



Monthly Money Market Holdings Report

First American Government Obligations Fund

Unaudited Money Market Fund Holdings as-of 4/30/2019

Weighted Average Maturity (WAM) 20 Days

Weighted Average Life (WAL) 103 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
BlackRock Liquidity Funds FedFund Portfolio	Investment Company	09248U700	125,000,000.00	5/7/2019	5/7/2019	2.32%	125,000,000.00
Dreyfus Government Cash Management Fund	Investment Company	262006208	125,000,000.00	5/7/2019	5/7/2019	2.36%	125,000,000.00
Goldman Sachs Financial Square Money Market Fund	Investment Company	38141W273	125,000,000.00	5/7/2019	5/7/2019	2.39%	125,000,000.00
Invesco Government & Agency Portfolio	Investment Company	825252885	125,000,000.00	5/7/2019	5/7/2019	2.34%	125,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJGZ6	25,000,000.00	5/1/2019	2/19/2020	2.49%	24,994,027.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXC8	50,000,000.00	5/1/2019	8/17/2020	2.61%	50,009,019.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJYH6	50,000,000.00	5/1/2019	9/4/2020	2.62%	50,003,620.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUD9	100,000,000.00	5/1/2019	7/13/2020	2.63%	100,036,777.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJL23	25,000,000.00	5/1/2019	10/23/2020	2.62%	25,000,396.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKAC0	125,000,000.00	5/1/2019	2/8/2021	2.57%	124,966,610.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBB1	45,000,000.00	5/1/2019	2/22/2021	2.61%	44,976,050.55
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCA2	146,400,000.00	5/1/2019	3/1/2021	2.58%	146,388,466.61
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDM5	25,000,000.00	5/1/2019	3/18/2021	2.64%	24,992,115.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ6X2	40,000,000.00	5/1/2019	2/6/2020	2.53%	40,000,225.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKHC3	40,000,000.00	5/1/2019	1/15/2021	2.63%	39,986,217.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	27,000,000.00	5/1/2019	8/17/2020	2.49%	26,984,356.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	222,550,000.00	5/1/2019	6/1/2020	2.47%	222,346,030.70
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQY2	100,000,000.00	5/1/2019	7/12/2019	2.48%	100,000,660.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPH0	100,000,000.00	5/1/2019	6/26/2019	2.50%	100,001,241.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHLW1	50,000,000.00	5/1/2019	6/6/2019	2.51%	49,999,039.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHHU0	100,000,000.00	5/1/2019	5/8/2019	2.41%	99,999,545.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHH71	50,000,000.00	5/1/2019	10/18/2019	2.48%	49,994,446.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCM9	50,000,000.00	5/1/2019	2/12/2020	2.49%	49,975,572.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQK2	100,000,000.00	5/3/2019	7/3/2019	2.44%	99,999,216.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP45	75,000,000.00	5/5/2019	8/5/2020	2.50%	74,963,808.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJBU2	25,750,000.00	5/6/2019	2/6/2020	2.49%	25,732,117.14
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJPF0	50,000,000.00	5/7/2019	5/15/2020	2.48%	49,982,198.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FJ4	95,000,000.00	5/9/2019	5/9/2019	2.51%	94,949,121.80
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4W6	100,000,000.00	5/10/2019	9/10/2020	2.58%	100,031,829.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FK1	95,000,000.00	5/10/2019	5/10/2019	2.51%	94,942,762.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	15,910,000.00	5/10/2019	2/10/2020	2.46%	15,918,323.79
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZA0	50,000,000.00	5/11/2019	9/11/2020	2.49%	49,955,562.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2Q5	50,000,000.00	5/12/2019	9/12/2019	2.47%	49,998,423.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHRB1	109,880,000.00	5/12/2019	7/12/2019	2.44%	109,868,788.94
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEBG4	75,000,000.00	5/12/2019	11/12/2019	2.56%	75,096,021.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCC1	75,000,000.00	5/13/2019	6/13/2019	2.49%	74,994,863.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDH6	100,000,000.00	5/13/2019	1/13/2021	2.55%	99,955,950.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKAA4	125,000,000.00	5/13/2019	2/11/2021	2.56%	124,951,315.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FP0	50,000,000.00	5/14/2019	5/14/2019	2.49%	49,956,486.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ2N8	50,000,000.00	5/14/2019	12/14/2020	2.54%	49,983,818.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ5K1	50,000,000.00	5/15/2019	1/15/2021	2.58%	50,006,741.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJT82	75,000,000.00	5/16/2019	11/16/2020	2.60%	74,910,378.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGX8	75,000,000.00	5/16/2019	4/16/2021	2.56%	74,957,029.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJG52	101,000,000.00	5/16/2019	7/16/2020	2.49%	100,946,212.45
