



Monthly Money Market Holdings Report

**First American Government Obligations Fund**

Unaudited Money Market Fund Holdings as-of 6/28/2019

Weighted Average Maturity (WAM) 19 Days

Weighted Average Life (WAL) 105 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
BlackRock Liquidity Funds FedFund Portfolio	Investment Company	09248U700	200,000,000.00	7/5/2019	7/5/2019	2.26%	200,000,000.00
Dreyfus Government Cash Management Fund	Investment Company	262006208	50,000,000.00	7/5/2019	7/5/2019	2.26%	50,000,000.00
Goldman Sachs Financial Square Money Market Fund	Investment Company	38141W273	200,000,000.00	7/5/2019	7/5/2019	2.30%	200,000,000.00
Invesco Government & Agency Portfolio	Investment Company	825252885	200,000,000.00	7/5/2019	7/5/2019	2.24%	200,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJYH6	50,000,000.00	7/1/2019	9/4/2020	2.54%	50,020,881.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	222,550,000.00	7/1/2019	6/1/2020	2.40%	222,324,826.14
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKV7	23,000,000.00	7/1/2019	5/7/2021	2.56%	23,029,252.78
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKHC3	40,000,000.00	7/1/2019	1/15/2021	2.56%	39,987,537.60
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDM5	25,000,000.00	7/1/2019	3/18/2021	2.58%	24,992,919.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCA2	146,400,000.00	7/1/2019	3/1/2021	2.52%	146,318,351.26
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBB1	45,000,000.00	7/1/2019	2/22/2021	2.53%	45,003,926.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHH71	50,000,000.00	7/1/2019	10/18/2019	2.41%	49,996,391.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKAC0	125,000,000.00	7/1/2019	2/8/2021	2.26%	124,820,230.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	27,000,000.00	7/1/2019	8/17/2020	2.18%	26,988,437.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUD9	100,000,000.00	7/1/2019	7/13/2020	2.56%	100,084,799.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJL23	25,000,000.00	7/1/2019	10/23/2020	2.54%	25,010,854.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJGZ6	25,000,000.00	7/1/2019	2/19/2020	2.18%	24,995,238.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCM9	50,000,000.00	7/1/2019	2/12/2020	2.18%	49,967,912.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ6X2	40,000,000.00	7/1/2019	2/6/2020	2.48%	39,997,161.60
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXC8	50,000,000.00	7/1/2019	8/17/2020	2.54%	50,024,334.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQL6	50,000,000.00	7/1/2019	5/29/2020	2.41%	49,963,751.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQY2	100,000,000.00	7/1/2019	7/12/2019	2.42%	99,999,803.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	175,000,000.00	7/1/2019	6/7/2021	2.52%	175,032,569.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQD1	45,000,000.00	7/1/2019	6/10/2021	2.53%	44,973,786.60
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	25,000,000.00	7/1/2019	5/28/2021	2.27%	24,947,992.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKNC6	25,000,000.00	7/1/2019	5/28/2021	2.52%	24,991,280.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKNF9	125,000,000.00	7/1/2019	12/29/2020	2.47%	124,882,563.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJPF0	50,000,000.00	7/2/2019	5/15/2020	2.18%	49,985,186.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQK2	100,000,000.00	7/3/2019	7/3/2019	2.39%	99,999,952.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKN79	90,000,000.00	7/3/2019	6/3/2021	2.51%	89,908,297.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJPA5	75,000,000.00	7/5/2019	8/5/2020	2.45%	74,946,990.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJBU2	25,750,000.00	7/6/2019	2/6/2020	2.42%	25,736,715.06
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKUC8	125,000,000.00	7/8/2019	7/8/2021	2.55%	124,951,211.25
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HW3	100,000,000.00	7/8/2019	7/8/2019	2.61%	99,957,222.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4W6	100,000,000.00	7/10/2019	9/10/2020	2.50%	99,998,414.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHE66	115,000,000.00	7/10/2019	10/10/2019	2.46%	115,020,887.45
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	15,910,000.00	7/10/2019	2/10/2020	2.38%	15,915,194.14

