

## Monthly Money Market Holdings Report

### First American Government Obligations Fund

Unaudited Money Market Fund Holdings as-of 2/28/2020

Weighted Average Maturity (WAM) 23 Days

Weighted Average Life (WAL) 107 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
BlackRock Liquidity Funds FedFund Portfolio	Investment Company	09248U700	150,000,000.00	3/6/2020	3/6/2020	1.48%	150,000,000.00
Deutsche Government Money Market Series Fund	Investment Company	25160K207	125,000,000.00	3/6/2020	3/6/2020	1.49%	125,000,000.00
Goldman Sachs Financial Square Money Market Fund	Investment Company	38141W273	125,000,000.00	3/6/2020	3/6/2020	1.49%	125,000,000.00
Invesco Government & Agency Portfolio	Investment Company	825252885	100,000,000.00	3/6/2020	3/6/2020	1.50%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUD9	100,000,000.00	3/2/2020	7/13/2020	1.74%	100,017,605.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXC8	50,000,000.00	3/2/2020	8/17/2020	1.73%	50,005,829.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	63,927,000.00	3/2/2020	11/12/2020	1.70%	63,962,646.33
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCA2	146,400,000.00	3/2/2020	3/1/2021	1.72%	146,503,957.18
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKV29	100,000,000.00	3/2/2020	7/1/2021	1.84%	100,213,203.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKUW4	38,000,000.00	3/2/2020	7/9/2021	1.68%	37,988,630.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKU87	50,000,000.00	3/2/2020	12/30/2020	1.78%	50,056,595.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQD1	45,000,000.00	3/2/2020	6/10/2021	1.68%	44,994,386.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	175,000,000.00	3/2/2020	6/7/2021	1.76%	174,942,668.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVX1	50,000,000.00	3/2/2020	7/19/2021	1.70%	49,933,639.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJY29	150,000,000.00	3/2/2020	11/30/2020	1.81%	149,919,084.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJPF0	50,000,000.00	3/2/2020	5/15/2020	1.59%	49,996,467.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBB1	45,000,000.00	3/2/2020	2/22/2021	1.72%	45,019,495.35
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	222,550,000.00	3/2/2020	6/1/2020	1.61%	222,530,391.12
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK2R6	50,000,000.00	3/2/2020	10/15/2021	1.79%	50,055,742.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKAC0	125,000,000.00	3/2/2020	2/8/2021	1.67%	124,877,167.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK4H6	35,000,000.00	3/2/2020	10/28/2021	1.81%	35,049,602.70
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKD29	26,000,000.00	3/2/2020	8/20/2021	1.67%	25,983,896.38
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK7M2	47,000,000.00	3/2/2020	11/18/2021	1.79%	47,048,783.18
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJR92	39,500,000.00	3/2/2020	11/8/2021	1.79%	39,367,344.39
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJL23	25,000,000.00	3/2/2020	10/23/2020	1.73%	24,999,869.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	27,000,000.00	3/2/2020	8/17/2020	1.59%	26,995,230.18
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJYH6	50,000,000.00	3/2/2020	9/4/2020	1.73%	50,007,743.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQL6	50,000,000.00	3/2/2020	5/29/2020	1.62%	50,000,633.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKHC3	40,000,000.00	3/2/2020	1/15/2021	1.71%	40,001,480.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	25,000,000.00	3/2/2020	5/28/2021	1.67%	24,968,928.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKNF9	125,000,000.00	3/2/2020	12/29/2020	1.68%	125,044,382.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKNC6	25,000,000.00	3/2/2020	5/28/2021	1.71%	25,005,812.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKN69	20,000,000.00	3/2/2020	9/13/2021	1.68%	19,988,328.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBX1	160,000,000.00	3/2/2020	11/2/2021	1.78%	160,214,126.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKV7	23,000,000.00	3/2/2020	5/7/2021	1.70%	23,005,000.20