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	75,000,000.00	5/19/2019	8/19/2019	2.47%	75,048,502.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJGR4	225,000,000.00	5/19/2019	11/19/2019	2.48%	224,977,745.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3H0	280,300,000.00	5/19/2019	10/19/2020	2.57%	280,243,390.61
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	46,100,000.00	5/19/2019	4/19/2021	2.57%	46,064,364.70
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJSK6	44,000,000.00	5/19/2019	3/19/2020	2.44%	43,964,630.60
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJU49	100,000,000.00	5/20/2019	7/20/2020	2.52%	99,969,308.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FW5	50,000,000.00	5/21/2019	5/21/2019	2.52%	49,933,055.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJPC6	50,000,000.00	5/22/2019	5/22/2020	2.51%	49,931,946.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJGV5	50,000,000.00	5/23/2019	3/23/2020	2.49%	49,974,400.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHJX2	100,000,000.00	5/24/2019	5/24/2019	2.40%	99,996,600.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJHJ1	35,000,000.00	5/24/2019	6/24/2019	2.50%	34,999,436.15
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVM2	75,000,000.00	5/25/2019	6/25/2019	2.45%	75,001,852.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB57	50,000,000.00	5/25/2019	3/25/2020	2.45%	49,967,562.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	79,560,000.00	5/25/2019	9/25/2020	2.53%	79,532,395.07
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJSX8	25,000,000.00	5/27/2019	3/27/2020	2.43%	24,979,174.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4U6	50,000,000.00	5/27/2019	1/27/2020	2.47%	50,016,321.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJW96	200,000,000.00	5/27/2019	11/27/2020	2.53%	199,886,032.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ6M6	100,000,000.00	5/28/2019	1/28/2021	2.56%	99,975,246.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ5Z8	125,000,000.00	5/28/2019	9/25/2020	2.54%	124,966,980.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4D8	100,000,000.00	5/28/2019	12/28/2020	2.59%	100,041,867.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJD30	75,000,000.00	5/28/2019	5/28/2020	2.47%	74,956,479.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQL6	50,000,000.00	5/29/2019	5/29/2020	2.47%	49,970,778.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJY29	150,000,000.00	5/30/2019	11/30/2020	2.54%	149,831,835.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ51	50,000,000.00	6/4/2019	9/4/2020	2.53%	49,958,087.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GV6	50,000,000.00	6/13/2019	6/13/2019	2.54%	49,856,069.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GW4	10,000,000.00	6/14/2019	6/14/2019	2.53%	9,970,544.40
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HD5	200,000,000.00	6/21/2019	6/21/2019	2.55%	199,317,166.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3M9	50,000,000.00	6/24/2019	6/24/2020	2.51%	49,950,273.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Y3	65,000,000.00	6/28/2019	12/28/2020	2.54%	64,938,274.05
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HL7	85,000,000.00	6/28/2019	6/28/2019	2.55%	84,669,963.70
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HW3	100,000,000.00	7/8/2019	7/8/2019	2.61%	99,544,778.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHE66	115,000,000.00	7/10/2019	10/10/2019	2.47%	115,033,522.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	50,000,000.00	7/29/2019	10/29/2020	2.49%	49,941,230.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KB5	50,000,000.00	8/6/2019	8/6/2019	2.59%	49,675,319.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KT6	30,000,000.00	8/22/2019	8/22/2019	2.68%	29,773,058.40
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MC1	30,000,000.00	9/24/2019	9/24/2019	2.71%	29,708,000.10
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MF4	25,000,000.00	9/27/2019	9/27/2019	2.74%	24,751,666.75
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MJ6	12,000,000.00	9/30/2019	9/30/2019	2.70%	11,878,400.04
Federal Farm Credit Bank	U.S. Government Agency Debt	313312NV8	70,000,000.00	11/4/2019	11/4/2019	2.75%	69,130,969.60
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP86	22,800,000.00	11/6/2019	11/6/2019	2.79%	22,800,835.39
Federal Farm Credit Bank	U.S. Government Agency Debt	313312NX4	50,000,000.00	11/6/2019	11/6/2019	2.75%	49,372,625.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGD85	100,000,000.00	5/1/2019	8/30/2019	2.54%	99,989,944.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG2E4	135,000,000.00	5/1/2019	12/6/2019	2.55%	134,977,999.05
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFS73	30,000,000.00	5/1/2019	7/24/2020	2.59%	29,990,232.30