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	7/11/2019	2/11/2021	2.48%	124,918,641.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZA0	50,000,000.00	7/11/2019	9/11/2020	2.41%	49,946,191.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2Q5	50,000,000.00	7/12/2019	9/12/2019	2.39%	49,999,142.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHRB1	109,880,000.00	7/12/2019	7/12/2019	2.38%	109,878,170.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	225,000,000.00	7/13/2019	5/13/2021	2.48%	224,770,542.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDH6	100,000,000.00	7/13/2019	1/13/2021	2.48%	99,929,874.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ2N8	50,000,000.00	7/14/2019	12/14/2020	2.46%	49,970,264.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ5K1	50,000,000.00	7/15/2019	1/15/2021	2.49%	49,991,039.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJG52	101,000,000.00	7/16/2019	7/16/2020	2.40%	100,924,969.12
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGX8	75,000,000.00	7/16/2019	4/16/2021	2.47%	74,945,383.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQK5	75,000,000.00	7/17/2019	3/17/2021	2.44%	74,916,213.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJSK6	44,000,000.00	7/19/2019	3/19/2020	2.34%	43,974,059.36
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3H0	280,300,000.00	7/19/2019	10/19/2020	2.46%	280,165,071.99
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	75,000,000.00	7/19/2019	8/19/2019	2.37%	75,020,794.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJGR4	225,000,000.00	7/19/2019	11/19/2019	2.37%	224,950,567.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	46,100,000.00	7/19/2019	4/19/2021	2.47%	46,037,506.84
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJU49	100,000,000.00	7/20/2019	7/20/2020	2.41%	99,945,019.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJGV5	50,000,000.00	7/23/2019	3/23/2020	2.40%	49,982,644.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB57	50,000,000.00	7/25/2019	3/25/2020	2.38%	49,976,862.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	79,560,000.00	7/25/2019	9/25/2020	2.45%	79,508,083.12
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ5Z8	125,000,000.00	7/25/2019	9/25/2020	2.46%	124,933,602.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4U6	50,000,000.00	7/27/2019	1/27/2020	2.38%	50,015,707.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJW96	200,000,000.00	7/27/2019	11/27/2020	2.45%	199,836,960.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJSX8	25,000,000.00	7/27/2019	3/27/2020	2.36%	24,984,875.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJD30	75,000,000.00	7/28/2019	5/28/2020	2.39%	74,945,955.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ6M6	100,000,000.00	7/28/2019	1/28/2021	2.48%	99,947,520.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4D8	100,000,000.00	7/28/2019	12/28/2020	2.50%	99,994,211.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	50,000,000.00	7/29/2019	10/29/2020	2.49%	49,941,459.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KB5	50,000,000.00	8/6/2019	8/6/2019	2.59%	49,889,500.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEBG4	75,000,000.00	8/12/2019	11/12/2019	2.40%	75,065,681.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJT82	75,000,000.00	8/16/2019	11/16/2020	2.43%	74,919,420.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KT6	30,000,000.00	8/22/2019	8/22/2019	2.66%	29,904,233.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJPQ6	50,000,000.00	8/22/2019	5/22/2020	2.38%	49,942,222.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJY29	150,000,000.00	8/30/2019	11/30/2020	2.44%	149,848,326.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ51	50,000,000.00	9/4/2019	9/4/2020	2.41%	49,963,087.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3M9	50,000,000.00	9/24/2019	6/24/2020	2.23%	49,957,339.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MC1	30,000,000.00	9/24/2019	9/24/2019	2.69%	29,847,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MF4	25,000,000.00	9/27/2019	9/27/2019	2.71%	24,868,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Y3	65,000,000.00	9/28/2019	12/28/2020	2.26%	64,944,251.45
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MJ6	12,000,000.00	9/30/2019	9/30/2019	2.67%	11,934,480.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312NV8	70,000,000.00	11/4/2019	11/4/2019	2.72%	69,485,500.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312NX4	50,000,000.00	11/6/2019	11/6/2019	2.72%	49,626,666.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKRS7	50,000,000.00	6/19/2020	6/19/2020	2.29%	50,005,287.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQY6	70,000,000.00	7/1/2019	1/17/2020	2.50%	69,994,463.70
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG3Q6	97,000,000.00	7/1/2019	3/12/2021	2.57%	97,007,591.22
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGKE4	64,000,000.00	7/1/2019	8/25/2020	2.49%	64,006,954.24
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG2E4	135,000,000.00	7/1/2019	12/6/2019	2.48%	134,984,037.60
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK22	50,000,000.00	7/1/2019	9/10/2019	2.51%	50,000,458.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGPJ8	53,000,000.00	7/1/2019	9/28/2020	2.50%	52,980,198.67
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK30	150,000,000.00	7/1/2019	6/10/2020	2.57%	150,083,655.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	50,000,000.00	7/1/2019	6/19/2020	2.49%	49,985,288.00