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	3133EKDM5	25,000,000.00	3/2/2020	3/18/2021	1.72%	25,013,266.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELHD9	36,000,000.00	3/2/2020	1/14/2021	1.68%	35,993,540.88
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELGY4	50,000,000.00	3/2/2020	1/13/2022	1.77%	50,036,887.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKNT9	90,000,000.00	3/3/2020	6/3/2021	1.72%	90,052,851.60
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ51	50,000,000.00	3/4/2020	9/4/2020	1.79%	49,984,092.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5K8	50,000,000.00	3/4/2020	5/4/2021	1.78%	50,060,085.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	115,000,000.00	3/4/2020	10/4/2021	1.85%	115,256,497.15
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TW0	16,000,000.00	3/4/2020	3/4/2020	2.05%	15,998,631.04
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5S1	75,000,000.00	3/5/2020	8/5/2021	1.79%	75,099,801.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP45	75,000,000.00	3/5/2020	8/5/2020	1.68%	75,008,163.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKUC8	183,000,000.00	3/8/2020	7/8/2021	1.78%	183,195,956.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK2N5	100,000,000.00	3/8/2020	10/8/2021	1.83%	100,175,896.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELME1	145,500,000.00	3/10/2020	9/10/2021	1.70%	145,471,745.36
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDY7	25,000,000.00	3/10/2020	12/10/2021	1.81%	25,034,271.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4W6	100,000,000.00	3/10/2020	9/10/2020	1.74%	100,047,950.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKAA4	125,000,000.00	3/11/2020	2/11/2021	1.72%	125,076,223.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZA0	50,000,000.00	3/11/2020	9/11/2020	1.65%	50,000,583.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDH6	100,000,000.00	3/13/2020	1/13/2021	1.71%	100,049,540.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK7C4	50,000,000.00	3/13/2020	8/13/2021	1.76%	50,052,078.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	225,000,000.00	3/13/2020	5/13/2021	1.71%	225,124,418.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDX9	23,000,000.00	3/13/2020	9/13/2021	1.77%	23,026,590.30
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ2N8	50,000,000.00	3/14/2020	12/14/2020	1.70%	50,026,164.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK7G5	135,000,000.00	3/14/2020	6/14/2021	1.70%	135,043,105.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ5K1	50,000,000.00	3/15/2020	1/15/2021	1.74%	50,039,837.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGX8	75,000,000.00	3/16/2020	4/16/2021	1.73%	75,051,849.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKP91	50,000,000.00	3/16/2020	2/16/2021	1.78%	50,037,563.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJG52	101,000,000.00	3/16/2020	7/16/2020	1.65%	101,007,270.99
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQK5	75,000,000.00	3/17/2020	3/17/2021	1.70%	75,029,669.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK3K0	96,500,000.00	3/18/2020	10/18/2021	1.80%	96,653,963.82
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELAD6	100,000,000.00	3/18/2020	11/18/2021	1.77%	100,106,267.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	46,100,000.00	3/19/2020	4/19/2021	1.71%	46,113,708.76
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3H0	280,300,000.00	3/19/2020	10/19/2020	1.70%	280,409,656.16
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ5K6	44,000,000.00	3/19/2020	3/19/2020	1.59%	43,999,410.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	50,000,000.00	3/19/2020	1/19/2021	1.71%	50,028,623.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312UN8	25,000,000.00	3/20/2020	3/20/2020	2.05%	24,980,750.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJU49	100,000,000.00	3/20/2020	7/20/2020	1.66%	100,014,767.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK3C8	135,000,000.00	3/21/2020	4/21/2021	1.75%	135,161,692.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJL9	360,000,000.00	3/22/2020	12/22/2021	1.66%	359,782,311.60
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBH6	17,000,000.00	3/22/2020	10/22/2021	1.67%	17,021,583.54
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKC87	180,000,000.00	3/23/2020	8/23/2021	1.73%	180,185,684.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJ44	50,000,000.00	3/23/2020	8/23/2021	1.64%	49,978,698.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJGV5	50,000,000.00	3/23/2020	3/23/2020	1.61%	49,997,734.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3M9	50,000,000.00	3/24/2020	6/24/2020	1.82%	49,986,376.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	79,560,000.00	3/25/2020	9/25/2020	1.66%	79,578,883.57
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ5Z8	125,000,000.00	3/25/2020	9/25/2020	1.67%	125,036,683.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB57	50,000,000.00	3/25/2020	3/25/2020	1.59%	50,002,546.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	35,000,000.00	3/26/2020	7/26/2021	1.72%	35,037,066.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWX0	25,000,000.00	3/26/2020	1/26/2021	1.69%	25,015,307.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJW96	200,000,000.00	3/27/2020	11/27/2020	1.64%	200,069,546.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJSX8	25,000,000.00	3/27/2020	3/27/2020	1.55%	25,000,991.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPB5	7,000,000.00	3/27/2020	7/27/2021	1.74%	7,028,768.88