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK30	150,000,000.00	5/1/2019	6/10/2020	2.63%	150,055,917.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQY6	70,000,000.00	5/1/2019	1/17/2020	2.58%	69,992,804.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLK1	182,000,000.00	5/1/2019	6/21/2019	2.57%	181,990,448.64
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK22	50,000,000.00	5/1/2019	9/10/2019	2.59%	50,001,049.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFFW2	95,000,000.00	5/1/2019	11/15/2019	2.56%	95,006,741.20
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG4G7	120,000,000.00	5/1/2019	9/20/2019	2.56%	119,984,625.60
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFWY9	97,500,000.00	5/1/2019	2/21/2020	2.54%	97,471,565.10
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGAF2	173,000,000.00	5/1/2019	10/9/2019	2.55%	172,975,850.93
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	55,000,000.00	5/1/2019	10/1/2020	2.63%	55,007,353.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFXS1	199,000,000.00	5/1/2019	8/27/2019	2.50%	198,979,345.79
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJD5	100,000,000.00	5/1/2019	1/29/2020	2.54%	100,037,250.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG3Q6	97,000,000.00	5/1/2019	3/12/2021	2.63%	97,008,124.72
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFD46	75,000,000.00	5/2/2019	5/2/2019	2.49%	75,000,244.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACYK4	50,000,000.00	5/2/2019	12/2/2019	2.49%	49,984,346.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384FC8	20,202,000.00	5/3/2019	5/3/2019	2.40%	20,199,295.15
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADCD2	50,000,000.00	5/6/2019	1/6/2020	2.45%	49,976,394.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADXL1	100,000,000.00	5/6/2019	4/6/2020	2.47%	99,952,198.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACZ80	150,000,000.00	5/6/2019	12/6/2019	2.44%	149,951,721.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2N3	100,000,000.00	5/7/2019	8/7/2019	2.45%	99,986,213.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADYC0	50,000,000.00	5/7/2019	10/7/2019	2.46%	49,989,777.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEB58	100,000,000.00	5/8/2019	11/8/2019	2.45%	99,963,310.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABE85	50,000,000.00	5/8/2019	5/8/2019	2.52%	50,000,410.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADBL5	50,000,000.00	5/8/2019	1/8/2020	2.45%	49,976,196.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADCN0	30,000,000.00	5/8/2019	1/8/2020	2.45%	29,985,717.90
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADDF6	93,000,000.00	5/8/2019	7/8/2019	2.41%	92,987,871.87
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERH5	100,000,000.00	5/8/2019	2/7/2020	2.44%	99,937,160.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADXT4	100,000,000.00	5/9/2019	10/9/2019	2.46%	99,979,184.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACEL4	75,000,000.00	5/9/2019	9/9/2019	2.46%	74,985,530.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERT9	50,000,000.00	5/10/2019	2/10/2020	2.51%	49,983,247.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADDJ8	50,000,000.00	5/10/2019	1/10/2020	2.46%	49,977,800.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACE83	75,000,000.00	5/11/2019	9/11/2019	2.47%	74,985,140.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACE34	25,000,000.00	5/11/2019	9/11/2019	2.47%	24,995,773.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD2P6	25,000,000.00	5/12/2019	12/12/2019	2.47%	24,991,619.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADNG3	25,000,000.00	5/12/2019	2/12/2020	2.47%	24,986,755.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEA6	50,000,000.00	5/13/2019	1/13/2020	2.45%	49,977,537.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384FN4	90,760,000.00	5/13/2019	5/13/2019	2.40%	90,687,089.77
