

Weekly Money Market Holdings Report

First American Government Obligations Fund

Unaudited Money Market Fund Holdings as of 4/24/2025

Weighted Average Maturity (WAM) 37 Days

Weighted Average Life (WAL) 103 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	5/1/2025	5/1/2025	4.18%	225,000,000.00
Deutsche Government Money Market Series Fund	Investment Company	25160K207	225,000,000.00	5/1/2025	5/1/2025	4.24%	225,000,000.00
Goldman Sachs Financial Square Money Market Fund	Investment Company	38141W273	225,000,000.00	5/1/2025	5/1/2025	4.20%	225,000,000.00
Invesco Government & Agency Portfolio	Investment Company	825252885	225,000,000.00	5/1/2025	5/1/2025	4.23%	225,000,000.00
Fannie Mae	U.S. Government Agency Debt	3135G1AB7	54,000,000.00	4/25/2025	12/11/2026	4.48%	54,000,000.00
Fannie Mae	U.S. Government Agency Debt	3135G1AA9	81,000,000.00	4/25/2025	11/20/2026	4.48%	81,000,000.00
Fannie Mae	U.S. Government Agency Debt	3135G07L1	24,000,000.00	4/25/2025	10/23/2026	4.48%	24,000,000.00
Fannie Mae	U.S. Government Agency Debt	3135G07K3	44,000,000.00	4/25/2025	9/11/2026	4.48%	44,000,000.00
Fannie Mae	U.S. Government Agency Debt	3135G07J6	127,000,000.00	4/25/2025	8/21/2026	4.48%	127,000,000.00
Fannie Mae	U.S. Government Agency Debt	3135G07H0	71,000,000.00	4/25/2025	7/29/2026	4.46%	70,997,085.98
Fannie Mae	U.S. Government Agency Debt	3135G07G2	50,000,000.00	4/25/2025	6/18/2026	4.44%	50,000,000.00
Fannie Mae	U.S. Government Agency Debt	3136G4H63	46,000,000.00	8/19/2025	8/19/2025	4.24%	45,461,809.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERLR0	40,000,000.00	4/25/2025	7/23/2026	4.47%	40,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ETAU1	110,000,000.00	4/25/2025	3/26/2027	4.41%	110,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERDP3	40,000,000.00	4/25/2025	5/6/2026	4.45%	40,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERDN8	50,000,000.00	4/25/2025	2/2/2026	4.43%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERQ46	100,000,000.00	4/25/2025	12/30/2026	4.48%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERBG5	43,620,000.00	4/25/2025	1/16/2026	4.50%	43,603,713.33
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERH79	100,000,000.00	4/25/2025	12/4/2026	4.57%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERRM5	225,000,000.00	4/25/2025	9/3/2026	4.45%	225,104,037.03
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERBC4	90,000,000.00	4/25/2025	2/12/2026	4.43%	90,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERB83	60,000,000.00	4/25/2025	11/18/2026	4.48%	60,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERB59	50,000,000.00	4/25/2025	5/19/2026	4.45%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERAG6	60,000,000.00	4/25/2025	4/9/2026	4.45%	60,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERA84	100,000,000.00	4/25/2025	8/14/2026	4.46%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER7C9	45,000,000.00	4/25/2025	3/12/2027	4.42%	45,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERGM7	45,000,000.00	4/25/2025	2/10/2026	4.42%	45,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER6L0	125,000,000.00	4/25/2025	3/11/2027	4.43%	125,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERCY5	150,000,000.00	4/25/2025	11/26/2025	4.42%	150,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER5G2	210,000,000.00	4/25/2025	2/26/2027	4.42%	210,024,643.16
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERCN9	75,000,000.00	4/25/2025	4/24/2026	4.46%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERQ95	200,000,000.00	4/25/2025	11/2/2026	4.47%	200,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPZ40	75,000,000.00	4/25/2025	1/29/2026	4.53%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPZ57	75,000,000.00	4/25/2025	1/30/2026	4.48%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER2D2	150,000,000.00	4/25/2025	2/3/2027	4.47%	150,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER2G5	20,000,000.00	4/25/2025	2/3/2027	4.53%	20,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPWB7	50,000,000.00	4/25/2025	9/15/2025	4.50%	50,000,000.00

