



Monthly Money Market Holdings Report

**First American Government Obligations Fund**

Unaudited Money Market Fund Holdings as-of 7/31/2019

Weighted Average Maturity (WAM) 19 Days

Weighted Average Life (WAL) 104 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	8/7/2019	8/7/2019	2.21%	150,000,000.00
Goldman Sachs Financial Square Money Market Fund	Investment Company	38141W273	100,000,000.00	8/7/2019	8/7/2019	2.23%	100,000,000.00
Invesco Government & Agency Portfolio	Investment Company	825252885	175,000,000.00	8/7/2019	8/7/2019	2.19%	175,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDM5	25,000,000.00	8/1/2019	3/18/2021	2.54%	24,993,118.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKNC6	25,000,000.00	8/1/2019	5/28/2021	2.53%	25,002,558.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	25,000,000.00	8/1/2019	5/28/2021	2.25%	24,950,278.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKV7	23,000,000.00	8/1/2019	5/7/2021	2.52%	23,028,091.97
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKHC3	40,000,000.00	8/1/2019	1/15/2021	2.53%	39,988,159.60
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKUW4	38,000,000.00	8/1/2019	7/9/2021	2.50%	37,985,243.46
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCM9	50,000,000.00	8/1/2019	2/12/2020	2.16%	49,972,451.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVX1	50,000,000.00	8/1/2019	7/19/2021	2.46%	49,980,667.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUD9	100,000,000.00	8/1/2019	7/13/2020	2.57%	100,089,418.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCA2	146,400,000.00	8/1/2019	3/1/2021	2.48%	146,339,993.57
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	175,000,000.00	8/1/2019	6/7/2021	2.52%	175,030,982.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKAC0	125,000,000.00	8/1/2019	2/8/2021	2.25%	124,830,006.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXC8	50,000,000.00	8/1/2019	8/17/2020	2.56%	50,040,543.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	27,000,000.00	8/1/2019	8/17/2020	2.17%	26,989,341.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBB1	45,000,000.00	8/1/2019	2/22/2021	2.54%	45,022,922.55
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHH71	50,000,000.00	8/1/2019	10/18/2019	2.42%	49,997,255.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJX2	40,000,000.00	8/1/2019	2/6/2020	2.45%	39,997,798.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQD1	45,000,000.00	8/1/2019	6/10/2021	2.50%	44,974,751.85
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJL23	25,000,000.00	8/1/2019	10/23/2020	2.56%	25,019,985.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJGZ6	25,000,000.00	8/1/2019	2/19/2020	2.16%	24,995,903.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJYH6	50,000,000.00	8/1/2019	9/4/2020	2.55%	50,037,686.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	222,550,000.00	8/1/2019	6/1/2020	2.36%	222,353,564.02
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKNT9	90,000,000.00	8/3/2019	6/3/2021	2.46%	89,921,655.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP45	75,000,000.00	8/5/2019	8/5/2020	2.38%	74,957,991.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJPF0	50,000,000.00	8/6/2019	5/15/2020	2.17%	49,986,713.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJBU2	25,750,000.00	8/6/2019	2/6/2020	2.37%	25,735,969.86
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KB5	50,000,000.00	8/6/2019	8/6/2019	2.59%	49,985,416.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKUC8	183,000,000.00	8/8/2019	7/8/2021	2.48%	182,944,450.35
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	15,910,000.00	8/10/2019	2/10/2020	2.35%	15,912,889.26
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4W6	100,000,000.00	8/10/2019	9/10/2020	2.46%	100,008,509.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZA0	50,000,000.00	8/11/2019	9/11/2020	2.36%	49,954,720.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKAAA4	125,000,000.00	8/11/2019	2/11/2021	2.44%	124,937,172.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEBG4	75,000,000.00	8/12/2019	11/12/2019	2.40%	75,050,416.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2Q5	50,000,000.00	8/12/2019	9/12/2019	2.34%	49,999,496.00