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD3S9	50,000,000.00	5/13/2019	12/13/2019	2.46%	49,983,169.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC5E0	100,000,000.00	5/14/2019	8/14/2019	2.45%	99,985,040.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEGP9	75,000,000.00	5/14/2019	6/14/2019	2.39%	74,990,361.75
Federal Home Loan Bank	U.S. Government Agency Debt	313384FQ7	125,000,000.00	5/15/2019	5/15/2019	2.50%	124,882,847.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384FR5	50,000,000.00	5/16/2019	5/16/2019	2.52%	49,949,791.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACFZ2	75,000,000.00	5/16/2019	9/16/2019	2.47%	74,984,580.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEG3	50,000,000.00	5/16/2019	7/16/2019	2.42%	49,991,665.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABTA4	200,000,000.00	5/17/2019	7/17/2019	2.43%	199,974,598.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACNQ3	100,000,000.00	5/17/2019	10/17/2019	2.44%	99,968,546.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384FS3	26,935,000.00	5/17/2019	5/17/2019	2.51%	26,906,149.65
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABTV8	50,000,000.00	5/17/2019	7/17/2019	2.43%	49,993,649.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	50,000,000.00	5/17/2019	4/17/2020	2.47%	49,974,469.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQJ9	50,000,000.00	5/18/2019	2/18/2020	2.63%	49,989,489.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD5Q1	50,000,000.00	5/18/2019	12/18/2019	2.47%	49,982,786.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACA95	50,000,000.00	5/19/2019	8/19/2019	2.47%	49,992,034.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACAW4	50,000,000.00	5/19/2019	8/19/2019	2.47%	49,992,034.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUB0	50,000,000.00	5/19/2019	7/19/2019	2.44%	49,993,480.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUX2	75,000,000.00	5/19/2019	7/19/2019	2.45%	74,990,220.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384FV6	75,000,000.00	5/20/2019	5/20/2019	2.43%	74,904,604.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFDT1	50,000,000.00	5/20/2019	5/20/2019	2.51%	50,002,553.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AETH3	50,000,000.00	5/20/2019	5/20/2020	2.48%	49,974,345.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADGF3	80,000,000.00	5/22/2019	7/22/2019	2.42%	79,985,524.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384FX2	150,000,000.00	5/22/2019	5/22/2019	2.46%	149,789,125.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEY4	94,750,000.00	5/23/2019	1/23/2020	2.47%	94,731,220.55
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFS32	100,000,000.00	5/23/2019	5/23/2019	2.45%	100,003,103.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AETT7	50,000,000.00	5/24/2019	2/24/2020	2.47%	49,997,731.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384FZ7	654,640,000.00	5/24/2019	5/24/2019	2.43%	653,632,037.70
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACHV9	50,000,000.00	5/25/2019	9/25/2019	2.47%	49,988,761.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADAF9	80,000,000.00	5/26/2019	12/26/2019	2.51%	79,963,753.60
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFC96	50,000,000.00	5/26/2019	10/26/2020	2.52%	49,967,416.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABX43	50,000,000.00	5/26/2019	7/26/2019	2.44%	49,992,828.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJZ6	196,500,000.00	5/28/2019	1/28/2020	2.45%	196,404,614.97