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	3133ETAA5	125,000,000.00	4/25/2025	3/11/2027	4.42%	125,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER3G4	50,000,000.00	4/25/2025	2/10/2027	4.46%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ETBP1	100,000,000.00	4/25/2025	4/1/2027	4.41%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERR94	75,000,000.00	4/25/2025	1/8/2027	4.48%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERR86	200,000,000.00	4/25/2025	10/6/2026	4.47%	200,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERQX2	75,000,000.00	4/25/2025	8/26/2025	4.40%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERQW4	75,000,000.00	4/25/2025	8/26/2026	4.48%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERQJ3	20,000,000.00	4/25/2025	7/23/2026	4.47%	20,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERQA2	150,000,000.00	4/25/2025	8/20/2026	4.49%	150,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERN23	50,000,000.00	4/25/2025	11/23/2026	4.48%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERP99	125,000,000.00	4/25/2025	8/19/2026	4.48%	125,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER4W8	55,000,000.00	4/25/2025	1/25/2027	4.48%	55,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER4V0	30,000,000.00	4/25/2025	2/24/2027	4.43%	30,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER4P3	100,000,000.00	4/25/2025	8/24/2026	4.42%	99,996,638.13
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ETDD6	85,000,000.00	4/25/2025	4/16/2027	4.47%	85,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ETCY1	50,000,000.00	4/25/2025	1/12/2027	4.44%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ETCN5	50,000,000.00	4/25/2025	4/9/2027	4.42%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERHC8	75,000,000.00	4/25/2025	6/12/2026	4.45%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERN56	75,000,000.00	4/25/2025	12/23/2026	4.49%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERET4	50,000,000.00	4/25/2025	2/17/2026	4.42%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EREY3	50,000,000.00	4/25/2025	5/20/2026	4.44%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERNZ0	68,000,000.00	4/25/2025	8/12/2026	4.53%	67,999,316.08
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERFM8	65,000,000.00	4/25/2025	5/28/2026	4.43%	65,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERFG1	70,000,000.00	4/25/2025	5/21/2026	4.43%	70,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERGC9	75,000,000.00	4/25/2025	6/3/2026	4.44%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER GK1	125,000,000.00	4/25/2025	5/7/2026	4.49%	124,976,731.05
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERH53	80,000,000.00	4/25/2025	12/9/2026	4.48%	80,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERRV5	35,000,000.00	4/25/2025	9/3/2026	4.49%	35,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERS36	75,000,000.00	4/25/2025	5/7/2026	4.42%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERJ M4	70,000,000.00	4/25/2025	3/27/2026	4.49%	69,996,085.43
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ETBW6	150,000,000.00	4/25/2025	4/8/2027	4.43%	150,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERLD1	40,000,000.00	4/25/2025	7/15/2026	4.46%	40,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERLA7	50,000,000.00	4/25/2025	4/15/2026	4.51%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER4E8	200,000,000.00	4/25/2025	2/12/2027	4.44%	200,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER6F3	40,000,000.00	4/25/2025	12/7/2026	4.41%	40,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERP21	60,000,000.00	4/25/2025	12/23/2026	4.48%	60,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERC74	75,000,000.00	4/25/2025	9/21/2026	4.47%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERNW7	50,000,000.00	4/25/2025	8/12/2026	4.47%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ETEG8	150,000,000.00	4/25/2025	4/23/2027	4.46%	150,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERMQ1	20,000,000.00	4/25/2025	7/29/2026	4.47%	20,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER4C2	80,000,000.00	4/25/2025	2/18/2027	4.49%	80,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERKD2	100,000,000.00	4/25/2025	5/5/2026	4.44%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERHZ7	30,000,000.00	4/25/2025	6/24/2026	4.44%	30,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ETDK0	50,000,000.00	4/25/2025	8/17/2026	4.43%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERJD4	50,000,000.00	4/25/2025	6/24/2026	4.45%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERMC2	90,000,000.00	4/25/2025	7/23/2026	4.46%	90,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERK75	25,000,000.00	4/25/2025	12/16/2026	4.49%	25,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERKS9	100,000,000.00	4/25/2025	7/10/2026	4.46%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERL66	85,000,000.00	4/25/2025	12/18/2026	4.48%	85,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERHJ3	50,000,000.00	4/25/2025	12/17/2025	4.41%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPYA7	44,000,000.00	4/25/2025	7/10/2025	4.49%	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	4/25/2025	10/17/2025	4.54%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPWW3	30,000,000.00	4/25/2025	9/26/2025	4.54%	30,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERSF9	25,000,000.00	4/25/2025	3/11/2026	4.45%	25,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERT68	35,000,000.00	4/25/2025	1/14/2027	4.48%	35,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERTB7	25,000,000.00	4/25/2025	9/17/2026	4.49%	25,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERTE1	108,600,000.00	4/25/2025	9/16/2026	4.51%	108,662,302.31
