPEH23OB6 | 1,250,000,000.00 | 5/3/2024 | 5/3/2024 | 5.38% | 1,250,000,000.00 |
| JP Morgan Securities LLC | U.S. Treasury Repurchase Agreement | RPEJ1P038 | 1,900,000,000.00 | 5/9/2024 | 5/9/2024 | 5.41% | 1,900,000,000.00 |
| MUFG Securities (Canada) Ltd. | U.S. Treasury Repurchase Agreement | RPEH23Q65 | 650,000,000.00 | 5/3/2024 | 5/3/2024 | 5.38% | 650,000,000.00 |
| MUFG Securities (Canada) Ltd. | U.S. Treasury Repurchase Agreement | RPEH23DI3 | 450,000,000.00 | 5/8/2024 | 5/8/2024 | 5.38% | 450,000,000.00 |
| MUFG Securities (Canada) Ltd. | U.S. Treasury Repurchase Agreement | RPEM13VK8 | 500,000,000.00 | 5/9/2024 | 5/9/2024 | 5.39% | 500,000,000.00 |
| MUFG Securities Americas Inc. | U.S. Treasury Repurchase Agreement | RPEH23OS9 | 300,000,000.00 | 5/9/2024 | 5/9/2024 | 5.39% | 300,000,000.00 |
| RBC Dominion Securities Inc. | U.S. Treasury Repurchase Agreement | RPEM13V77 | 200,000,000.00 | 5/3/2024 | 5/3/2024 | 5.37% | 200,000,000.00 |
| RBC Dominion Securities Inc. | U.S. Treasury Repurchase Agreement | RPEH23R80 | 200,000,000.00 | 5/3/2024 | 5/3/2024 | 5.35% | 200,000,000.00 |
| RBC Dominion Securities Inc. | U.S. Treasury Repurchase Agreement | RPEM13V85 | 1,150,000,000.00 | 5/9/2024 | 5/9/2024 | 5.39% | 1,150,000,000.00 |
| RBC Dominion Securities Inc. | U.S. Treasury Repurchase Agreement | RPEH23OD2 | 600,000,000.00 | 5/9/2024 | 5/9/2024 | 5.38% | 600,000,000.00 |
| TD Securities (USA) LLC | U.S. Treasury Repurchase Agreement | RPEM13VA0 | 300,000,000.00 | 5/3/2024 | 5/3/2024 | 5.38% | 300,000,000.00 |

PORTFOLIO MATURITY^{1,2}

| | |
|-------------|-------|
| Overnight | 54.4% |
| 2-7 days | 13.1% |
| 8-29 days | 3.8% |
| 30-60 days | 6.1% |
| 61-120 days | 11.8% |
| 121+ days | 10.8% |

PORTFOLIO ALLOCATION²

| | |
|--|-------|
| U.S. Government Agency Debt | 19.6% |
| U.S. Government Agency Repurchase Agreements | 8.9% |
| U.S. Treasury Debt | 29.2% |
| U.S. Treasury Repurchase Agreements | 41.6% |
| Investment Companies | 0.7% |

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.

FIRST AMERICAN FUNDS®

 Asset Management, Advisor

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