

FIRST AMERICAN FUNDS®

us bancorp Asset Management, Advisor

931142ET6	WALMART INC	1.800% 9/22/31	09/22/2031	0.018000	1,175,000.000	1047042.5	0.0653	CONSUMER STAPLES
94106BAC5	WASTE CONNECTIONS	2.200% 1/15/32	01/15/2032	0.022000	176,000.000	155379.84	0.0097	INDUSTRIAL
94106L BX6	WASTE MGMT INC	4.950% 7/03/27	07/03/2027	0.049500	149,000.000	151513.63	0.0094	UTILITY
947890AK5	WEBSTER FINL CORP	5.784% 9/11/35	09/11/2035	0.057840	160,000.000	159904	0.01	FINANCE
94877DAA2	WEIR GROUP INC	5.350% 5/06/30	05/06/2030	0.053500	1,580,000.000	1623639.6	0.1013	PRIVATE PLACEMENTS
949746RF0	WELLS FARGO COMPANY	5.606% 1/15/44	01/15/2044	0.056060	100,000.000	99080	0.0062	FINANCE
949748GU8	WELLS FARGO MTN	4.750% 12/07/46	12/07/2046	0.047500	46,000.000	40418.36	0.0025	FINANCE
949798AS1	WELLSFRG MRT BCK SEC	2.500% 6/25/51	06/25/2051	0.025000	268,552.240	222500.9	0.0139	MTG RELATED SECURITY
949930AT8	WELLS FRG MRT BCK TR	2.500% 12/25/51	12/25/2051	0.025000	85,014.070	70223.32	0.0044	MTG RELATED SECURITY
949937AA4	WELLS FARGO	6.010% 6/11/37	06/11/2037	0.060109	1,000,000.000	1038750	0.0648	MTG RELATED SECURITY
95000U2G7	WELLS FARGO MTN	2.879% 10/30/30	10/30/2030	0.028790	50,000.000	47564.5	0.003	FINANCE
95000U2J1	WELLS FARGO MTN	2.572% 2/11/31	02/11/2031	0.051440	779,000.000	727578.21	0.0453	FINANCE
95000U2Q5	WELLS FARGO COMPANY	3.068% 4/30/41	04/30/2041	0.061360	843,000.000	653822.37	0.0408	INVESTMENT GRADE - MUNI OTHER
95000U3D3	WELLS FARGO CO MTN	5.389% 4/24/34	04/24/2034	0.053890	435,000.000	452587.05	0.0282	FINANCE
95000U3E1	WELLS FARGO CO MTN	5.574% 7/25/29	07/25/2029	0.055740	1,160,000.000	1201620.8	0.0749	FINANCE
95000U3H4	WELLS FARGO MTN	6.491% 10/23/34	10/23/2034	0.064910	380,000.000	420637.2	0.0262	FINANCE
95000U3K7	WELLS FARGO MTN	5.499% 1/23/35	01/23/2035	0.054990	50,000.000	52168.5	0.0033	FINANCE
95000U3L5	WELLS FARGO MTN	5.707% 4/22/28	04/22/2028	0.057070	735,000.000	750214.5	0.0468	FINANCE
95000U3N1	WELLS FARGO CO	5.211% 12/03/35	12/03/2035	0.052110	650,000.000	663994.5	0.0414	FINANCE
95000UA48	WELLS FARGO MTN	4.078% 9/15/29	09/15/2029	0.040780	214,000.000	213828.8	0.0133	FINANCE
95001XBA3	WELLS FARGO	3.466% 5/15/52	05/15/2052	0.034660	930,258.090	912763.66	0.0569	MTG RELATED SECURITY
95002JAS5	WELLS FARGO MBS	3.99996% 4/25/49	04/25/2049	0.040000	5,216.190	4949.28	0.0003	MTG RELATED SECURITY
95002VAS8	WELLS FARGO MTG SEC	3.000% 7/15/50	07/15/2050	0.030000	215,317.530	187610.47	0.0117	MTG RELATED SECURITY