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERTV3	50,000,000.00	4/25/2025	12/16/2025	4.43%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERUA7	75,000,000.00	4/25/2025	9/23/2026	4.49%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERUR0	15,000,000.00	4/25/2025	9/25/2026	4.48%	15,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERVE8	50,000,000.00	4/25/2025	8/26/2026	4.55%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERVJ7	100,000,000.00	4/25/2025	10/1/2026	4.50%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERV5	100,000,000.00	4/25/2025	10/1/2026	4.48%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERWA5	75,000,000.00	4/25/2025	7/2/2026	4.47%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERRZ6	30,000,000.00	4/25/2025	9/4/2026	4.48%	30,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPPN9	125,000,000.00	4/25/2025	7/7/2025	4.50%	125,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERWZ0	40,000,000.00	4/25/2025	7/9/2026	4.47%	40,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERXN6	75,000,000.00	4/25/2025	10/15/2026	4.48%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERSA0	40,000,000.00	4/25/2025	9/5/2025	4.41%	40,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERX55	25,000,000.00	4/25/2025	11/24/2026	4.46%	25,022,983.46
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERWF4	20,000,000.00	4/25/2025	10/9/2026	4.48%	20,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERXV8	100,000,000.00	4/25/2025	9/16/2026	4.48%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERYG0	100,000,000.00	4/25/2025	10/23/2026	4.48%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERYK1	50,000,000.00	4/25/2025	10/21/2026	4.48%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERYS4	104,545,000.00	4/25/2025	8/28/2026	4.41%	104,630,324.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERZ87	125,000,000.00	4/25/2025	5/28/2026	4.41%	125,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERZB0	100,000,000.00	4/25/2025	10/30/2026	4.50%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERZJ3	100,000,000.00	4/25/2025	11/4/2026	4.48%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERZQ7	65,000,000.00	4/25/2025	11/6/2026	4.57%	65,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPXP5	35,000,000.00	4/25/2025	5/2/2025	4.52%	35,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPL86	100,000,000.00	4/25/2025	12/11/2025	4.52%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER3Y5	40,000,000.00	4/25/2025	11/16/2026	4.42%	40,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERM57	40,000,000.00	4/25/2025	5/26/2026	4.45%	40,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERYB1	75,000,000.00	4/25/2025	4/21/2026	4.45%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER3N9	13,000,000.00	4/25/2025	5/11/2026	4.40%	13,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPP82	300,000,000.00	4/25/2025	10/21/2025	4.47%	300,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPPB5	72,000,000.00	4/25/2025	5/2/2025	4.36%	72,001,901.27
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERZR5	45,000,000.00	4/25/2025	2/9/2026	4.43%	45,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERWN7	10,000,000.00	4/25/2025	4/8/2026	4.46%	10,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPR56	50,000,000.00	4/25/2025	9/26/2025	4.52%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPPQ2	50,000,000.00	4/25/2025	7/7/2025	4.57%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPM85	50,000,000.00	4/25/2025	9/15/2025	4.52%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPA96	12,000,000.00	4/25/2025	11/3/2025	4.50%	12,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPM25	50,000,000.00	4/25/2025	6/20/2025	4.58%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPVF9	25,000,000.00	4/25/2025	9/5/2025	4.50%	25,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER3D1	130,000,000.00	4/25/2025	2/10/2027	4.48%	130,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPRW7	36,000,000.00	4/25/2025	8/4/2025	4.50%	36,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPS55	100,000,000.00	4/25/2025	12/29/2025	4.49%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPS97	150,000,000.00	4/25/2025	10/3/2025	4.47%	150,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPA62	25,000,000.00	4/25/2025	6/3/2025	4.48%	25,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPSZ9	100,000,000.00	4/25/2025	6/11/2025	4.53%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPTT2	70,000,000.00	4/25/2025	8/18/2025	4.50%	70,000,000.00