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	3130AGMZ5	100,000,000.00	7/1/2019	12/20/2019	2.46%	99,985,345.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGMU6	100,000,000.00	7/1/2019	1/17/2020	2.46%	99,983,384.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFFW2	95,000,000.00	7/1/2019	11/15/2019	2.52%	95,003,967.20
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGM85	45,000,000.00	7/1/2019	6/11/2021	2.53%	44,973,768.60
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGLX1	115,000,000.00	7/1/2019	12/11/2019	2.45%	114,983,906.90
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG4G7	120,000,000.00	7/1/2019	9/20/2019	2.48%	119,991,402.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFWY9	97,500,000.00	7/1/2019	2/21/2020	2.49%	97,514,588.93
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	55,000,000.00	7/1/2019	10/1/2020	2.56%	55,006,829.35
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGAF2	173,000,000.00	7/1/2019	10/9/2019	2.48%	172,984,852.12
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGD85	100,000,000.00	7/1/2019	8/30/2019	2.46%	99,994,171.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFXS1	199,000,000.00	7/1/2019	8/27/2019	2.47%	198,988,664.96
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFS73	30,000,000.00	7/1/2019	7/24/2020	2.53%	29,991,377.40
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGGX7	129,000,000.00	7/1/2019	2/21/2020	2.47%	128,973,716.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACYK4	50,000,000.00	7/2/2019	12/2/2019	2.42%	49,989,448.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG7E9	100,000,000.00	7/3/2019	7/3/2019	2.54%	100,000,532.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJD5	100,000,000.00	7/3/2019	1/29/2020	2.22%	100,028,626.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADXL1	100,000,000.00	7/6/2019	4/6/2020	2.41%	99,954,434.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADCD2	50,000,000.00	7/6/2019	1/6/2020	2.39%	49,980,743.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACZ80	150,000,000.00	7/6/2019	12/6/2019	2.38%	149,967,862.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AES27	25,000,000.00	7/7/2019	2/7/2020	2.44%	24,987,749.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2N3	100,000,000.00	7/7/2019	8/7/2019	2.39%	100,004,985.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADYC0	50,000,000.00	7/7/2019	10/7/2019	2.40%	49,993,689.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADY71	150,000,000.00	7/7/2019	10/7/2019	2.45%	149,977,503.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADDF6	93,000,000.00	7/8/2019	7/8/2019	2.35%	92,998,674.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEB58	100,000,000.00	7/8/2019	11/8/2019	2.37%	99,975,406.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADBL5	50,000,000.00	7/8/2019	1/8/2020	2.38%	49,980,643.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERH5	100,000,000.00	7/8/2019	2/7/2020	2.36%	99,945,027.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADCN0	30,000,000.00	7/8/2019	1/8/2020	2.38%	29,988,386.10
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADXT4	100,000,000.00	7/9/2019	10/9/2019	2.39%	99,987,051.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACEL4	75,000,000.00	7/9/2019	9/9/2019	2.38%	74,992,287.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADDJ8	50,000,000.00	7/10/2019	1/10/2020	2.38%	49,980,432.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACE34	25,000,000.00	7/11/2019	9/11/2019	2.38%	24,997,733.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACE83	75,000,000.00	7/11/2019	9/11/2019	2.38%	74,992,031.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD2P6	25,000,000.00	7/12/2019	12/12/2019	2.40%	24,994,433.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADNG3	25,000,000.00	7/12/2019	2/12/2020	2.38%	24,988,153.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD3S9	50,000,000.00	7/13/2019	12/13/2019	2.39%	49,988,797.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEA6	50,000,000.00	7/13/2019	1/13/2020	2.38%	49,980,014.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC5E0	100,000,000.00	7/14/2019	8/14/2019	2.37%	99,993,561.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384JD2	147,419,000.00	7/15/2019	7/15/2019	2.46%	147,292,874.20
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGFM2	75,000,000.00	7/16/2019	11/16/2020	2.43%	74,970,177.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACFZ2	75,000,000.00	7/16/2019	9/16/2019	2.37%	74,991,405.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEG3	50,000,000.00	7/16/2019	7/16/2019	2.34%	49,998,289.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE3K4	50,000,000.00	7/17/2019	4/17/2020	2.37%	49,948,913.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	50,000,000.00	7/17/2019	4/17/2020	2.39%	49,976,393.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACNQ3	100,000,000.00	7/17/2019	10/17/2019	2.36%	99,979,855.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384JF7	400,000,000.00	7/17/2019	7/17/2019	2.43%	399,608,888.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADG71	50,000,000.00	7/17/2019	1/17/2020	2.47%	50,002,639.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADFB3	50,000,000.00	7/17/2019	1/17/2020	2.47%	50,002,639.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABTV8	50,000,000.00	7/17/2019	7/17/2019	2.36%	49,998,617.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABTA4	200,000,000.00	7/17/2019	7/17/2019	2.36%	199,994,468.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD5Q1	50,000,000.00	7/18/2019	12/18/2019	2.36%	49,988,412.00