95003UAD2	WELLS FARG CML MTG	5.920% 11/19/57	11/19/2057	0.059200	2,075,000.000	2184290.25	0.1362	MTG RELATED SECURITY
95004NAA3	WELLS FAR COM MTG	5.50145% 8/15/42	08/15/2042	0.055015	750,000.000	750697.5	0.0468	MTG RELATED SECURITY
95004NAC9	WELLS FAR COM MTG	6.19207% 8/15/42	08/15/2042	0.061921	150,000.000	149812.5	0.0093	MTG RELATED SECURITY
95004NAE5	WELLS FAR COM MTG	6.69136% 8/15/42	08/15/2042	0.066914	100,000.000	99875	0.0062	MTG RELATED SECURITY
95758BCL1	WESTERN ALLIANCE BK	6.537% 11/15/35	11/15/2035	0.065370	172,000.000	172376.68	0.0108	FINANCE
958254AJ3	WESTERN GAS L P	5.300% 3/01/48	03/01/2048	0.106000	56,000.000	48285.44	0.003	ENERGY
958667AC1	WESTERN L P	4.050% 2/01/30	02/01/2030	0.040500	1,210,000.000	1185412.8	0.0739	ENERGY
958667AJ6	WESTERN MIDSTREAM	5.500% 12/15/35	12/15/2035	0.110000	877,000.000	872334.36	0.0544	INDUSTRIAL
960413BA9	WESTLAKE CHEM CORP	3.375% 8/15/61	08/15/2061	0.033750	199,000.000	116832.9	0.0073	MATERIALS TRANSPORTATION
96041KAE4	WESTLAKE AUTOMOBILE	4.630% 1/15/31	01/15/2031	0.046300	600,000.000	603372	0.0376	MTG RELATED SECURITY
962166CB8	WEYERHAEUSER CO	4.000% 3/09/52	03/09/2052	0.040000	78,000.000	60171.54	0.0038	FINANCE
96328GAS6	WHEELS FLEET LEASE	5.800% 4/18/38	04/18/2038	0.058000	335,727.120	337869.06	0.0211	MTG RELATED SECURITY
96328GCK1	WHEELS FLEET LEASE	4.410% 5/18/40	05/18/2040	0.044100	1,300,000.000	1310322	0.0817	MTG RELATED SECURITY
96328GCP0	WHEELS FLEET	4.080% 9/18/40	09/18/2040	0.040800	2,553,000.000	2559612.27	0.1596	MTG RELATED SECURITY
963320BD7	WHIRLPOOL CORP SR	6.125% 6/15/30	06/15/2030	0.061250	40,000.000	39951.6	0.0025	CONSUMER STAPLES
969457BV1	WILLIAMS COMPANIES	5.750% 6/24/44	06/24/2044	0.057500	262,000.000	260331.06	0.0162	ENERGY
969457BX7	THE WILLIAMS	3.500% 11/15/30	11/15/2030	0.035000	1,220,000.000	1170333.8	0.073	ENERGY
969457CR9	WILLIAMS COS INC	4.625% 6/30/30	06/30/2030	0.046250	119,000.000	120165.01	0.0075	ENERGY
96950FAP9	WILLIAMS PARTNERS	4.900% 1/15/45	01/15/2045	0.049000	200,000.000	178986	0.0112	ENERGY
970648AL5	WILLIS NORTH AMER	4.650% 6/15/27	06/15/2027	0.046500	214,000.000	215662.78	0.0135	FINANCE
970648AN1	WILLIS NORTH AMER	5.900% 3/05/54	03/05/2054	0.059000	103,000.000	102815.63	0.0064	FINANCE
970648AP6	WILLIS NORTH AMER	4.550% 3/15/31	03/15/2031	0.045500	105,000.000	105130.2	0.0066	FINANCE
976826BQ9	WISCONSIN PWR LT CO	3.950% 9/01/32	09/01/2032	0.039500	84,000.000	80931.48	0.005	UTILITY
978097AG8	WOLVERINE WORLD	4.000% 8/15/29	08/15/2029	0.040000	150,000.000	138652.5	0.0086	PRIVATE PLACEMENTS