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	3133EPTU9	50,000,000.00	4/25/2025	5/22/2025	4.53%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPNC5	50,000,000.00	4/25/2025	5/23/2025	4.57%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPUF0	18,000,000.00	4/25/2025	6/24/2025	4.48%	18,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERS85	75,000,000.00	4/25/2025	2/13/2026	4.40%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPVN2	125,000,000.00	4/25/2025	7/11/2025	4.49%	124,999,747.59
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPWU5	50,000,000.00	4/25/2025	6/27/2025	4.49%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPT62	100,000,000.00	4/25/2025	1/9/2026	4.51%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPRU1	25,000,000.00	4/25/2025	4/28/2025	4.49%	25,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPA21	45,000,000.00	4/25/2025	7/30/2025	4.49%	45,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP6U4	127,000,000.00	4/25/2025	4/1/2026	4.44%	126,998,824.05
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPM69	145,000,000.00	4/25/2025	12/15/2025	4.45%	145,038,077.48
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN2Z2	75,000,000.00	4/25/2025	11/25/2025	4.36%	75,145,743.77
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5B2	55,000,000.00	4/25/2025	12/29/2025	4.36%	55,115,977.72
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP7H2	130,000,000.00	4/25/2025	4/8/2026	4.44%	130,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP2S3	75,000,000.00	4/25/2025	2/13/2026	4.52%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP3F0	15,000,000.00	4/25/2025	2/20/2026	4.47%	15,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP2K0	225,000,000.00	4/25/2025	2/12/2026	4.48%	225,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP4L6	25,000,000.00	4/25/2025	3/5/2026	4.47%	25,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP4W2	250,000,000.00	4/25/2025	1/8/2026	4.44%	250,011,373.84
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP6C4	50,000,000.00	4/25/2025	10/21/2025	4.42%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP6E0	84,000,000.00	4/25/2025	2/25/2026	4.44%	84,003,245.31
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP4B8	50,000,000.00	4/25/2025	12/26/2025	4.50%	50,003,775.49
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERG39	55,000,000.00	4/25/2025	12/2/2026	4.48%	55,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ETER4	120,000,000.00	4/28/2025	1/28/2027	4.41%	120,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ETFE2	60,000,000.00	4/29/2025	4/29/2027	4.42%	60,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELX33	20,000,000.00	7/22/2025	7/22/2025	4.71%	19,806,283.28
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDZ2	31,425,000.00	10/21/2025	10/21/2025	4.29%	30,843,686.28
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER5L1	90,000,000.00	11/28/2025	11/28/2025	4.32%	89,951,496.92
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ER2H3	50,000,000.00	2/3/2026	2/3/2026	4.26%	49,962,135.96
Federal Home Loan Bank	U.S. Government Agency Debt	3130B5R26	50,000,000.00	4/25/2025	3/25/2027	4.41%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B3ZF3	50,000,000.00	4/25/2025	12/11/2026	4.48%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B3JW4	100,000,000.00	4/25/2025	6/6/2025	4.36%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWK25	125,000,000.00	4/25/2025	7/3/2025	4.50%	125,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B2SE6	50,000,000.00	4/25/2025	9/18/2026	4.48%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B2MH5	50,000,000.00	4/25/2025	9/14/2026	4.48%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B2BP9	50,000,000.00	4/25/2025	2/13/2026	4.44%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B23F0	75,000,000.00	4/25/2025	7/24/2026	4.57%	75,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B1Z26	75,000,000.00	4/25/2025	7/16/2026	4.46%	75,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B5BF4	75,000,000.00	4/25/2025	3/1/2027	4.43%	75,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B5G85	50,000,000.00	4/25/2025	3/5/2027	4.42%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0GV5	100,000,000.00	4/25/2025	3/13/2026	4.45%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B02D0	50,000,000.00	4/25/2025	10/16/2025	4.44%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYZX7	75,000,000.00	4/25/2025	9/19/2025	4.42%	75,005,817.99