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	3133EJ6M6	100,000,000.00	3/28/2020	1/28/2021	1.67%	100,065,949.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Y3	65,000,000.00	3/28/2020	12/28/2020	1.89%	64,968,917.65
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4D8	100,000,000.00	3/28/2020	12/28/2020	1.69%	100,084,540.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJD30	75,000,000.00	3/28/2020	5/28/2020	1.57%	75,000,924.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	50,000,000.00	4/29/2020	10/29/2020	1.67%	49,968,883.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJT82	75,000,000.00	5/16/2020	11/16/2020	1.58%	74,957,872.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJPQ6	50,000,000.00	5/22/2020	5/22/2020	1.52%	49,985,338.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312A34	25,000,000.00	7/31/2020	7/31/2020	1.85%	24,857,389.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312B66	175,000,000.00	8/11/2020	8/11/2020	1.64%	173,960,500.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312D31	100,000,000.00	8/24/2020	8/24/2020	1.60%	99,358,333.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312H37	50,000,000.00	9/25/2020	9/25/2020	1.44%	49,626,250.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ4K2	45,000,000.00	3/2/2020	6/5/2020	1.62%	44,997,484.95
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJAR0	250,000,000.00	3/2/2020	8/28/2020	1.62%	249,975,157.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJAD1	56,500,000.00	3/2/2020	2/25/2021	1.64%	56,488,737.86
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ5K1	25,000,000.00	3/2/2020	2/10/2022	1.72%	24,990,272.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ3N7	138,000,000.00	3/2/2020	8/5/2020	1.63%	137,987,534.46
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG3Q6	97,000,000.00	3/2/2020	3/12/2021	1.72%	97,031,090.44
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGQA6	119,000,000.00	3/2/2020	7/8/2021	1.68%	118,956,470.99
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGVA0	41,000,000.00	3/2/2020	11/6/2020	1.63%	40,990,207.97
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	50,000,000.00	3/2/2020	6/19/2020	1.64%	49,998,778.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHJF1	91,000,000.00	3/2/2020	5/6/2020	1.66%	90,996,388.21
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHDN0	150,000,000.00	3/2/2020	7/17/2020	1.70%	150,029,536.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	125,000,000.00	3/2/2020	10/16/2020	1.73%	125,053,665.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJBA6	126,000,000.00	3/2/2020	9/28/2020	1.63%	125,985,406.68
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHBW2	74,000,000.00	3/2/2020	4/9/2021	1.77%	74,067,023.28
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	34,000,000.00	3/2/2020	10/7/2020	1.72%	34,012,238.30
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHA94	75,000,000.00	3/2/2020	5/1/2020	1.73%	75,013,017.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHNA7	100,000,000.00	3/2/2020	6/4/2021	1.74%	100,048,312.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	48,000,000.00	3/2/2020	7/29/2020	1.70%	48,009,930.24
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGKE4	64,000,000.00	3/2/2020	8/25/2020	1.64%	63,995,848.32
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3A9	74,000,000.00	3/2/2020	9/10/2021	1.69%	73,969,859.06
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGZV0	129,000,000.00	3/2/2020	3/6/2020	1.63%	128,999,186.01
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXS9	56,000,000.00	3/2/2020	5/22/2020	1.62%	55,989,530.24
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXB6	50,000,000.00	3/2/2020	8/21/2020	1.63%	49,994,599.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	200,000,000.00	3/2/2020	5/14/2021	1.66%	199,907,704.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH6J7	148,000,000.00	3/2/2020	3/26/2020	1.67%	147,997,429.24
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGPJ8	53,000,000.00	3/2/2020	9/28/2020	1.65%	53,007,473.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRL1	79,000,000.00	3/2/2020	7/17/2020	1.63%	78,994,626.42
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGM85	45,000,000.00	3/2/2020	6/11/2021	1.68%	44,986,923.90
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGTW5	55,000,000.00	3/2/2020	1/28/2021	1.65%	54,986,177.40
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFS73	30,000,000.00	3/2/2020	7/24/2020	1.68%	30,003,141.30
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK30	150,000,000.00	3/2/2020	6/10/2020	1.71%	150,028,492.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGVL6	100,000,000.00	3/2/2020	2/9/2021	1.64%	99,963,004.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGTF2	101,000,000.00	3/2/2020	7/23/2021	1.68%	100,958,789.98
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	55,000,000.00	3/2/2020	10/1/2020	1.71%	55,014,700.95
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	60,500,000.00	3/2/2020	1/22/2021	1.65%	60,485,600.40
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSE6	215,000,000.00	3/2/2020	4/22/2020	1.62%	214,978,469.90
Federal Home Loan Bank	U.S. Government Agency Debt	313384TV1	33,620,000.00	3/3/2020	3/3/2020	1.42%	33,618,561.74
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJC56	175,000,000.00	3/4/2020	9/4/2020	1.63%	175,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJC49	86,000,000.00	3/4/2020	2/28/2022	1.72%	86,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADXL1	100,000,000.00	3/6/2020	4/6/2020	1.65%	99,999,948.00