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKA9	25,000,000.00	5/28/2019	1/28/2020	2.46%	24,987,864.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFY92	150,000,000.00	5/28/2019	8/26/2019	2.48%	149,983,917.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABJ98	50,000,000.00	5/28/2019	5/28/2019	2.40%	50,002,403.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABMZ6	100,000,000.00	5/28/2019	6/28/2019	2.44%	99,990,505.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACC36	75,000,000.00	5/28/2019	8/28/2019	2.46%	74,987,024.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACDB7	75,000,000.00	5/28/2019	8/28/2019	2.46%	74,987,024.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACCR3	50,000,000.00	5/28/2019	8/28/2019	2.46%	49,991,349.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384GE3	716,053,000.00	5/29/2019	5/29/2019	2.44%	714,710,801.61
Federal Home Loan Bank	U.S. Government Agency Debt	313384GF0	100,000,000.00	5/30/2019	5/30/2019	2.43%	99,805,861.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384GG8	83,700,000.00	5/31/2019	5/31/2019	2.41%	83,531,902.78
Federal Home Loan Bank	U.S. Government Agency Debt	313384GM5	45,900,000.00	6/5/2019	6/5/2019	2.43%	45,792,453.55
Federal Home Loan Bank	U.S. Government Agency Debt	313384GP8	282,500,000.00	6/7/2019	6/7/2019	2.44%	281,800,264.45
Federal Home Loan Bank	U.S. Government Agency Debt	313384GS2	100,000,000.00	6/10/2019	6/10/2019	2.44%	99,732,222.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFUW5	100,000,000.00	6/11/2019	6/11/2019	2.42%	99,997,987.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384GU7	100,000,000.00	6/12/2019	6/12/2019	2.44%	99,718,833.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384GV5	4,500,000.00	6/13/2019	6/13/2019	2.54%	4,487,046.26
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	50,000,000.00	6/14/2019	6/14/2019	2.43%	49,852,722.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384GZ6	110,350,000.00	6/17/2019	6/17/2019	2.45%	110,002,795.86
Federal Home Loan Bank	U.S. Government Agency Debt	313384HB8	200,000,000.00	6/19/2019	6/19/2019	2.44%	199,343,944.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384HD4	561,029,000.00	6/21/2019	6/21/2019	2.44%	559,113,551.62
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHP8	50,000,000.00	6/22/2019	6/22/2020	2.44%	49,933,129.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384HT9	25,000,000.00	7/5/2019	7/5/2019	2.40%	24,891,215.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADY71	150,000,000.00	7/7/2019	10/7/2019	2.46%	149,967,051.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384HZ5	100,000,000.00	7/11/2019	7/11/2019	2.40%	99,524,694.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384JD2	147,419,000.00	7/15/2019	7/15/2019	2.45%	146,678,834.26
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADFB3	50,000,000.00	7/17/2019	1/17/2020	2.48%	49,994,029.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADG71	50,000,000.00	7/17/2019	1/17/2020	2.48%	50,012,238.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384JF7	400,000,000.00	7/17/2019	7/17/2019	2.41%	397,938,112.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE3K4	50,000,000.00	7/17/2019	4/17/2020	2.38%	49,930,697.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	150,000,000.00	7/19/2019	7/19/2019	2.41%	149,206,708.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADF64	50,000,000.00	7/22/2019	1/22/2020	2.49%	50,012,078.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFSD0	50,000,000.00	7/25/2019	1/25/2021	2.52%	49,955,198.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384JQ3	550,000,000.00	7/26/2019	7/26/2019	2.42%	546,833,529.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJN3	50,000,000.00	7/29/2019	1/29/2020	2.47%	50,009,989.50