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYVT0	100,000,000.00	4/25/2025	2/13/2026	4.47%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYSH0	100,000,000.00	4/25/2025	2/2/2026	4.47%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYAQ9	50,000,000.00	4/25/2025	12/26/2025	4.49%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B1T56	100,000,000.00	4/25/2025	6/24/2026	4.47%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWX39	25,000,000.00	4/25/2025	6/17/2025	4.48%	25,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWVV8	25,000,000.00	4/25/2025	8/21/2025	4.50%	25,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWVS6	50,000,000.00	4/25/2025	5/14/2025	4.48%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWTE0	100,000,000.00	4/25/2025	7/8/2025	4.50%	100,000,000.00

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	3130AXYH5	100,000,000.00	4/25/2025	12/8/2025	4.50%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWNG1	50,000,000.00	4/25/2025	7/14/2025	4.50%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWNS5	50,000,000.00	4/25/2025	7/28/2025	4.50%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B1WF0	75,000,000.00	4/25/2025	4/6/2026	4.44%	75,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B1R74	75,000,000.00	4/25/2025	6/17/2026	4.44%	75,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW4S6	50,000,000.00	4/25/2025	5/19/2025	4.48%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B46H9	100,000,000.00	4/25/2025	12/16/2026	4.48%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B4FQ9	75,000,000.00	4/25/2025	1/6/2027	4.39%	75,104,062.26
Federal Home Loan Bank	U.S. Government Agency Debt	3130B3EC3	100,000,000.00	4/25/2025	10/29/2026	4.41%	100,104,883.55
Federal Home Loan Bank	U.S. Government Agency Debt	3130B1XA0	89,000,000.00	4/25/2025	4/10/2026	4.45%	89,004,104.56
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0HH5	50,000,000.00	4/25/2025	8/20/2025	4.41%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B5VH8	50,000,000.00	4/25/2025	4/9/2027	4.43%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B52T4	150,000,000.00	4/25/2025	2/12/2027	4.45%	150,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385EU6	77,000,000.00	4/25/2025	4/25/2025	4.40%	77,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B64C7	150,000,000.00	4/25/2025	10/6/2025	4.35%	150,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0NP0	50,000,000.00	4/25/2025	3/27/2026	4.44%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWZJ2	50,000,000.00	4/25/2025	8/22/2025	4.50%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B12Y2	100,000,000.00	4/25/2025	4/22/2026	4.44%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B5VS4	50,000,000.00	4/25/2025	4/9/2027	4.46%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B5Y51	150,000,000.00	4/25/2025	8/12/2025	4.35%	150,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B4L74	50,000,000.00	4/25/2025	1/19/2027	4.48%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B1BG1	150,000,000.00	4/25/2025	5/7/2026	4.44%	150,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXBV9	50,000,000.00	4/25/2025	9/29/2025	4.50%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXQ43	50,000,000.00	4/25/2025	9/2/2025	4.49%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B5Y44	350,000,000.00	4/25/2025	8/22/2025	4.35%	350,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0QN2	100,000,000.00	4/25/2025	4/2/2026	4.44%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385FG6	85,284,000.00	5/7/2025	5/7/2025	4.38%	85,161,191.04
Federal Home Loan Bank	U.S. Government Agency Debt	313385FP6	30,000,000.00	5/14/2025	5/14/2025	4.38%	29,931,600.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385FY7	41,000,000.00	5/23/2025	5/23/2025	4.28%	40,865,269.44
Federal Home Loan Bank	U.S. Government Agency Debt	313385GF7	71,273,000.00	5/30/2025	5/30/2025	4.28%	70,980,582.72
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALSQ8	15,000,000.00	10/14/2025	10/14/2025	4.18%	14,764,978.13
Federal Home Loan Bank	U.S. Government Agency Debt	3130B3E25	100,000,000.00	11/19/2025	11/19/2025	4.35%	99,935,065.99
Federal Home Loan Bank	U.S. Government Agency Debt	3130B3M83	150,000,000.00	12/5/2025	12/5/2025	4.42%	149,873,786.80
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKQ74	26,000,000.00	1/22/2026	1/22/2026	4.13%	25,321,584.63
Federal Home Loan Bank	U.S. Government Agency Debt	3130B4QU8	116,000,000.00	1/23/2026	1/23/2026	4.27%	115,900,867.88
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKQX7	21,000,000.00	1/28/2026	1/28/2026	4.13%	20,452,034.35
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKRN8	16,000,000.00	1/28/2026	1/28/2026	4.13%	15,576,592.18