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	3133EKKZ8	225,000,000.00	8/13/2019	5/13/2021	2.39%	224,808,705.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDH6	100,000,000.00	8/13/2019	1/13/2021	2.39%	99,945,135.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ2N8	50,000,000.00	8/14/2019	12/14/2020	2.39%	49,977,503.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ5K1	50,000,000.00	8/15/2019	1/15/2021	2.42%	49,997,244.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJG52	101,000,000.00	8/16/2019	7/16/2020	2.34%	100,941,471.51
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGX8	75,000,000.00	8/16/2019	4/16/2021	2.41%	74,956,890.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJT82	75,000,000.00	8/16/2019	11/16/2020	2.43%	74,924,487.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3H0	280,300,000.00	8/19/2019	10/19/2020	2.36%	280,202,965.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	75,000,000.00	8/19/2019	8/19/2019	2.27%	75,008,598.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJGR4	225,000,000.00	8/19/2019	11/19/2019	2.28%	224,961,239.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	46,100,000.00	8/19/2019	4/19/2021	2.37%	46,045,848.17
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQK5	75,000,000.00	8/19/2019	3/17/2021	2.36%	74,929,326.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJSK6	44,000,000.00	8/19/2019	3/19/2020	2.25%	43,970,921.72
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	50,000,000.00	8/19/2019	1/19/2021	2.37%	49,978,120.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJU49	100,000,000.00	8/20/2019	7/20/2020	2.29%	99,960,782.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KT6	30,000,000.00	8/22/2019	8/22/2019	2.66%	29,963,250.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJPO5	50,000,000.00	8/22/2019	5/22/2020	2.38%	49,947,766.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJGV5	50,000,000.00	8/23/2019	3/23/2020	2.25%	49,977,466.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	79,560,000.00	8/25/2019	9/25/2020	2.31%	79,519,495.21
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB57	50,000,000.00	8/25/2019	3/25/2020	2.24%	49,972,508.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWX0	25,000,000.00	8/26/2019	1/26/2021	2.34%	24,987,710.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	35,000,000.00	8/26/2019	7/26/2021	2.37%	34,986,415.80
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ5Z8	125,000,000.00	8/26/2019	9/25/2020	2.31%	124,950,570.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJSX8	25,000,000.00	8/27/2019	3/27/2020	2.19%	24,983,729.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJW96	200,000,000.00	8/27/2019	11/27/2020	2.28%	199,868,616.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4U6	50,000,000.00	8/27/2019	1/27/2020	2.22%	50,007,067.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ6M6	100,000,000.00	8/28/2019	1/28/2021	2.31%	99,961,859.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJD30	75,000,000.00	8/28/2019	5/28/2020	2.22%	74,953,283.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4D8	100,000,000.00	8/28/2019	12/28/2020	2.34%	100,021,508.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKNF9	125,000,000.00	8/29/2019	12/29/2020	2.28%	124,902,993.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQL6	50,000,000.00	8/29/2019	5/29/2020	2.22%	49,968,708.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJY29	150,000,000.00	8/30/2019	11/30/2020	2.44%	149,857,329.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ51	50,000,000.00	9/4/2019	9/4/2020	2.41%	49,965,716.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3M9	50,000,000.00	9/24/2019	6/24/2020	2.23%	49,960,890.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MC1	30,000,000.00	9/24/2019	9/24/2019	2.69%	29,904,600.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MF4	25,000,000.00	9/27/2019	9/27/2019	2.71%	24,916,083.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Y3	65,000,000.00	9/28/2019	12/28/2020	2.26%	64,947,179.05
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MJ6	12,000,000.00	9/30/2019	9/30/2019	2.67%	11,957,600.04
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHE66	115,000,000.00	10/10/2019	10/10/2019	2.21%	115,014,312.90
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	50,000,000.00	10/29/2019	10/29/2020	2.16%	49,945,059.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313312NV8	70,000,000.00	11/4/2019	11/4/2020	2.72%	69,615,777.70
Federal Farm Credit Bank	U.S. Government Agency Debt	313312NX4	50,000,000.00	11/6/2019	11/6/2019	2.72%	49,719,778.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TW0	16,000,000.00	3/4/2020	3/4/2020	2.05%	15,808,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312UN8	25,000,000.00	3/20/2020	3/20/2020	2.05%	24,677,777.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKRS7	50,000,000.00	6/19/2020	6/19/2020	2.29%	49,991,322.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG3Q6	97,000,000.00	8/1/2019	3/12/2021	2.54%	97,054,695.39
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQY6	70,000,000.00	8/1/2019	1/17/2020	2.47%	70,005,296.90
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG2E4	135,000,000.00	8/1/2019	12/6/2019	2.45%	134,998,975.35
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFXS1	199,000,000.00	8/1/2019	8/27/2019	2.44%	198,993,864.83
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRL1	79,000,000.00	8/1/2019	7/17/2020	2.45%	78,983,831.86
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGGX7	129,000,000.00	8/1/2019	2/21/2020	2.44%	128,989,459.41