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Federal Home Loan Bank	U.S. Government Agency Debt	3130AHPY3	150,000,000.00	3/10/2020	6/10/2020	1.63%	149,991,835.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ5R6	125,000,000.00	3/12/2020	2/12/2021	1.65%	124,979,936.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEMC1	79,800,000.00	3/13/2020	7/13/2021	1.75%	79,762,497.19
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWB7	100,000,000.00	3/13/2020	8/13/2021	1.73%	99,971,387.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHQP1	75,000,000.00	3/15/2020	6/15/2020	1.61%	74,995,674.75
Federal Home Loan Bank	U.S. Government Agency Debt	313384UJ6	50,000,000.00	3/16/2020	3/16/2020	1.59%	49,970,055.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGFM2	75,000,000.00	3/16/2020	11/16/2020	1.68%	75,010,632.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	50,000,000.00	3/17/2020	4/17/2020	1.64%	50,003,148.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384UL1	387,235,000.00	3/18/2020	3/18/2020	1.60%	386,969,960.88
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHSF1	125,000,000.00	3/18/2020	9/18/2020	1.62%	124,974,321.25
Federal Home Loan Bank	U.S. Government Agency Debt	313384UM9	120,126,000.00	3/19/2020	3/19/2020	1.60%	120,038,641.97
Federal Home Loan Bank	U.S. Government Agency Debt	313384UN7	10,000,000.00	3/20/2020	3/20/2020	1.56%	9,992,300.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEHP8	50,000,000.00	3/22/2020	6/22/2020	1.74%	49,998,405.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384UT4	549,775,000.00	3/25/2020	3/25/2020	1.63%	549,234,081.88
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFC96	50,000,000.00	3/26/2020	10/26/2020	1.64%	50,007,327.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGJL0	100,000,000.00	3/27/2020	3/27/2020	1.62%	100,001,467.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384UV9	578,400,000.00	3/27/2020	3/27/2020	1.61%	577,781,435.90
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHYU1	50,000,000.00	3/28/2020	9/28/2021	1.64%	49,984,473.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384UY3	54,091,000.00	3/30/2020	3/30/2020	1.61%	54,026,210.88
Federal Home Loan Bank	U.S. Government Agency Debt	313384UZ0	400,000.00	3/31/2020	3/31/2020	1.51%	399,503.78
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHB69	150,000,000.00	4/3/2020	4/3/2020	1.80%	150,037,345.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384VC0	414,970,000.00	4/3/2020	4/3/2020	1.57%	414,413,018.97
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHUW1	75,000,000.00	4/8/2020	1/8/2021	1.73%	74,991,294.75
Federal Home Loan Bank	U.S. Government Agency Debt	313384VJ5	31,700,000.00	4/9/2020	4/9/2020	1.61%	31,649,473.69
Federal Home Loan Bank	U.S. Government Agency Debt	313384VN6	63,550,000.00	4/13/2020	4/13/2020	1.52%	63,438,045.87
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWE9	25,000,000.00	4/14/2020	4/14/2021	1.73%	24,996,309.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHW74	50,000,000.00	4/14/2020	4/14/2021	1.74%	49,998,163.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE3K4	50,000,000.00	4/17/2020	4/17/2020	1.61%	49,991,590.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384VS5	1,100,000.00	4/17/2020	4/17/2020	1.51%	1,097,877.62