Federal Home Loan Bank	U.S. Government Agency Debt	3130B4FM8	400,000,000.00	1/29/2026	1/29/2026	4.34%	400,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B4HW4	150,000,000.00	2/6/2026	2/6/2026	4.41%	150,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B4J69	100,000,000.00	2/6/2026	2/6/2026	4.41%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B4KV2	650,000,000.00	2/9/2026	2/9/2026	4.41%	650,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B4LU3	90,000,000.00	2/9/2026	2/9/2026	4.46%	90,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B4MB4	399,400,000.00	2/9/2026	2/9/2026	4.46%	399,400,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKXB7	50,000,000.00	2/11/2026	2/11/2026	4.15%	48,572,400.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B4MS7	100,000,000.00	2/13/2026	2/13/2026	4.40%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B4N31	250,000,000.00	2/13/2026	2/13/2026	4.41%	250,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B4X63	200,000,000.00	3/6/2026	3/6/2026	4.38%	200,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B53P1	200,000,000.00	3/13/2026	3/13/2026	4.34%	200,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B5DV7	240,000,000.00	3/26/2026	3/26/2026	4.34%	240,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B5L89	150,000,000.00	4/14/2026	4/14/2026	4.29%	150,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130B5MS4	150,000,000.00	4/17/2026	4/17/2026	4.30%	150,000,000.00

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	3130B5N87	8,000,000.00	4/17/2026	4/17/2026	4.30%	8,000,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134HAWA7	40,000,000.00	4/25/2025	10/29/2026	4.48%	40,000,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134HAVY6	30,000,000.00	4/25/2025	5/7/2026	4.45%	30,000,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134HATA1	59,000,000.00	4/25/2025	10/16/2026	4.48%	59,000,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134HAPV9	37,000,000.00	4/25/2025	4/2/2026	4.46%	37,000,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134HAMW0	30,000,000.00	4/25/2025	9/23/2026	4.48%	30,000,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134HAEY5	75,000,000.00	4/25/2025	2/9/2026	4.44%	75,000,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134HAJM6	64,000,000.00	4/25/2025	3/5/2026	4.45%	64,000,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134HABP7	75,000,000.00	4/25/2025	1/26/2026	4.43%	75,000,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134HAJN4	41,000,000.00	4/25/2025	9/4/2026	4.48%	41,000,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GXL36	150,000,000.00	8/15/2025	8/15/2025	4.55%	149,703,492.54
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GWUG9	37,705,000.00	9/24/2025	9/24/2025	4.23%	37,129,433.36
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GXCS1	20,000,000.00	11/25/2025	11/25/2025	4.08%	19,596,405.11
FICC/State Street	U.S. Government Agency Repurchase Agreement	RPEK551D2	3,000,000,000.00	4/25/2025	4/25/2025	4.33%	3,000,000,000.00
FICC/State Street	U.S. Government Agency Repurchase Agreement	RPEV03GM2	7,750,000,000.00	4/25/2025	4/25/2025	4.33%	7,750,000,000.00
TD Securities (USA) LLC	U.S. Government Agency Repurchase Agreement	RPEO2IKV8	700,000,000.00	5/1/2025	5/1/2025	4.39%	700,000,000.00
United States Treasury	U.S. Treasury Debt	912797PB7	150,000,000.00	4/29/2025	4/29/2025	4.27%	149,929,750.00
United States Treasury	U.S. Treasury Debt	912797ND5	940,000,000.00	5/1/2025	5/1/2025	4.37%	939,325,395.00
United States Treasury	U.S. Treasury Debt	912797LB1	300,000,000.00	5/15/2025	5/15/2025	4.34%	299,286,125.00
United States Treasury	U.S. Treasury Debt	912797PJ0	665,000,000.00	5/20/2025	5/20/2025	4.29%	663,046,996.53
United States Treasury	U.S. Treasury Debt	912797NM5	650,000,000.00	5/22/2025	5/22/2025	4.37%	647,899,118.75
United States Treasury	U.S. Treasury Debt	912797NN3	570,000,000.00	5/29/2025	5/29/2025	4.37%	567,678,041.79
United States Treasury	U.S. Treasury Debt	912797NP8	995,000,000.00	6/5/2025	6/5/2025	4.34%	990,146,824.36
United States Treasury	U.S. Treasury Debt	912797PT8	450,000,000.00	6/24/2025	6/24/2025	4.28%	446,832,875.03
United States Treasury	U.S. Treasury Debt	912797NW3	125,000,000.00	6/26/2025	6/26/2025	4.21%	124,105,305.56
United States Treasury	U.S. Treasury Debt	912797NX1	165,000,000.00	7/3/2025	7/3/2025	4.21%	163,686,929.79
United States Treasury	U.S. Treasury Debt	912797PF8	160,000,000.00	7/24/2025	7/24/2025	4.22%	158,335,000.00
United States Treasury	U.S. Treasury Debt	912797MG9	140,000,000.00	8/7/2025	8/7/2025	4.20%	138,322,971.20
United States Treasury	U.S. Treasury Debt	912797MS3	65,000,000.00	10/2/2025	10/2/2025	4.03%	63,852,822.22
United States Treasury	U.S. Treasury Debt	912797QE0	450,000,000.00	10/9/2025	10/9/2025	4.06%	441,635,909.37
United States Treasury	U.S. Treasury Debt	912797QF7	150,000,000.00	10/16/2025	10/16/2025	4.11%	147,060,125.00