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	3130AGSE6	65,000,000.00	8/1/2019	4/22/2020	2.45%	64,992,430.10
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGD85	100,000,000.00	8/1/2019	8/30/2019	2.43%	99,996,779.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	55,000,000.00	8/1/2019	10/1/2020	2.53%	55,028,485.60
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGKE4	64,000,000.00	8/1/2019	8/25/2020	2.46%	64,006,445.44
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGAF2	173,000,000.00	8/1/2019	10/9/2019	2.45%	172,989,045.64
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	60,500,000.00	8/1/2019	1/22/2021	2.47%	60,479,086.36
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	50,000,000.00	8/1/2019	6/19/2020	2.46%	49,994,003.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGMZ5	100,000,000.00	8/1/2019	12/20/2019	2.43%	99,990,928.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGPJ8	53,000,000.00	8/1/2019	9/28/2020	2.47%	52,990,659.81
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGM85	45,000,000.00	8/1/2019	6/11/2021	2.50%	44,987,103.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGLX1	115,000,000.00	8/1/2019	12/11/2019	2.42%	114,986,582.95
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGQA6	119,000,000.00	8/1/2019	7/8/2021	2.50%	118,957,865.67
Federal Home Loan Bank	U.S. Government Agency Debt	313384JW0	94,327,000.00	8/1/2019	8/1/2019	2.42%	94,327,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG4G7	120,000,000.00	8/1/2019	9/20/2019	2.45%	119,993,710.80
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFS73	30,000,000.00	8/1/2019	7/24/2020	2.50%	30,006,782.70
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFWY9	97,500,000.00	8/1/2019	2/21/2020	2.46%	97,500,236.93
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGMU6	100,000,000.00	8/1/2019	1/17/2020	2.43%	99,986,631.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFFW2	95,000,000.00	8/1/2019	11/15/2019	2.49%	95,009,880.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGTW5	55,000,000.00	8/1/2019	1/28/2021	2.51%	54,983,673.80
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGTF2	101,000,000.00	8/1/2019	7/23/2021	2.49%	100,960,473.65
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK22	50,000,000.00	8/1/2019	9/10/2019	2.48%	50,000,019.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK30	150,000,000.00	8/1/2019	6/10/2020	2.53%	150,080,662.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACYK4	50,000,000.00	8/2/2019	12/2/2019	2.38%	49,991,532.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384JX8	409,000,000.00	8/2/2019	8/2/2019	2.44%	408,976,143.03
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADCD2	50,000,000.00	8/6/2019	1/6/2020	2.33%	49,983,933.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACZ80	150,000,000.00	8/6/2019	12/6/2019	2.32%	149,974,050.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADXL1	100,000,000.00	8/6/2019	4/6/2020	2.35%	99,955,826.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AES27	25,000,000.00	8/7/2019	2/7/2020	2.38%	24,988,446.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADYC0	50,000,000.00	8/7/2019	10/7/2019	2.34%	49,995,653.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJD5	100,000,000.00	8/7/2019	1/29/2020	2.21%	100,024,859.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384KC2	254,857,000.00	8/7/2019	8/7/2019	2.39%	254,767,800.05
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2N3	100,000,000.00	8/7/2019	8/7/2019	2.33%	100,001,945.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADCN0	30,000,000.00	8/8/2019	1/8/2020	2.33%	29,988,933.90
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERH5	100,000,000.00	8/8/2019	2/7/2020	2.31%	99,948,373.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEB58	100,000,000.00	8/8/2019	11/8/2019	2.32%	99,981,180.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADBL5	50,000,000.00	8/8/2019	1/8/2020	2.33%	49,981,556.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADXT4	100,000,000.00	8/9/2019	10/9/2019	2.35%	99,990,992.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384KE8	44,400,000.00	8/9/2019	8/9/2019	2.42%	44,379,279.85
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACEL4	75,000,000.00	8/9/2019	9/9/2019	2.34%	74,995,672.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADDJ8	50,000,000.00	8/10/2019	1/10/2020	2.35%	49,981,199.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERT9	50,000,000.00	8/10/2019	2/10/2020	2.36%	49,965,346.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACE34	25,000,000.00	8/11/2019	9/11/2019	2.34%	24,998,665.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACE83	75,000,000.00	8/11/2019	9/11/2019	2.34%	74,995,311.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD2P6	25,000,000.00	8/12/2019	12/12/2019	2.35%	24,995,463.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADNG3	25,000,000.00	8/12/2019	2/12/2020	2.34%	24,988,792.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEA6	50,000,000.00	8/13/2019	1/13/2020	2.29%	49,980,971.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD3S9	50,000,000.00	8/13/2019	12/13/2019	2.31%	49,990,861.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC5E0	100,000,000.00	8/14/2019	8/14/2019	2.30%	99,998,029.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384KL2	100,000,000.00	8/15/2019	8/15/2019	2.44%	99,918,333.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	218,000,000.00	8/16/2019	8/16/2019	2.40%	217,809,250.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACFZ2	75,000,000.00	8/16/2019	9/16/2019	2.30%	74,994,820.50