Federal Home Loan Bank	U.S. Government Agency Debt	313384VW8	960,000.00	4/20/2020	4/20/2020	1.59%	958,026.93
Federal Home Loan Bank	U.S. Government Agency Debt	313384VX4	28,800,000.00	4/22/2020	4/22/2020	1.56%	28,738,391.90
Federal Home Loan Bank	U.S. Government Agency Debt	313384VZ9	150,615,000.00	4/24/2020	4/24/2020	1.57%	150,280,173.82
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFSD0	50,000,000.00	4/25/2020	1/25/2021	1.71%	50,020,294.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384WD7	175,000,000.00	4/28/2020	4/28/2020	1.45%	174,581,604.75
Federal Home Loan Bank	U.S. Government Agency Debt	313384WE5	616,794,000.00	4/29/2020	4/29/2020	1.57%	615,293,475.89
Federal Home Loan Bank	U.S. Government Agency Debt	313384WG0	1,100,000,000.00	5/1/2020	5/1/2020	1.59%	1,097,360,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384WM7	332,135,000.00	5/6/2020	5/6/2020	1.59%	331,271,449.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384WP0	114,200,000.00	5/8/2020	5/8/2020	1.59%	113,893,944.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHV67	150,000,000.00	5/10/2020	8/10/2020	1.67%	149,983,216.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384WU9	39,000,000.00	5/13/2020	5/13/2020	1.59%	38,887,680.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384WW5	176,807,000.00	5/15/2020	5/15/2020	1.59%	176,283,651.28
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWW9	40,000,000.00	5/16/2020	11/16/2020	1.67%	39,994,314.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384XJ3	55,000,000.00	5/27/2020	5/27/2020	1.46%	54,810,800.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384XL8	481,000,000.00	5/29/2020	5/29/2020	1.46%	479,306,880.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3N1	150,000,000.00	6/18/2020	6/18/2020	1.93%	150,060,100.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZA0	150,000,000.00	7/6/2020	7/6/2020	1.59%	149,286,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384H36	25,000,000.00	9/25/2020	9/25/2020	1.44%	24,813,125.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ5U9	74,000,000.00	2/18/2021	2/18/2021	1.45%	74,251,095.32
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GT3A9	100,000,000.00	3/2/2020	2/19/2021	1.63%	99,981,754.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTJ46	200,000,000.00	3/2/2020	1/22/2021	1.63%	199,975,386.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTPW7	100,000,000.00	3/2/2020	8/21/2020	1.63%	99,999,887.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTSM6	50,000,000.00	3/2/2020	9/8/2020	1.63%	49,999,566.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GVEK0	100,000,000.00	3/2/2020	8/27/2021	1.65%	99,970,213.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTD26	200,000,000.00	3/2/2020	1/12/2021	1.63%	199,977,618.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	313396TX1	50,000,000.00	3/5/2020	3/5/2020	1.69%	49,993,583.50
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	313396UL5	175,000,000.00	3/18/2020	3/18/2020	1.66%	174,880,223.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U76	80,000,000.00	3/2/2020	4/30/2020	1.69%	80,010,627.20
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V26	40,000,000.00	3/2/2020	7/30/2020	1.66%	40,004,896.80