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Federal Home Loan Bank	U.S. Government Agency Debt	313384JU4	175,000,000.00	7/30/2019	7/30/2019	2.41%	173,945,625.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384JV2	550,000,000.00	7/31/2019	7/31/2019	2.37%	546,649,433.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384JW0	94,327,000.00	8/1/2019	8/1/2019	2.41%	93,746,050.38
Federal Home Loan Bank	U.S. Government Agency Debt	313384KL2	100,000,000.00	8/15/2019	8/15/2019	2.43%	99,290,389.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384KS7	25,000,000.00	8/21/2019	8/21/2019	2.49%	24,812,555.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG4E2	100,000,000.00	12/19/2019	12/19/2019	2.55%	100,040,098.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG3Z6	34,440,000.00	3/20/2020	3/20/2020	2.51%	34,448,419.89
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG7E9	100,000,000.00	4/3/2020	4/3/2020	2.56%	100,007,510.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	313396FA6	18,396,000.00	5/1/2019	5/1/2019	2.48%	18,396,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GSM69	240,000,000.00	5/1/2019	6/19/2019	2.56%	239,992,584.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTLX9	100,000,000.00	5/1/2019	11/1/2019	2.76%	99,975,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GSE68	230,000,000.00	5/1/2019	5/8/2019	2.44%	230,000,050.60
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134G9LD7	22,000,000.00	5/24/2019	5/24/2019	1.25%	21,982,716.36
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3137EADG1	59,185,000.00	5/30/2019	5/30/2019	2.48%	59,152,629.95
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3137EAEH8	15,395,000.00	8/15/2019	8/15/2019	2.59%	15,346,656.47
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3137EADM8	148,114,000.00	10/2/2019	10/2/2019	2.67%	147,364,543.16
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTED1	150,000,000.00	5/1/2020	5/1/2020	2.56%	149,998,998.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTLZ4	100,000,000.00	5/29/2020	5/29/2020	2.51%	99,983,000.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V26	40,000,000.00	5/1/2019	7/30/2020	2.58%	39,990,056.80
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U76	80,000,000.00	5/1/2019	4/30/2020	2.61%	80,051,626.40
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TH6	127,103,000.00	5/1/2019	1/30/2020	2.62%	127,234,266.89
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V67	67,000,000.00	5/1/2019	10/30/2020	2.60%	66,955,110.00
BNP Paribas SA	U.S. Government Agency Repurchase Agreement	CR8145094	100,000,000.00	5/1/2019	5/1/2019	2.76%	100,000,000.00
Fixed Income Clearing Corp	U.S. Government Agency Repurchase Agreement	CR3852827	300,000,000.00	5/1/2019	5/1/2019	2.70%	300,000,000.00
Fixed Income Clearing Corp	U.S. Government Agency Repurchase Agreement	CR3718408	1,350,000,000.00	5/1/2019	5/1/2019	2.75%	1,350,000,000.00
HSBC Securities (USA) Inc.	U.S. Government Agency Repurchase Agreement	CR1633641	1,000,000,000.00	5/1/2019	5/1/2019	2.75%	1,000,000,000.00
Merrill Lynch, Pierce, Fenner & Smith Incorporated	U.S. Government Agency Repurchase Agreement	CR1731569	150,000,000.00	5/1/2019	5/1/2019	2.74%	150,000,000.00
RBC Dominion Securities Inc.	U.S. Government Agency Repurchase Agreement	CR1848249	100,000,000.00	5/1/2019	5/1/2019	2.73%	100,000,000.00
RBC Dominion Securities Inc.	U.S. Government Agency Repurchase Agreement	CR3355854	950,000,000.00	5/7/2019	5/7/2019	2.44%	950,000,000.00
Societe Generale SA	U.S. Government Agency Repurchase Agreement	CR1911104	125,000,000.00	5/1/2019	5/1/2019	2.76%	125,000,000.00
United States Treasury	U.S. Treasury Debt	9128285Y2	565,000,000.00	5/1/2019	1/31/2021	2.62%	564,987,643.45
United States Treasury	U.S. Treasury Debt	912828XS4	225,000,000.00	5/31/2019	5/31/2019	2.39%	224,782,987.50
United States Treasury	U.S. Treasury Debt	9128282K5	35,000,000.00	7/31/2019	7/31/2019	2.46%	34,906,401.95
Bank of Montreal	U.S. Treasury Repurchase Agreement	CR7967993	100,000,000.00	5/1/2019	5/1/2019	2.72%	100,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR6868747	506,265,425.00	5/1/2019	5/1/2019	2.75%	506,265,425.00