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	3130AGFM2	75,000,000.00	8/16/2019	11/16/2020	2.36%	74,971,917.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRQ0	200,000,000.00	8/17/2019	1/17/2020	2.34%	199,981,458.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	50,000,000.00	8/17/2019	4/17/2020	2.31%	49,976,431.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACNQ3	100,000,000.00	8/17/2019	10/17/2019	2.28%	99,985,524.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD5Q1	50,000,000.00	8/18/2019	12/18/2019	2.28%	49,990,476.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQJ9	50,000,000.00	8/18/2019	2/18/2020	2.35%	49,969,226.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACA95	50,000,000.00	8/19/2019	8/19/2019	2.27%	49,998,639.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACAW4	50,000,000.00	8/19/2019	8/19/2019	2.27%	49,998,639.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AETH3	50,000,000.00	8/20/2019	2/20/2020	2.24%	49,977,809.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384KS7	390,692,000.00	8/21/2019	8/21/2019	2.29%	390,236,191.36
Federal Home Loan Bank	U.S. Government Agency Debt	313384KU2	96,325,000.00	8/23/2019	8/23/2019	2.38%	96,201,383.24
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEV4	94,750,000.00	8/23/2019	1/23/2020	2.23%	94,711,722.90
Federal Home Loan Bank	U.S. Government Agency Debt	3130AETT7	50,000,000.00	8/24/2019	2/24/2020	2.24%	49,977,135.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACHV9	50,000,000.00	8/25/2019	9/25/2019	2.24%	49,995,710.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADAF9	80,000,000.00	8/26/2019	12/26/2019	2.28%	79,975,933.60
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFC96	50,000,000.00	8/26/2019	10/26/2020	2.29%	49,987,815.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFY92	150,000,000.00	8/26/2019	8/26/2019	2.25%	149,996,449.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGJL0	100,000,000.00	8/27/2019	3/27/2020	2.25%	99,971,105.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJZ6	196,500,000.00	8/28/2019	1/28/2020	2.20%	196,418,405.34
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACCR3	50,000,000.00	8/28/2019	8/28/2019	2.21%	49,997,982.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACDB7	75,000,000.00	8/28/2019	8/28/2019	2.21%	74,996,973.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACC36	75,000,000.00	8/28/2019	8/28/2019	2.21%	74,996,973.75
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	49,500,000.00	8/28/2019	8/28/2019	2.38%	49,422,037.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKA9	25,000,000.00	8/28/2019	1/28/2020	2.21%	24,989,619.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	250,000,000.00	8/30/2019	8/30/2019	2.38%	249,577,082.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384LF4	100,000,000.00	9/3/2019	9/3/2019	2.35%	99,805,667.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384LG2	145,000,000.00	9/4/2019	9/4/2019	2.21%	144,709,678.10