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	3130ABUB0	50,000,000.00	7/19/2019	7/19/2019	2.35%	49,998,448.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUX2	75,000,000.00	7/19/2019	7/19/2019	2.36%	74,997,672.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACAW4	50,000,000.00	7/19/2019	8/19/2019	2.36%	49,996,468.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACA95	50,000,000.00	7/19/2019	8/19/2019	2.36%	49,996,468.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AETH3	50,000,000.00	7/20/2019	2/20/2020	2.36%	49,976,493.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADF64	50,000,000.00	7/22/2019	1/22/2020	2.48%	50,002,075.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADGF3	80,000,000.00	7/22/2019	7/22/2019	2.35%	79,996,196.80
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEY4	94,750,000.00	7/23/2019	1/23/2020	2.37%	94,710,400.19
Federal Home Loan Bank	U.S. Government Agency Debt	3130AETT7	50,000,000.00	7/24/2019	2/24/2020	2.38%	49,975,977.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACHV9	50,000,000.00	7/25/2019	9/25/2019	2.38%	49,993,472.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFSD0	50,000,000.00	7/25/2019	1/25/2021	2.51%	49,959,298.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADAF9	80,000,000.00	7/26/2019	12/26/2019	2.42%	79,971,005.60
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFY92	150,000,000.00	7/26/2019	8/26/2019	2.39%	149,992,344.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384JQ3	550,000,000.00	7/26/2019	7/26/2019	2.44%	549,159,721.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABX43	50,000,000.00	7/26/2019	7/26/2019	2.36%	49,997,863.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFC96	50,000,000.00	7/26/2019	10/26/2020	2.44%	49,987,025.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGJL0	100,000,000.00	7/27/2019	3/27/2020	2.42%	99,970,925.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACCR3	50,000,000.00	7/28/2019	8/28/2019	2.37%	49,995,692.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACDB7	75,000,000.00	7/28/2019	8/28/2019	2.37%	74,993,538.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACC36	75,000,000.00	7/28/2019	8/28/2019	2.37%	74,993,538.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKA9	25,000,000.00	7/28/2019	1/28/2020	2.37%	24,989,228.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJZ6	196,500,000.00	7/28/2019	1/28/2020	2.37%	196,415,337.98
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJN3	50,000,000.00	7/29/2019	1/29/2020	2.46%	49,999,812.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384JU4	175,000,000.00	7/30/2019	7/30/2019	2.42%	174,689,861.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384JV2	550,000,000.00	7/31/2019	7/31/2019	2.45%	548,991,668.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384JW0	94,327,000.00	8/1/2019	8/1/2019	2.42%	94,147,490.06