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V67	67,000,000.00	3/2/2020	10/30/2020	1.68%	67,015,349.03
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U84	50,000,000.00	10/30/2020	10/30/2020	1.66%	50,577,590.50
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0H55	96,256,000.00	12/28/2020	12/28/2020	1.63%	96,769,747.15
BNP Paribas SA	U.S. Government Agency Repurchase Agreement	CR3820188	100,000,000.00	3/2/2020	3/2/2020	1.62%	100,000,000.00
BofA Securities Inc.	U.S. Government Agency Repurchase Agreement	CR5117732	150,000,000.00	3/2/2020	3/2/2020	1.62%	150,000,000.00
Fixed Income Clearing Corp	U.S. Government Agency Repurchase Agreement	CR4537336	1,625,000,000.00	3/2/2020	3/2/2020	1.61%	1,625,000,000.00
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	CR3518550	500,000,000.00	3/6/2020	3/6/2020	1.61%	500,000,000.00
HSBC Securities (USA) Inc.	U.S. Government Agency Repurchase Agreement	CR4832349	550,000,000.00	3/2/2020	3/2/2020	1.62%	550,000,000.00
ING Financial Markets LLC	U.S. Government Agency Repurchase Agreement	CR4942437	100,000,000.00	3/2/2020	3/2/2020	1.62%	100,000,000.00
Societe Generale SA	U.S. Government Agency Repurchase Agreement	CR5542723	125,000,000.00	3/2/2020	3/2/2020	1.62%	125,000,000.00
TD Securities (USA) LLC	U.S. Government Agency Repurchase Agreement	CR5693062	900,000,000.00	3/2/2020	3/2/2020	1.62%	900,000,000.00
United States Treasury	U.S. Treasury Debt	912828YN4	225,000,000.00	3/2/2020	10/31/2021	1.76%	225,844,663.50
United States Treasury	U.S. Treasury Debt	9128285Y2	565,000,000.00	3/2/2020	1/31/2021	1.69%	565,341,005.75
United States Treasury	U.S. Treasury Debt	9128286Q8	50,000,000.00	3/2/2020	4/30/2021	1.73%	50,016,719.00
United States Treasury	U.S. Treasury Debt	912796SH3	100,000,000.00	3/26/2020	3/26/2020	1.89%	99,908,067.00
United States Treasury	U.S. Treasury Debt	912828J84	175,000,000.00	3/31/2020	3/31/2020	1.90%	174,989,843.00
United States Treasury	U.S. Treasury Debt	912828Y46	150,000,000.00	7/31/2020	7/31/2020	1.65%	150,843,750.00
United States Treasury	U.S. Treasury Debt	912828XM7	25,000,000.00	7/31/2020	7/31/2020	1.64%	25,037,109.50
United States Treasury	U.S. Treasury Debt	912828VP2	50,000,000.00	7/31/2020	7/31/2020	1.63%	50,144,531.00
United States Treasury	U.S. Treasury Debt	912828VV9	150,000,000.00	8/31/2020	8/31/2020	1.65%	150,656,250.00
United States Treasury	U.S. Treasury Debt	912828L32	100,000,000.00	8/31/2020	8/31/2020	1.64%	100,078,125.00
United States Treasury	U.S. Treasury Debt	912828VZ0	150,000,000.00	9/30/2020	9/30/2020	1.63%	150,662,109.00
United States Treasury	U.S. Treasury Debt	9128285B2	325,000,000.00	9/30/2020	9/30/2020	1.65%	327,843,750.00
United States Treasury	U.S. Treasury Debt	9128283G3	50,000,000.00	11/15/2020	11/15/2020	1.62%	50,208,984.50
United States Treasury	U.S. Treasury Debt	9128285Q9	205,000,000.00	11/30/2020	11/30/2020	1.62%	207,426,367.70
United States Treasury	U.S. Treasury Debt	912828A42	140,000,000.00	11/30/2020	11/30/2020	1.64%	140,885,936.80
United States Treasury	U.S. Treasury Debt	912828N48	200,000,000.00	12/31/2020	12/31/2020	1.59%	201,000,000.00
United States Treasury	U.S. Treasury Debt	912828S55	240,000,000.00	12/31/2020	12/31/2020	1.63%	242,681,251.20