Barclays Capital Inc.	U.S. Treasury Repurchase Agreement	CR7201799	250,000,000.00	5/1/2019	5/1/2019	2.75%	250,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR7497504	230,000,000.00	5/1/2019	5/1/2019	2.75%	230,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR1318599	800,000,000.00	5/1/2019	5/1/2019	2.75%	800,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR5469133	500,000,000.00	5/6/2019	5/6/2019	2.45%	500,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR3443981	1,200,000,000.00	5/8/2019	5/8/2019	2.45%	1,200,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR4358436	850,000,000.00	5/7/2019	5/7/2019	2.45%	850,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR5151160	800,000,000.00	5/7/2019	5/7/2019	2.45%	800,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR3622386	200,000,000.00	5/7/2019	5/7/2019	2.45%	200,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR6868748	497,383,575.00	5/1/2019	5/1/2019	2.70%	497,383,575.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR5291032	500,000,000.00	5/6/2019	5/6/2019	2.43%	500,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR2957726	225,000,000.00	5/8/2019	5/8/2019	2.45%	225,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR6551202	750,000,000.00	5/8/2019	5/8/2019	2.44%	750,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR1739273	150,000,000.00	5/7/2019	5/7/2019	2.42%	150,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR3935416	200,000,000.00	5/7/2019	5/7/2019	2.43%	200,000,000.00
Fixed Income Clearing Corp	U.S. Treasury Repurchase Agreement	CR9259407	1,050,000,000.00	5/1/2019	5/1/2019	2.75%	1,050,000,000.00
Fixed Income Clearing Corp	U.S. Treasury Repurchase Agreement	CR5637309	150,000,000.00	5/1/2019	5/1/2019	2.28%	150,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR1622271	245,000,000.00	5/1/2019	5/1/2019	2.75%	245,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR1534740	625,000,000.00	5/2/2019	5/2/2019	2.42%	625,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR6569907	750,000,000.00	5/7/2019	5/7/2019	2.48%	750,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR6325607	150,000,000.00	5/7/2019	5/7/2019	2.48%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR2060398	150,000,000.00	5/8/2019	5/8/2019	2.44%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR4539803	100,000,000.00	5/20/2019	5/20/2019	2.45%	100,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR1941432	500,000,000.00	5/1/2019	5/1/2019	2.75%	500,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR3854252	225,000,000.00	5/30/2019	5/30/2019	2.45%	225,000,000.00
Mizuho Securities (USA) LLC	U.S. Treasury Repurchase Agreement	CR1822590	750,000,000.00	5/1/2019	5/1/2019	2.72%	750,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR1836699	1,300,000,000.00	5/1/2019	5/1/2019	2.72%	1,300,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR7464603	600,000,000.00	5/7/2019	5/7/2019	2.43%	600,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR1858867	400,000,000.00	5/1/2019	5/1/2019	2.75%	400,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR5117476	750,000,000.00	5/1/2019	5/7/2019	2.44%	750,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR4135818	1,500,000,000.00	5/1/2019	5/7/2019	2.44%	1,500,000,000.00
Societe Generale/NY	U.S. Treasury Repurchase Agreement	CR2943171	350,000,000.00	5/16/2019	5/16/2019	2.45%	350,000,000.00
TD Securities (USA) LLC	U.S. Treasury Repurchase Agreement	CR2055505	600,000,000.00	5/1/2019	5/1/2019	2.75%	600,000,000.00

PORTFOLIO MATURITY^{1,2}

Overnight	40.0%
2-7 days	22.2%
8-29 days	21.7%
30-60 days	6.8%
61-120 days	7.3%
121+ days	2.0%

PORTFOLIO ALLOCATION²

U.S. Government Agency Debt	45.8%
U.S. Government Agency Repurchase Agreements	9.5%
U.S. Treasury Debt	1.9%
U.S. Treasury Repurchase Agreements	41.6%
Investment Companies	1.2%

¹ Calculated using WAM maturity date as defined below

² Shown as a percentage of market value

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.

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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

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



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