Federal Home Loan Bank	U.S. Government Agency Debt	313384JX8	409,000,000.00	8/2/2019	8/2/2019	2.44%	408,196,544.04
Federal Home Loan Bank	U.S. Government Agency Debt	313384KC2	254,857,000.00	8/7/2019	8/7/2019	2.39%	254,278,120.36
Federal Home Loan Bank	U.S. Government Agency Debt	313384KE8	44,400,000.00	8/9/2019	8/9/2019	2.42%	44,293,698.85
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERT9	50,000,000.00	8/10/2019	2/10/2020	2.36%	49,978,300.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384KL2	100,000,000.00	8/15/2019	8/15/2019	2.44%	99,723,750.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	218,000,000.00	8/16/2019	8/16/2019	2.40%	217,384,391.98
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFQJ9	50,000,000.00	8/18/2019	2/18/2020	2.35%	49,982,758.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384KS7	190,000,000.00	8/21/2019	8/21/2019	2.41%	189,405,142.30
Federal Home Loan Bank	U.S. Government Agency Debt	313384KU2	96,325,000.00	8/23/2019	8/23/2019	2.38%	96,011,596.02
Federal Home Loan Bank	U.S. Government Agency Debt	313384KZ1	49,500,000.00	8/28/2019	8/28/2019	2.38%	49,323,752.28
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	250,000,000.00	8/30/2019	8/30/2019	2.38%	249,079,167.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384LF4	100,000,000.00	9/3/2019	9/3/2019	2.35%	99,616,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384LG2	45,000,000.00	9/4/2019	9/4/2019	2.36%	44,824,500.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384LJ6	168,550,000.00	9/6/2019	9/6/2019	2.35%	167,872,429.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384LP2	101,000,000.00	9/11/2019	9/11/2019	2.29%	100,563,680.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384LR8	75,901,000.00	9/13/2019	9/13/2019	2.19%	75,563,999.56
Federal Home Loan Bank	U.S. Government Agency Debt	313384LW7	165,000,000.00	9/18/2019	9/18/2019	2.25%	164,217,900.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHP8	50,000,000.00	9/22/2019	6/22/2020	2.16%	49,950,148.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384MF3	250,000,000.00	9/27/2019	9/27/2019	2.19%	248,680,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGNC5	75,000,000.00	10/21/2019	1/21/2020	2.28%	74,987,478.75
Federal Home Loan Bank	U.S. Government Agency Debt	313384PE3	25,000,000.00	11/13/2019	11/13/2019	2.41%	24,803,125.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384PM5	14,900,000.00	11/20/2019	11/20/2019	2.37%	14,776,578.38
Federal Home Loan Bank	U.S. Government Agency Debt	313384PU7	232,061,000.00	11/27/2019	11/27/2019	2.37%	230,044,002.37
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG4E2	100,000,000.00	12/19/2019	12/19/2019	2.54%	100,099,199.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG3Z6	34,440,000.00	3/20/2020	3/20/2020	2.50%	34,464,336.34