980236AR4	WOODSIDE FIN LTD	5.100% 9/12/34	09/12/2034	0.051000	2,500,000.000	2470000	0.154	ENERGY
980236AT0	WOODSIDE FIN LTD	5.400% 5/19/30	05/19/2030	0.054000	236,000.000	242334.24	0.0151	CONSUMER DISCRETIONARY
981464HU7	WORLD FINANCIAL	4.620% 5/15/31	05/15/2031	0.092400	2,000,000.000	2023040	0.1262	MTG RELATED SECURITY
982911AA7	WULF COMPUTE LLC	7.750% 10/15/30	10/15/2030	0.077500	990,000.000	1019947.5	0.0636	PRIVATE PLACEMENTS
983197AA2	WYNNNTON FDG TR II	5.991% 8/15/55	08/15/2055	0.059910	2,700,000.000	2716497	0.1694	PRIVATE PLACEMENTS
98379YAA0	XLRL P	7.750% 4/15/34	04/15/2034	0.077500	285,000.000	289642.65	0.0181	PRIVATE PLACEMENTS
98919WAA1	ZAYO ISSUER LLC	5.648% 3/20/55	03/20/2055	0.056480	1,190,000.000	1210325.2	0.0755	MTG RELATED SECURITY
98919WAJ2	ZAYO ISSUER LLC	6.586% 6/20/55	06/20/2055	0.065860	930,000.000	959239.2	0.0598	MTG RELATED SECURITY
98971DAC4	ZIONS MTN	6.816% 11/19/35	11/19/2035	0.068160	250,000.000	265502.5	0.0166	FINANCE
98971DAD2	ZIONS MTN	4.704% 8/18/28	08/18/2028	0.047040	2,000,000.000	2000000	0.1247	FINANCE
98978VAS2	ZOETIS INC	2.000% 5/15/30	05/15/2030	0.020000	675,000.000	617537.25	0.0385	HEALTH CARE
9943054	8B BLUE FING MTN	4.395% 9/27/37	09/27/2037	0.043950	1,000,000.000	977314	0.061	CONSUMER DISCRETIONARY
9943065	8B BLUE FING DAC	4.395% 9/27/29	09/27/2029	0.043950	1,000,000.000	981935	0.0612	CONSUMER DISCRETIONARY
9943076	WLB ASSET II D PTE	6.500% 12/21/26	12/21/2026	0.065000	978,522.350	953326.38	0.0595	MTG RELATED SECURITY
9992090	INTL BK	1.093% 3/31/32	03/31/2032	0.010930	2,500,000.000	2489150	0.1552	FOREIGN FIXED INCOME
BMHDRP9	ABU DHABI FUTU MTN	4.875% 5/21/30	05/21/2030	0.048750	1,000,000.000	1018380	0.0635	ENERGY
BNC0837	IFFIMMTN	1.000% 4/21/26	04/21/2026	0.010000	1,000,000.000	991600	0.0618	FOREIGN FIXED INCOME
BSC9QX5	ARAB PETROLEUM MTN	5.428% 5/02/29	05/02/2029	0.054280	1,695,000.000	1756359	0.1095	CONSUMER DISCRETIONARY

By accessing the portfolio holdings, you agree not to reproduce, distribute, or disseminate the portfolio holdings, in whole or in part, in any form without prior written permission from US Bancorp Asset Management. The portfolio holdings are provided based on information obtained from the fund's custodian, US Bank, N.A., and US Bancorp Asset Management makes no express or implied warranties or representations with respect to the accuracy, completeness, or reliability of the portfolio holdings. In no event shall US Bancorp Asset Management or its affiliates have any liability relating to the use of the portfolio holdings.