Federal Home Loan Bank	U.S. Government Agency Debt	313384LJ6	168,550,000.00	9/6/2019	9/6/2019	2.35%	168,192,674.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384LP2	101,000,000.00	9/11/2019	9/11/2019	2.29%	100,756,141.56
Federal Home Loan Bank	U.S. Government Agency Debt	313384LW7	405,200,000.00	9/18/2019	9/18/2019	2.21%	404,054,633.32
Federal Home Loan Bank	U.S. Government Agency Debt	313384LY3	459,450,000.00	9/20/2019	9/20/2019	2.17%	458,097,177.04
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEHP8	50,000,000.00	9/22/2019	6/22/2020	2.16%	49,954,322.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384MF3	250,000,000.00	9/27/2019	9/27/2019	2.19%	249,160,832.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384ML0	31,246,000.00	10/2/2019	10/2/2019	2.22%	31,132,993.53
Federal Home Loan Bank	U.S. Government Agency Debt	313384MN6	224,000,000.00	10/4/2019	10/4/2019	2.20%	223,163,734.08
Federal Home Loan Bank	U.S. Government Agency Debt	313384MR7	200,000,000.00	10/7/2019	10/7/2019	2.16%	199,218,334.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADY71	150,000,000.00	10/7/2019	10/7/2019	2.15%	149,983,945.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE3K4	50,000,000.00	10/17/2019	4/17/2020	2.08%	49,954,028.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADG71	50,000,000.00	10/17/2019	1/17/2020	2.18%	49,986,048.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADFB3	50,000,000.00	10/17/2019	1/17/2020	2.18%	49,986,048.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384NC9	624,000,000.00	10/18/2019	10/18/2019	2.14%	621,160,800.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGNC5	75,000,000.00	10/21/2019	1/21/2020	2.28%	74,983,185.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADF64	50,000,000.00	10/22/2019	1/22/2020	2.16%	49,985,599.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384NH8	20,000,000.00	10/23/2019	10/23/2019	2.12%	19,903,166.60
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFSD0	50,000,000.00	10/25/2019	1/25/2021	2.20%	49,961,418.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJN3	50,000,000.00	10/29/2019	1/29/2020	2.13%	49,983,740.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384NV7	75,000,000.00	11/4/2019	11/4/2019	2.11%	74,588,333.25
Federal Home Loan Bank	U.S. Government Agency Debt	313384PE3	25,000,000.00	11/13/2019	11/13/2019	2.41%	24,849,777.75
Federal Home Loan Bank	U.S. Government Agency Debt	313384PM5	14,900,000.00	11/20/2019	11/20/2019	2.37%	14,804,441.38
Federal Home Loan Bank	U.S. Government Agency Debt	313384PU7	232,061,000.00	11/27/2019	11/27/2019	2.37%	230,478,859.16
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG4E2	100,000,000.00	12/19/2019	12/19/2019	2.54%	100,056,027.00