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	3130AGHC2	100,000,000.00	5/28/2020	5/28/2020	2.49%	100,077,998.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGM36	78,100,000.00	6/17/2020	6/17/2020	2.39%	78,105,668.50
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTPW7	100,000,000.00	7/1/2019	8/21/2020	2.48%	100,002,458.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTLX9	100,000,000.00	7/1/2019	11/1/2019	2.46%	99,988,985.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTSM6	50,000,000.00	7/1/2019	9/8/2020	2.48%	49,987,735.50
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTED1	150,000,000.00	7/5/2019	7/5/2019	2.54%	150,002,685.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3137EAEH8	15,395,000.00	8/15/2019	8/15/2019	2.67%	15,378,595.86
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3137EADM8	148,114,000.00	10/2/2019	10/2/2019	2.68%	147,754,814.66
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	313396NB5	5,000,000.00	10/17/2019	10/17/2019	2.29%	4,968,050.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134G9KW6	25,000,000.00	11/26/2019	11/26/2019	1.34%	24,912,127.50
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTQL0	75,000,000.00	5/22/2020	5/22/2020	2.48%	75,032,376.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTLZ4	175,000,000.00	5/29/2020	5/29/2020	2.51%	175,059,610.25
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTRX3	45,050,000.00	6/4/2020	6/4/2020	2.41%	45,057,569.75
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTSQ7	175,000,000.00	6/9/2020	6/9/2020	2.43%	175,047,103.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V26	40,000,000.00	7/1/2019	7/30/2020	2.51%	39,991,036.80
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U76	80,000,000.00	7/1/2019	4/30/2020	2.55%	80,060,800.80
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V67	67,000,000.00	7/1/2019	10/30/2020	2.53%	67,034,763.62
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TH6	127,103,000.00	7/1/2019	1/30/2020	2.55%	127,219,247.13
Bank of America Securities Inc.	U.S. Government Agency Repurchase Agreement	CR1717188	150,000,000.00	7/1/2019	7/1/2019	2.53%	150,000,000.00
BNP Paribas SA	U.S. Government Agency Repurchase Agreement	CR2387379	100,000,000.00	7/1/2019	7/1/2019	2.52%	100,000,000.00
Fixed Income Clearing Corp	U.S. Government Agency Repurchase Agreement	CR4147466	175,000,000.00	7/1/2019	7/1/2019	2.33%	175,000,000.00
Fixed Income Clearing Corp	U.S. Government Agency Repurchase Agreement	CR1430808	3,350,000,000.00	7/1/2019	7/1/2019	2.53%	3,350,000,000.00
Fixed Income Clearing Corp	U.S. Government Agency Repurchase Agreement	CR4938690	125,000,000.00	7/1/2019	7/1/2019	2.33%	125,000,000.00
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	CR1514676	100,000,000.00	7/1/2019	7/1/2019	2.54%	100,000,000.00
HSBC Securities (USA) Inc.	U.S. Government Agency Repurchase Agreement	CR1554623	1,000,000,000.00	7/1/2019	7/1/2019	2.54%	1,000,000,000.00
RBC Dominion Securities Inc.	U.S. Government Agency Repurchase Agreement	CR1897576	100,000,000.00	7/1/2019	7/1/2019	2.54%	100,000,000.00
RBC Dominion Securities Inc.	U.S. Government Agency Repurchase Agreement	CR2448478	475,000,000.00	7/5/2019	7/5/2019	2.32%	475,000,000.00
RBC Dominion Securities Inc.	U.S. Government Agency Repurchase Agreement	CR2969770	475,000,000.00	7/5/2019	7/5/2019	2.42%	475,000,000.00
Societe Generale SA	U.S. Government Agency Repurchase Agreement	CR1837267	125,000,000.00	7/1/2019	7/1/2019	2.52%	125,000,000.00
United States Treasury	U.S. Treasury Debt	9128285Y2	565,000,000.00	7/1/2019	1/31/2021	2.28%	564,483,183.20
United States Treasury	U.S. Treasury Debt	9128282K5	35,000,000.00	7/31/2019	7/31/2019	2.49%	34,974,584.75
Bank of Montreal	U.S. Treasury Repurchase Agreement	CR1372877	100,000,000.00	7/1/2019	7/1/2019	2.51%	100,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR6868831	402,110,188.00	7/1/2019	7/1/2019	2.50%	402,110,188.00