United States Treasury	U.S. Treasury Debt	912797QG5	640,000,000.00	10/23/2025	10/23/2025	4.11%	626,967,195.54
United States Treasury	U.S. Treasury Debt	912797PD3	200,000,000.00	1/22/2026	1/22/2026	4.07%	193,940,444.44
United States Treasury	U.S. Treasury Debt	91282CLT6	325,000,000.00	4/25/2025	10/31/2026	4.51%	325,158,988.01
United States Treasury	U.S. Treasury Debt	91282CKM2	75,000,000.00	4/25/2025	4/30/2026	4.48%	75,003,226.29
United States Treasury	U.S. Treasury Debt	91282CJU6	75,000,000.00	4/25/2025	1/31/2026	4.57%	75,006,601.28
United States Treasury	U.S. Treasury Debt	91282CJD4	400,000,000.00	4/25/2025	10/31/2025	4.56%	399,889,812.12
United States Treasury	U.S. Treasury Debt	91282CLA7	175,000,000.00	4/25/2025	7/31/2026	4.53%	174,964,529.63
United States Treasury	U.S. Treasury Debt	91282CGX3	125,000,000.00	4/30/2025	4/30/2025	5.16%	124,978,510.54
United States Treasury	U.S. Treasury Debt	9128284M9	350,000,000.00	4/30/2025	4/30/2025	4.61%	349,917,839.76
United States Treasury	U.S. Treasury Debt	91282CEQ0	640,000,000.00	5/15/2025	5/15/2025	4.67%	639,334,278.49
United States Treasury	U.S. Treasury Debt	912828XB1	635,000,000.00	5/15/2025	5/15/2025	4.81%	634,071,293.85
United States Treasury	U.S. Treasury Debt	912828XZ8	365,000,000.00	6/30/2025	6/30/2025	5.00%	363,530,669.74
United States Treasury	U.S. Treasury Debt	912828ZW3	130,000,000.00	6/30/2025	6/30/2025	4.74%	128,946,098.27
United States Treasury	U.S. Treasury Debt	91282CEY3	370,000,000.00	7/15/2025	7/15/2025	4.92%	368,440,587.51
United States Treasury	U.S. Treasury Debt	912828K74	420,000,000.00	8/15/2025	8/15/2025	4.39%	416,943,475.45
United States Treasury	U.S. Treasury Debt	91282CAM3	625,000,000.00	9/30/2025	9/30/2025	4.17%	614,380,707.29
United States Treasury	U.S. Treasury Debt	91282CJE2	905,000,000.00	10/31/2025	10/31/2025	4.34%	908,298,135.03

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
United States Treasury	U.S. Treasury Debt	91282CAT8	125,000,000.00	10/31/2025	10/31/2025	4.10%	122,509,051.07
United States Treasury	U.S. Treasury Debt	912828M56	275,000,000.00	11/15/2025	11/15/2025	4.34%	271,823,323.12
United States Treasury	U.S. Treasury Debt	91282CGA3	250,000,000.00	12/15/2025	12/15/2025	4.39%	249,393,373.48
United States Treasury	U.S. Treasury Debt	91282CJS1	1,175,000,000.00	12/31/2025	12/31/2025	4.30%	1,174,909,555.43
United States Treasury	U.S. Treasury Debt	91282CGE5	995,000,000.00	1/15/2026	1/15/2026	4.23%	992,633,216.14
United States Treasury	U.S. Treasury Debt	91282CBH3	200,000,000.00	1/31/2026	1/31/2026	4.10%	194,275,350.30
United States Treasury	U.S. Treasury Debt	912828P46	140,000,000.00	2/15/2026	2/15/2026	4.15%	137,153,379.28
United States Treasury	U.S. Treasury Debt	91282CGR6	125,000,000.00	3/15/2026	3/15/2026	4.16%	125,472,124.51
United States Treasury	U.S. Treasury Debt	91282CKH3	960,000,000.00	3/31/2026	3/31/2026	4.11%	963,337,359.49
United States Treasury	U.S. Treasury Debt	91282CGV7	675,000,000.00	4/15/2026	4/15/2026	4.08%	672,781,772.69
United States Treasury	U.S. Treasury Debt	91282CBW0	150,000,000.00	4/30/2026	4/30/2026	3.96%	145,122,070.31
United States Treasury	U.S. Treasury Debt	9128286S4	150,000,000.00	4/30/2026	4/30/2026	3.98%	147,589,894.48
United States Treasury	U.S. Treasury Debt	91282CKK6	575,000,000.00	4/30/2026	4/30/2026	4.04%	580,076,903.68
Bank of Montreal	U.S. Treasury Repurchase Agreement	RPEG5A0K5	125,000,000.00	4/25/2025	4/25/2025	4.33%	125,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	RPEO2IK97	847,784,000.00	4/25/2025	4/25/2025	4.33%	847,784,000.00
Barclays Capital Inc.	U.S. Treasury Repurchase Agreement	RPET03IJ2	150,000,000.00	4/25/2025	4/25/2025	4.33%	150,000,000.00
BNP Paribas	U.S. Treasury Repurchase Agreement	RPEI58SK6	800,000,000.00	4/25/2025	4/25/2025	4.34%	800,000,000.00
BNP Paribas	U.S. Treasury Repurchase Agreement	RPEK4LLL8	300,000,000.00	4/28/2025	4/28/2025	4.52%	300,000,000.00
BNP Paribas	U.S. Treasury Repurchase Agreement	RPEO2DPA0	200,000,000.00	5/1/2025	5/1/2025	4.38%	200,000,000.00
BNP Paribas	U.S. Treasury Repurchase Agreement	RPEQ030P3	700,000,000.00	5/1/2025	5/1/2025	4.38%	700,000,000.00
BNP Paribas	U.S. Treasury Repurchase Agreement	RPEG59IW3	700,000,000.00	5/1/2025	5/1/2025	4.38%	700,000,000.00
BofA Securities, Inc.	U.S. Treasury Repurchase Agreement	RPEK54ZZ9	400,000,000.00	4/25/2025	4/25/2025	4.33%	400,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	RPEG58P98	300,000,000.00	4/25/2025	4/25/2025	4.37%	300,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	RPEO2H422	850,000,000.00	5/1/2025	5/1/2025	4.38%	850,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	RPEN2F6L4	1,550,000,000.00	5/1/2025	5/1/2025	4.36%	1,550,000,000.00
Credit Agricole Corporate and Investment Bank	U.S. Treasury Repurchase Agreement	RPEQ03IN9	635,838,000.00	4/25/2025	4/25/2025	4.34%	635,838,000.00