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	313384RH4	200,000,000.00	1/3/2020	1/3/2020	2.05%	198,251,944.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384SC4	100,000,000.00	1/22/2020	1/22/2020	2.06%	99,018,833.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSR7	125,000,000.00	1/24/2020	1/24/2020	2.13%	125,014,362.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG3Z6	34,440,000.00	3/20/2020	3/20/2020	2.50%	34,451,575.28
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGHC2	100,000,000.00	5/28/2020	5/28/2020	2.49%	100,031,890.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGM36	78,100,000.00	6/17/2020	6/17/2020	2.39%	78,079,835.36
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSK2	200,000,000.00	7/23/2020	7/23/2020	2.08%	199,855,782.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGT70	95,000,000.00	7/29/2020	7/29/2020	2.19%	94,967,320.95
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGUE3	100,000,000.00	8/5/2020	8/5/2020	2.20%	99,947,590.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTJ46	200,000,000.00	8/1/2019	1/22/2021	2.45%	199,940,510.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTSM6	50,000,000.00	8/1/2019	9/8/2020	2.45%	49,996,633.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTPW7	100,000,000.00	8/1/2019	8/21/2020	2.45%	99,996,708.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTLX9	100,000,000.00	8/1/2019	11/1/2019	2.43%	99,992,405.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTD26	200,000,000.00	8/1/2019	1/12/2021	2.45%	199,944,136.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3137EAEH8	15,395,000.00	8/15/2019	8/15/2019	2.67%	15,389,506.60
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3137EADM8	168,114,000.00	10/2/2019	10/2/2019	2.63%	167,847,693.97
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	313396NB5	5,000,000.00	10/17/2019	10/17/2019	2.29%	4,977,541.65
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134G9KW6	25,000,000.00	11/26/2019	11/26/2019	1.34%	24,930,551.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTQL0	75,000,000.00	5/22/2020	5/22/2020	2.48%	75,009,630.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTLZ4	175,000,000.00	5/29/2020	5/29/2020	2.51%	175,006,672.75
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTRX3	45,050,000.00	6/4/2020	6/4/2020	2.41%	45,050,182.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTSQ7	175,000,000.00	6/9/2020	6/9/2020	2.43%	175,012,680.50
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTZS5	60,000,000.00	7/9/2020	7/9/2020	2.28%	60,008,887.20
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U76	80,000,000.00	8/1/2019	4/30/2020	2.52%	80,051,988.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V26	40,000,000.00	8/1/2019	7/30/2020	2.48%	40,012,434.80
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V67	67,000,000.00	8/1/2019	10/30/2020	2.50%	67,025,421.81
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TH6	127,103,000.00	8/1/2019	1/30/2020	2.52%	127,208,203.15
Bank of America Securities Inc.	U.S. Government Agency Repurchase Agreement	CR3758107	150,000,000.00	8/1/2019	8/1/2019	2.58%	150,000,000.00
BNP Paribas SA	U.S. Government Agency Repurchase Agreement	CR3119383	100,000,000.00	8/1/2019	8/1/2019	2.58%	100,000,000.00
Fixed Income Clearing Corp	U.S. Government Agency Repurchase Agreement	CR3548631	2,825,000,000.00	8/1/2019	8/1/2019	2.58%	2,825,000,000.00
Fixed Income Clearing Corp	U.S. Government Agency Repurchase Agreement	CR3241732	400,000,000.00	8/1/2019	8/1/2019	2.28%	400,000,000.00
Fixed Income Clearing Corp	U.S. Government Agency Repurchase Agreement	CR5912397	400,000,000.00	8/1/2019	8/1/2019	2.53%	400,000,000.00
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	CR3546619	700,000,000.00	8/1/2019	8/1/2019	2.54%	700,000,000.00
HSBC Securities (USA) Inc.	U.S. Government Agency Repurchase Agreement	CR3639216	1,000,000,000.00	8/1/2019	8/1/2019	2.58%	1,000,000,000.00
RBC Dominion Securities Inc.	U.S. Government Agency Repurchase Agreement	CR3857495	100,000,000.00	8/1/2019	8/1/2019	2.57%	100,000,000.00
RBC Dominion Securities Inc.	U.S. Government Agency Repurchase Agreement	CR2448478	475,000,000.00	8/7/2019	8/7/2019	2.32%	475,000,000.00
RBC Dominion Securities Inc.	U.S. Government Agency Repurchase Agreement	CR6303778	475,000,000.00	8/7/2019	8/7/2019	2.19%	475,000,000.00
Societe Generale SA	U.S. Government Agency Repurchase Agreement	CR3935614	125,000,000.00	8/1/2019	8/1/2019	2.58%	125,000,000.00
United States Treasury	U.S. Treasury Debt	9128285Y2	565,000,000.00	8/1/2019	1/31/2021	2.24%	564,492,579.15