United States Treasury	U.S. Treasury Debt	912828A83	30,000,000.00	12/31/2020	12/31/2020	1.62%	30,305,859.30
Bank of Montreal	U.S. Treasury Repurchase Agreement	CR1216264	200,000,000.00	3/6/2020	3/6/2020	1.58%	200,000,000.00
Bank of Montreal	U.S. Treasury Repurchase Agreement	CR5308802	300,000,000.00	3/6/2020	3/6/2020	1.62%	300,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR6869182	992,258,568.00	3/2/2020	3/2/2020	1.61%	992,258,568.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Barclays Capital Inc.	U.S. Treasury Repurchase Agreement	CR3583166	250,000,000.00	3/2/2020	3/2/2020	1.61%	250,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR3522255	100,000,000.00	3/2/2020	3/2/2020	1.61%	100,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR3216601	950,000,000.00	3/6/2020	3/6/2020	1.62%	950,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR5749658	425,000,000.00	3/6/2020	3/6/2020	1.59%	425,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR1527538	500,000,000.00	3/6/2020	3/6/2020	1.59%	500,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR2147963	825,000,000.00	3/6/2020	3/6/2020	1.62%	825,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR1648813	500,000,000.00	3/6/2020	3/6/2020	1.59%	500,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR2114369	350,000,000.00	3/6/2020	3/6/2020	1.60%	350,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR1088036	175,000,000.00	3/6/2020	3/6/2020	1.60%	175,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR4910491	350,000,000.00	3/6/2020	3/6/2020	1.58%	350,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR5616212	100,000,000.00	3/6/2020	3/6/2020	1.60%	100,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR4411110	500,000,000.00	3/6/2020	3/6/2020	1.61%	500,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR2438115	350,000,000.00	3/6/2020	3/6/2020	1.61%	350,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR9425263	400,000,000.00	3/6/2020	3/6/2020	1.61%	400,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR5540933	225,000,000.00	3/6/2020	3/6/2020	1.59%	225,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR3457130	200,000,000.00	3/6/2020	3/6/2020	1.62%	200,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR5741598	450,000,000.00	3/6/2020	3/6/2020	1.62%	450,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR1110186	450,000,000.00	3/2/2020	3/2/2020	1.59%	450,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR6869183	927,192,432.00	3/2/2020	3/2/2020	1.60%	927,192,432.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR1728573	300,000,000.00	3/5/2020	3/5/2020	1.60%	300,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR2317269	525,000,000.00	3/6/2020	3/6/2020	1.62%	525,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR4712939	350,000,000.00	3/6/2020	3/6/2020	1.60%	350,000,000.00
Fixed Income Clearing Corp	U.S. Treasury Repurchase Agreement	CR1947512	1,600,000,000.00	3/2/2020	3/2/2020	1.63%	1,600,000,000.00
Fixed Income Clearing Corp	U.S. Treasury Repurchase Agreement	CR4344519	2,225,000,000.00	3/2/2020	3/2/2020	1.61%	2,225,000,000.00
Fixed Income Clearing Corp	U.S. Treasury Repurchase Agreement	CR2250429	700,000,088.24	3/2/2020	3/2/2020	1.63%	700,000,088.24