Credit Agricole Corporate and Investment Bank	U.S. Treasury Repurchase Agreement	RPEN2G5C3	650,000,000.00	4/30/2025	4/30/2025	4.38%	650,000,000.00
Credit Agricole Corporate and Investment Bank	U.S. Treasury Repurchase Agreement	RPEQ00ZL0	525,000,000.00	4/30/2025	4/30/2025	4.38%	525,000,000.00
Credit Agricole Corporate and Investment Bank	U.S. Treasury Repurchase Agreement	RPEN2HIW3	150,000,000.00	5/1/2025	5/1/2025	4.39%	150,000,000.00
Credit Agricole Corporate and Investment Bank	U.S. Treasury Repurchase Agreement	RPEV02XG8	525,000,000.00	5/1/2025	5/1/2025	4.38%	525,000,000.00
Federal Reserve Bank of New York	U.S. Treasury Repurchase Agreement	RPEG5A249	2,075,000,000.00	4/25/2025	4/25/2025	4.31%	2,075,000,000.00
FICC/Bank of New York	U.S. Treasury Repurchase Agreement	RPEG5A1Z1	11,250,000,000.00	4/25/2025	4/25/2025	4.33%	11,250,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
FICC/BNP Paribas	U.S. Treasury Repurchase Agreement	RPEI58RC5	4,000,000,000.00	4/25/2025	4/25/2025	4.34%	4,000,000,000.00
FICC/Credit Agricole	U.S. Treasury Repurchase Agreement	RPEN2IN39	650,000,000.00	4/25/2025	4/25/2025	4.35%	650,000,000.00
FICC/JP Morgan	U.S. Treasury Repurchase Agreement	RPEK55019	1,200,000,000.00	4/25/2025	4/25/2025	4.33%	1,200,000,000.00
FICC/Northern Trust	U.S. Treasury Repurchase Agreement	RPET03JS1	11,000,000,000.00	4/25/2025	4/25/2025	4.33%	11,000,000,000.00
FICC/Northern Trust	U.S. Treasury Repurchase Agreement	RPEI58T82	200,000,000.00	4/25/2025	4/25/2025	4.31%	200,000,000.00
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	RPEG5A0M1	100,000,000.00	4/25/2025	4/25/2025	4.33%	100,000,000.00
HSBC Securities (USA), Inc.	U.S. Treasury Repurchase Agreement	RPEV03FA9	150,000,000.00	4/25/2025	4/25/2025	4.34%	150,000,000.00
HSBC Securities (USA), Inc.	U.S. Treasury Repurchase Agreement	RPEI4MQ02	300,000,000.00	4/25/2025	5/1/2025	4.35%	300,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEV03FD3	200,000,000.00	4/25/2025	4/25/2025	4.33%	200,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEK54IF2	100,000,000.00	4/28/2025	4/28/2025	4.37%	100,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEQ036T9	50,000,000.00	4/29/2025	4/29/2025	4.36%	50,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEK54UD3	100,000,000.00	4/30/2025	4/30/2025	4.34%	100,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEO2IKH9	100,000,000.00	5/1/2025	5/1/2025	4.34%	100,000,000.00
JPMorgan Securities LLC	U.S. Treasury Repurchase Agreement	RPEG5A0R0	3,500,000,000.00	4/25/2025	4/25/2025	4.33%	3,500,000,000.00
MUFG Securities Canada Ltd	U.S. Treasury Repurchase Agreement	RPEI58SP5	600,000,000.00	4/25/2025	4/25/2025	4.33%	600,000,000.00
MUFG Securities Canada Ltd	U.S. Treasury Repurchase Agreement	RPEN27EP4	500,000,000.00	4/25/2025	5/29/2025	4.39%	500,000,000.00
MUFG Securities Canada Ltd	U.S. Treasury Repurchase Agreement	RPEI55ER2	800,000,000.00	5/1/2025	5/1/2025	4.37%	800,000,000.00
MUFG Securities Canada Ltd	U.S. Treasury Repurchase Agreement	RPEV03FJ0	450,000,000.00	5/1/2025	5/1/2025	4.34%	450,000,000.00
RBC Dominion Securites Inc	U.S. Treasury Repurchase Agreement	RPEI58RU5	1,000,000,000.00	4/25/2025	4/25/2025	4.34%	1,000,000,000.00
RBC Dominion Securites Inc	U.S. Treasury Repurchase Agreement	RPEK51N39	2,375,000,000.00	5/1/2025	5/1/2025	4.36%	2,375,000,000.00
RBC Dominion Securities Inc	U.S. Treasury Repurchase Agreement	RPEI58TC3	250,000,000.00	4/25/2025	4/25/2025	4.26%	250,000,000.00
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	RPEQ030N8	1,000,000,000.00	4/28/2025	4/28/2025	4.38%	1,000,000,000.00
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	RPEQ036W2	350,000,000.00	4/29/2025	4/29/2025	4.38%	350,000,000.00
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	RPEK54UE1	350,000,000.00	4/30/2025	4/30/2025	4.34%	350,000,000.00
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	RPEM2RWB3	500,000,000.00	4/30/2025	4/30/2025	4.36%	500,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	RPEQ005M1	350,000,000.00	5/1/2025	5/1/2025	4.37%	350,000,000.00
Societe Generale NY	U.S. Treasury Repurchase Agreement	RPET03J10	100,000,000.00	4/25/2025	4/25/2025	4.33%	100,000,000.00
TD Securities (USA) LLC	U.S. Treasury Repurchase Agreement	RPEQ03J81	300,000,000.00	4/25/2025	4/25/2025	4.34%	300,000,000.00

PORTFOLIO MATURITY^{1,2}

Overnight	65.8%
2-7 days	15.3%
8-29 days	2.9%
30-60 days	1.6%
61-120 days	2.4%
121+ days	12.0%

PORTFOLIO ALLOCATION²

U.S. Government Agency Debt	19.9%
U.S. Government Agency Repurchase Agreements	10.9%
U.S. Treasury Debt	17.3%
U.S. Treasury Repurchase Agreements	51.0%
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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! NOT FDIC INSURED ! NO BANK GUARANTEE ! MAY LOSE VALUE !