United States Treasury	U.S. Treasury Debt	912828V31	50,000,000.00	1/15/2020	1/15/2020	1.99%	49,814,453.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Bank of Montreal	U.S. Treasury Repurchase Agreement	CR3029939	100,000,000.00	8/1/2019	8/1/2019	2.57%	100,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR6868878	650,428,148.00	8/1/2019	8/1/2019	2.56%	650,428,148.00
Barclays Capital Inc.	U.S. Treasury Repurchase Agreement	CR3052824	250,000,000.00	8/1/2019	8/1/2019	2.57%	250,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR3173406	100,000,000.00	8/1/2019	8/1/2019	2.58%	100,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR2344537	500,000,000.00	8/1/2019	8/1/2019	2.59%	500,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR2154654	500,000,000.00	8/6/2019	8/6/2019	2.41%	500,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR4035802	850,000,000.00	8/7/2019	8/7/2019	2.37%	850,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR5038532	200,000,000.00	8/7/2019	8/7/2019	2.26%	200,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR4616130	1,200,000,000.00	8/7/2019	8/7/2019	2.32%	1,200,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR3839113	175,000,000.00	8/7/2019	8/7/2019	2.28%	175,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR8359737	950,000,000.00	8/7/2019	8/7/2019	2.22%	950,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR6868879	1,049,813,852.00	8/1/2019	8/1/2019	2.57%	1,049,813,852.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR2818035	400,000,000.00	8/2/2019	8/2/2019	2.45%	400,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR1612918	500,000,000.00	8/8/2019	8/8/2019	2.36%	500,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR4406094	150,000,000.00	8/7/2019	8/7/2019	2.35%	150,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR3735881	750,000,000.00	8/7/2019	8/7/2019	2.28%	750,000,000.00
Federal Reserve Bank of New York	U.S. Treasury Repurchase Agreement	CR5612021	50,000,000.00	8/1/2019	8/1/2019	2.28%	50,000,000.00
Fixed Income Clearing Corp	U.S. Treasury Repurchase Agreement	CR3233507	2,700,000,000.00	8/1/2019	8/1/2019	2.58%	2,700,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR3606033	160,000,000.00	8/1/2019	8/1/2019	2.57%	160,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR3148515	700,000,000.00	8/6/2019	8/6/2019	2.33%	700,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR3020151	625,000,000.00	8/7/2019	8/7/2019	2.27%	625,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR3128319	150,000,000.00	8/6/2019	8/6/2019	2.31%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR3538541	100,000,000.00	8/12/2019	8/12/2019	2.31%	100,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR3005137	150,000,000.00	8/14/2019	8/14/2019	2.23%	150,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR3630975	200,000,000.00	8/1/2019	8/1/2019	2.33%	200,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR3719596	700,000,000.00	8/1/2019	8/1/2019	2.58%	700,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR0229771	325,000,000.00	8/1/2019	8/30/2019	2.43%	325,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR5525553	300,000,000.00	8/1/2019	8/30/2019	2.43%	300,000,000.00
Mizuho Securities (USA) LLC	U.S. Treasury Repurchase Agreement	CR3832571	300,000,000.00	8/1/2019	8/1/2019	2.56%	300,000,000.00
MUFG Securities Canada	U.S. Treasury Repurchase Agreement	CR3819727	650,000,000.00	8/1/2019	8/1/2019	2.57%	650,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR3845581	830,000,000.00	8/1/2019	8/1/2019	2.56%	830,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR4023311	350,000,000.00	8/7/2019	8/7/2019	2.25%	350,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR1817749	600,000,000.00	8/7/2019	8/7/2019	2.26%	600,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR3995337	400,000,000.00	8/1/2019	8/1/2019	2.57%	400,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR4135818	1,500,000,000.00	8/1/2019	8/7/2019	2.42%	1,500,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR5117476	750,000,000.00	8/1/2019	8/7/2019	2.42%	750,000,000.00
Societe Generale/NY	U.S. Treasury Repurchase Agreement	CR2943247	350,000,000.00	8/16/2019	8/16/2019	2.34%	350,000,000.00
TD Securities (USA) LLC	U.S. Treasury Repurchase Agreement	CR4046932	900,000,000.00	8/1/2019	8/1/2019	2.58%	900,000,000.00

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

Overnight	48.6%
2-7 days	23.0%
8-29 days	15.4%
30-60 days	4.7%
61-120 days	5.0%
121+ days	3.3%

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

U.S. Government Agency Debt	40.8%
U.S. Government Agency Repurchase Agreements	13.8%
U.S. Treasury Debt	1.3%
U.S. Treasury Repurchase Agreements	43.2%
Investment Companies	0.9%

<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®**

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

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