Barclays Capital Inc.	U.S. Treasury Repurchase Agreement	CR1503992	100,000,000.00	7/1/2019	7/1/2019	2.48%	100,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR2242327	100,000,000.00	7/1/2019	7/1/2019	2.51%	100,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR3313747	500,000,000.00	7/1/2019	7/1/2019	2.53%	500,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR2154654	500,000,000.00	7/5/2019	7/5/2019	2.41%	500,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR3015730	1,200,000,000.00	7/5/2019	7/5/2019	2.45%	1,200,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR5151160	800,000,000.00	7/5/2019	7/5/2019	2.48%	800,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR3622386	200,000,000.00	7/5/2019	7/5/2019	2.48%	200,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR4035802	850,000,000.00	7/5/2019	7/5/2019	2.37%	850,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR6868832	197,527,812.00	7/1/2019	7/1/2019	2.51%	197,527,812.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR2218202	750,000,000.00	7/5/2019	7/5/2019	2.46%	750,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR5937139	500,000,000.00	7/5/2019	7/5/2019	2.47%	500,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR3935416	200,000,000.00	7/5/2019	7/5/2019	2.46%	200,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR4406094	150,000,000.00	7/5/2019	7/5/2019	2.35%	150,000,000.00
Fixed Income Clearing Corp	U.S. Treasury Repurchase Agreement	CR4157531	2,700,000,000.00	7/1/2019	7/1/2019	2.53%	2,700,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR1528981	160,000,000.00	7/1/2019	7/1/2019	2.53%	160,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR3110655	700,000,000.00	7/2/2019	7/2/2019	2.59%	700,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR2559506	625,000,000.00	7/3/2019	7/3/2019	2.59%	625,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR3130703	150,000,000.00	7/2/2019	7/2/2019	2.48%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR4632616	150,000,000.00	7/3/2019	7/3/2019	2.39%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR2943270	100,000,000.00	7/12/2019	7/12/2019	2.42%	100,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR0229771	325,000,000.00	7/1/2019	7/28/2019	2.46%	325,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR5525553	300,000,000.00	7/1/2019	7/28/2019	2.46%	300,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR1636487	400,000,000.00	7/1/2019	7/1/2019	2.57%	400,000,000.00
Mizuho Securities (USA) LLC	U.S. Treasury Repurchase Agreement	CR1743481	300,000,000.00	7/1/2019	7/1/2019	2.52%	300,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR1757663	1,580,000,000.00	7/1/2019	7/1/2019	2.53%	1,580,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR7464603	600,000,000.00	7/5/2019	7/5/2019	2.46%	600,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR5220379	300,000,000.00	7/5/2019	7/5/2019	2.42%	300,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR1823978	400,000,000.00	7/1/2019	7/1/2019	2.51%	400,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR5117476	750,000,000.00	7/1/2019	7/5/2019	2.41%	750,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR4135818	1,500,000,000.00	7/1/2019	7/5/2019	2.41%	1,500,000,000.00
Societe Generale/NY	U.S. Treasury Repurchase Agreement	CR2219853	350,000,000.00	7/17/2019	7/17/2019	2.44%	350,000,000.00
TD Securities (USA) LLC	U.S. Treasury Repurchase Agreement	CR1961976	900,000,000.00	7/1/2019	7/1/2019	2.53%	900,000,000.00

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

Overnight	46.0%
2-7 days	22.2%
8-29 days	17.4%
30-60 days	7.5%
61-120 days	4.1%
121+ days	2.8%

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

U.S. Government Agency Debt	41.6%
U.S. Government Agency Repurchase Agreements	13.7%
U.S. Treasury Debt	1.3%
U.S. Treasury Repurchase Agreements	41.9%
Investment Companies	1.5%

<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.



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