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR4738983	325,000,000.00	3/2/2020	3/2/2020	1.61%	325,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR3021167	700,000,000.00	3/3/2020	3/3/2020	1.60%	700,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR4230882	100,005,276.00	3/2/2020	3/2/2020	1.62%	100,005,276.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR3167135	350,000,000.00	3/3/2020	3/3/2020	1.60%	350,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR2149787	150,000,000.00	3/4/2020	3/4/2020	1.60%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR1640695	200,000,000.00	3/5/2020	3/5/2020	1.60%	200,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR3332952	225,000,000.00	3/12/2020	3/12/2020	1.62%	225,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR0229771	325,000,000.00	3/2/2020	3/29/2020	1.61%	325,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR5134596	150,000,000.00	3/2/2020	3/2/2020	1.61%	150,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR5525553	300,000,000.00	3/2/2020	3/29/2020	1.61%	300,000,000.00
Mizuho Securities USA LLC	U.S. Treasury Repurchase Agreement	CR5354699	600,000,000.00	3/2/2020	3/2/2020	1.61%	600,000,000.00
MUFG Securities Canada	U.S. Treasury Repurchase Agreement	CR5219793	500,000,000.00	3/2/2020	3/2/2020	1.61%	500,000,000.00
MUFG Securities Canada	U.S. Treasury Repurchase Agreement	CR1531183	300,000,000.00	3/5/2020	3/5/2020	1.60%	300,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR5426844	900,000,000.00	3/2/2020	3/2/2020	1.61%	900,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR8354969	350,000,000.00	3/6/2020	3/6/2020	1.62%	350,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR5956352	350,000,000.00	3/6/2020	3/6/2020	1.61%	350,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR3179692	450,000,000.00	3/6/2020	3/6/2020	1.61%	450,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR1330842	300,000,000.00	3/6/2020	3/6/2020	1.61%	300,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR1716669	350,000,000.00	3/6/2020	3/6/2020	1.57%	350,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR5567530	200,000,000.00	3/2/2020	3/2/2020	1.61%	200,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR4135818	1,125,000,000.00	3/2/2020	3/6/2020	1.62%	1,125,000,000.00
Societe Generale/NY	U.S. Treasury Repurchase Agreement	CR1616554	400,000,000.00	3/3/2020	3/3/2020	1.62%	400,000,000.00
Societe Generale/NY	U.S. Treasury Repurchase Agreement	CR1556958	350,000,000.00	3/6/2020	3/6/2020	1.62%	350,000,000.00

## PORTFOLIO MATURITY<sup>1,2</sup>

Overnight	43.9%
2-7 days	27.4%
8-29 days	14.2%
30-60 days	2.9%
61-120 days	6.6%
121+ days	5.0%

## PORTFOLIO ALLOCATION<sup>2</sup>

U.S. Government Agency Debt	38.6%
U.S. Government Agency Repurchase Agreements	7.8%
U.S. Treasury Debt	5.7%
U.S. Treasury Repurchase Agreements	46.9%
Investment Companies	1.0%

<sup>1</sup> Calculated using WAM maturity date as defined below

<sup>2</sup> 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](http://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.

FIRST AMERICAN FUNDS®

 Asset Management, Advisor



P.O. Box 1330, Minneapolis, MN 55440-1330

**| NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE**