

## Monthly Money Market Holdings Report

### First American Government Obligations Fund

Unaudited Money Market Fund Holdings as-of 6/30/2020

Weighted Average Maturity (WAM) 43 Days

Weighted Average Life (WAL) 103 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
BlackRock Liquidity Funds FedFund Portfolio	Investment Company	09248U700	250,000,000.00	7/7/2020	7/7/2020	0.09%	250,000,000.00
Deutsche Government Money Market Series Fund	Investment Company	25160K207	125,000,000.00	7/7/2020	7/7/2020	0.11%	125,000,000.00
Goldman Sachs Financial Square Money Market Fund	Investment Company	38141W273	275,000,000.00	7/7/2020	7/7/2020	0.15%	275,000,000.00
Invesco Government & Agency Portfolio	Investment Company	825252885	100,000,000.00	7/7/2020	7/7/2020	0.09%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK4H6	35,000,000.00	7/1/2020	10/28/2021	0.29%	35,019,644.80
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELN59	40,000,000.00	7/1/2020	6/23/2022	0.28%	39,985,588.80
Federal Farm Credit Bank	U.S. Government Agency Debt	3135G04P5	50,000,000.00	7/1/2020	5/19/2022	0.27%	50,006,560.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELZV9	125,000,000.00	7/1/2020	5/18/2021	0.19%	124,963,926.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDM5	25,000,000.00	7/1/2020	3/18/2021	0.20%	24,997,694.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQD1	45,000,000.00	7/1/2020	6/10/2021	0.16%	44,971,645.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELSB1	19,000,000.00	7/1/2020	3/9/2022	0.21%	18,979,229.96
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKHC3	40,000,000.00	7/1/2020	1/15/2021	0.19%	39,996,041.60
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKV7	23,000,000.00	7/1/2020	5/7/2021	0.18%	22,991,954.83
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	27,000,000.00	7/1/2020	8/17/2020	0.21%	26,998,662.96
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK7M2	47,000,000.00	7/1/2020	11/18/2021	0.27%	47,012,176.29
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXC8	50,000,000.00	7/1/2020	8/17/2020	0.21%	50,001,654.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	63,927,000.00	7/1/2020	11/12/2020	0.18%	63,945,935.18
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKNC6	25,000,000.00	7/1/2020	5/28/2021	0.19%	25,004,319.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELGY4	50,000,000.00	7/1/2020	1/13/2022	0.25%	50,030,893.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELHD9	36,000,000.00	7/1/2020	1/14/2021	0.16%	35,988,203.52
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCA2	146,400,000.00	7/1/2020	3/1/2021	0.22%	146,446,995.86
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBB1	45,000,000.00	7/1/2020	2/22/2021	0.20%	45,013,131.90
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKD29	26,000,000.00	7/1/2020	8/20/2021	0.15%	25,972,396.58
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJR92	39,500,000.00	7/1/2020	11/8/2021	0.41%	39,391,702.06
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVX1	50,000,000.00	7/1/2020	7/19/2021	0.18%	49,949,042.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKN69	20,000,000.00	7/1/2020	9/13/2021	0.16%	19,979,051.60
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	25,000,000.00	7/1/2020	5/28/2021	0.29%	24,976,997.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKV29	100,000,000.00	7/1/2020	7/1/2021	0.34%	100,040,519.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKUW4	38,000,000.00	7/1/2020	7/9/2021	0.16%	37,982,479.72
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK2R6	50,000,000.00	7/1/2020	10/15/2021	0.27%	50,015,598.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKAC0	125,000,000.00	7/1/2020	2/8/2021	0.29%	124,919,303.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJYH6	50,000,000.00	7/1/2020	9/4/2020	0.21%	50,002,783.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUD9	100,000,000.00	7/1/2020	7/13/2020	0.22%	100,001,627.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	175,000,000.00	7/1/2020	6/7/2021	0.24%	174,950,144.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJL23	25,000,000.00	7/1/2020	10/23/2020	0.21%	24,999,964.25

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	3133ELBX1	160,000,000.00	7/2/2020	11/2/2021	0.29%	160,099,894.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKNT9	90,000,000.00	7/3/2020	6/3/2021	0.22%	90,013,493.70
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	115,000,000.00	7/4/2020	10/4/2021	0.34%	115,148,368.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5K8	50,000,000.00	7/4/2020	5/4/2021	0.28%	50,043,521.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP45	75,000,000.00	7/5/2020	8/5/2020	0.16%	75,000,001.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5T9	18,000,000.00	7/5/2020	11/5/2021	0.17%	18,021,174.48
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5S1	75,000,000.00	7/5/2020	8/5/2021	0.28%	75,077,656.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKUC8	183,000,000.00	7/8/2020	7/8/2021	0.26%	182,862,003.36
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK2N5	100,000,000.00	7/8/2020	10/8/2021	0.31%	100,141,200.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJWJ4	26,100,000.00	7/9/2020	8/9/2021	0.29%	26,079,737.79
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZD5	35,000,000.00	7/9/2020	7/9/2020	0.46%	34,999,066.55
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4W6	100,000,000.00	7/10/2020	9/10/2020	0.23%	99,996,224.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDY7	25,000,000.00	7/10/2020	12/10/2021	0.29%	25,028,242.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELME1	145,500,000.00	7/10/2020	9/10/2021	0.19%	145,477,649.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZA0	50,000,000.00	7/11/2020	9/11/2020	0.15%	50,000,222.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDX9	23,000,000.00	7/13/2020	9/13/2021	0.28%	23,021,085.02
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKAA4	125,000,000.00	7/13/2020	2/11/2021	0.23%	125,050,060.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	225,000,000.00	7/13/2020	5/13/2021	0.22%	225,090,897.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDH6	100,000,000.00	7/13/2020	1/13/2021	0.22%	100,030,797.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK7C4	50,000,000.00	7/13/2020	8/13/2021	0.27%	50,040,618.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ2N8	50,000,000.00	7/14/2020	12/14/2020	0.22%	50,001,479.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK7G5	135,000,000.00	7/14/2020	6/14/2021	0.22%	135,032,258.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ5K1	50,000,000.00	7/15/2020	1/15/2021	0.25%	50,024,781.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKP91	50,000,000.00	7/16/2020	2/16/2021	0.30%	50,024,751.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJG52	101,000,000.00	7/16/2020	7/16/2020	0.17%	100,998,168.87
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGX8	75,000,000.00	7/16/2020	4/16/2021	0.24%	75,036,891.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQK5	75,000,000.00	7/17/2020	3/17/2021	0.21%	75,056,601.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELTJ3	50,000,000.00	7/18/2020	10/18/2021	0.18%	49,996,618.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR40	10,000,000.00	7/18/2020	9/18/2020	0.23%	10,001,808.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELAD6	100,000,000.00	7/18/2020	11/18/2021	0.29%	100,106,508.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK3K0	96,500,000.00	7/18/2020	10/18/2021	0.32%	96,597,213.14
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3H0	280,300,000.00	7/19/2020	10/19/2020	0.23%	280,244,506.21
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	50,000,000.00	7/19/2020	1/19/2021	0.23%	50,018,094.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	46,100,000.00	7/19/2020	4/19/2021	0.24%	46,109,822.07
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJU49	100,000,000.00	7/20/2020	7/20/2020	0.18%	100,011,540.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK3C8	135,000,000.00	7/21/2020	4/21/2021	0.28%	135,111,323.70
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBH6	17,000,000.00	7/22/2020	10/22/2021	0.21%	17,009,285.91
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJL9	360,000,000.00	7/22/2020	12/22/2021	0.20%	359,819,848.80
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJJ4	150,000,000.00	7/23/2020	8/23/2021	0.18%	149,932,890.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELFP4	8,000,000.00	7/23/2020	12/23/2021	0.18%	8,011,102.64
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKC87	180,000,000.00	7/23/2020	8/23/2021	0.28%	180,145,648.80
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ5Z8	125,000,000.00	7/25/2020	9/25/2020	0.20%	125,015,662.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	79,560,000.00	7/25/2020	9/25/2020	0.20%	79,564,133.14
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELB52	25,000,000.00	7/26/2020	11/26/2021	0.20%	24,992,982.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWX0	25,000,000.00	7/26/2020	1/26/2021	0.23%	25,009,800.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	35,000,000.00	7/26/2020	7/26/2021	0.26%	35,019,354.65
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJW96	200,000,000.00	7/27/2020	11/27/2020	0.19%	199,999,688.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPB5	7,000,000.00	7/27/2020	7/27/2021	0.29%	7,022,217.86
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4D8	100,000,000.00	7/28/2020	12/28/2020	0.25%	100,077,306.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ6M6	100,000,000.00	7/28/2020	1/28/2021	0.23%	100,075,796.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKNF9	125,000,000.00	7/29/2020	12/29/2020	0.19%	125,026,843.75

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	3133EJM22	50,000,000.00	7/29/2020	10/29/2020	0.72%	49,984,518.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKU87	50,000,000.00	7/30/2020	12/30/2020	0.29%	50,034,313.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312A34	25,000,000.00	7/31/2020	7/31/2020	1.85%	24,997,500.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312B66	175,000,000.00	8/11/2020	8/11/2020	1.64%	174,970,104.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJT82	75,000,000.00	8/16/2020	11/16/2020	0.26%	74,977,269.75
Federal Farm Credit Bank	U.S. Government Agency Debt	313312D31	100,000,000.00	8/24/2020	8/24/2020	1.60%	99,977,500.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJY29	150,000,000.00	8/31/2020	11/30/2020	0.23%	149,954,632.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ51	50,000,000.00	9/4/2020	9/4/2020	0.20%	49,994,291.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312H37	50,000,000.00	9/25/2020	9/25/2020	1.44%	49,983,278.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Y3	65,000,000.00	9/28/2020	12/28/2020	0.21%	64,981,191.60
Federal Farm Credit Bank	U.S. Government Agency Debt	313312P79	50,000,000.00	11/16/2020	11/16/2020	0.56%	49,967,416.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313312R69	48,620,000.00	12/1/2020	12/1/2020	0.56%	48,582,805.70
Federal Farm Credit Bank	U.S. Government Agency Debt	313312R93	50,000,000.00	12/4/2020	12/4/2020	0.32%	49,961,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313AX6	50,000,000.00	1/22/2021	1/22/2021	0.32%	49,948,750.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BL1	100,000,000.00	2/4/2021	2/4/2021	0.17%	99,897,056.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BS6	25,000,000.00	2/10/2021	2/10/2021	0.34%	24,973,555.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BZ0	50,000,000.00	2/17/2021	2/17/2021	0.37%	49,945,458.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CE6	75,000,000.00	2/22/2021	2/22/2021	0.29%	74,916,417.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CP1	70,000,000.00	3/3/2021	3/3/2021	0.18%	69,919,014.20
Federal Farm Credit Bank	U.S. Government Agency Debt	313313EA2	24,000,000.00	4/7/2021	4/7/2021	0.19%	23,968,266.72
Federal Farm Credit Bank	U.S. Government Agency Debt	313313EB0	30,000,000.00	4/8/2021	4/8/2021	0.18%	29,960,191.80
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FE3	50,000,000.00	5/5/2021	5/5/2021	0.20%	49,931,555.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313313GH5	50,000,000.00	6/1/2021	6/1/2021	0.19%	49,930,208.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELN83	50,000,000.00	6/23/2021	6/23/2021	0.20%	49,991,437.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	60,500,000.00	7/1/2020	1/22/2021	0.13%	60,474,285.08
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHDN0	225,000,000.00	7/1/2020	7/17/2020	0.19%	225,000,864.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJBA6	126,000,000.00	7/1/2020	9/28/2020	0.11%	125,975,642.94
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJAR0	250,000,000.00	7/1/2020	8/28/2020	0.10%	249,964,185.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJAD1	56,500,000.00	7/1/2020	2/25/2021	0.12%	56,464,318.56
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ5K1	25,000,000.00	7/1/2020	2/10/2022	0.20%	24,966,876.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ3N7	138,000,000.00	7/1/2020	8/5/2020	0.11%	137,990,334.48
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGQA6	119,000,000.00	7/1/2020	7/8/2021	0.16%	118,932,698.36
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJC56	175,000,000.00	7/1/2020	9/4/2020	0.11%	174,974,684.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJCZ0	23,000,000.00	7/1/2020	9/3/2021	0.23%	22,997,168.47
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJEC9	287,000,000.00	7/1/2020	9/11/2020	0.17%	286,984,499.13
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGPJ8	53,000,000.00	7/1/2020	9/28/2020	0.12%	52,991,356.76
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	25,000,000.00	7/1/2020	12/4/2020	0.17%	24,996,626.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGKE4	64,000,000.00	7/1/2020	8/25/2020	0.12%	63,993,461.76
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	55,000,000.00	7/1/2020	10/1/2020	0.19%	55,000,139.70
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG3Q6	97,000,000.00	7/1/2020	3/12/2021	0.20%	96,983,009.48
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFS73	30,000,000.00	7/1/2020	7/24/2020	0.16%	29,999,642.40
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	125,000,000.00	7/1/2020	10/16/2020	0.21%	125,021,295.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJLK3	100,000,000.00	7/1/2020	11/12/2021	0.25%	99,980,022.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJLP2	100,000,000.00	7/1/2020	5/14/2021	0.21%	99,988,180.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJM55	50,000,000.00	7/1/2020	11/15/2021	0.23%	49,975,751.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJN96	75,000,000.00	7/1/2020	11/26/2021	0.24%	74,972,106.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJFN4	50,000,000.00	7/1/2020	9/24/2021	0.40%	50,082,332.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJQY8	100,000,000.00	7/1/2020	8/18/2021	0.22%	99,977,661.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJR27	50,000,000.00	7/1/2020	10/19/2020	0.18%	49,997,385.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJC49	86,000,000.00	7/1/2020	2/28/2022	0.20%	85,886,243.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHNA7	100,000,000.00	7/1/2020	6/4/2021	0.22%	99,988,846.00

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	3130AGTF2	101,000,000.00	7/1/2020	7/23/2021	0.16%	100,940,607.96
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJQA0	100,000,000.00	7/1/2020	9/15/2020	0.18%	99,995,765.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHBW2	74,000,000.00	7/1/2020	4/9/2021	0.25%	74,018,850.02
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	34,000,000.00	7/1/2020	10/7/2020	0.20%	34,001,303.22
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	48,000,000.00	7/1/2020	7/29/2020	0.18%	48,000,068.64
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRL1	79,000,000.00	7/1/2020	7/17/2020	0.11%	79,000,038.71
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXB6	50,000,000.00	7/1/2020	8/21/2020	0.11%	49,994,264.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGM85	45,000,000.00	7/1/2020	6/11/2021	0.16%	44,971,927.20
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3A9	74,000,000.00	7/1/2020	9/10/2021	0.17%	73,932,195.28
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGTW5	55,000,000.00	7/1/2020	1/28/2021	0.13%	54,975,672.40
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	200,000,000.00	7/1/2020	5/14/2021	0.14%	199,850,746.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGVL6	100,000,000.00	7/1/2020	2/9/2021	0.12%	99,945,612.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGVA0	41,000,000.00	7/1/2020	11/6/2020	0.11%	40,987,483.11
Federal Home Loan Bank	U.S. Government Agency Debt	313384YW3	100,000,000.00	7/2/2020	7/2/2020	0.48%	99,999,667.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZA0	150,000,000.00	7/6/2020	7/6/2020	1.59%	149,997,499.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHUW1	75,000,000.00	7/8/2020	1/8/2021	1.20%	75,073,269.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ5R6	125,000,000.00	7/12/2020	2/12/2021	0.16%	124,977,745.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWB7	100,000,000.00	7/13/2020	8/13/2021	0.24%	100,023,895.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEMC1	79,800,000.00	7/13/2020	7/13/2020	0.26%	79,775,652.22
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHW74	50,000,000.00	7/14/2020	4/14/2021	1.20%	49,998,751.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZJ1	125,000,000.00	7/14/2020	7/14/2020	0.19%	124,994,583.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWE9	25,000,000.00	7/14/2020	4/14/2021	1.19%	24,997,412.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGFM2	75,000,000.00	7/16/2020	11/16/2020	0.20%	75,002,488.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZM4	248,133,000.00	7/17/2020	7/17/2020	0.16%	248,119,767.07
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHSF1	125,000,000.00	7/18/2020	9/18/2020	0.13%	124,989,743.75
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZQ5	325,000,000.00	7/20/2020	7/20/2020	0.27%	324,979,417.75
Federal Home Loan Bank	U.S. Government Agency Debt	313396ZR7	150,000,000.00	7/21/2020	7/21/2020	0.09%	149,989,999.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZR3	100,000,000.00	7/21/2020	7/21/2020	0.18%	99,993,333.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZU6	75,739,000.00	7/24/2020	7/24/2020	0.14%	75,733,193.09
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFSD0	50,000,000.00	7/25/2020	1/25/2021	0.90%	50,012,956.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFC96	50,000,000.00	7/26/2020	10/26/2020	0.18%	49,995,157.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9FR7	10,670,000.00	7/28/2020	9/28/2020	0.18%	10,673,508.19
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZY8	200,000,000.00	7/28/2020	7/28/2020	0.13%	199,982,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHYU1	50,000,000.00	7/28/2020	9/28/2021	0.20%	49,987,600.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384A33	400,000,000.00	7/31/2020	7/31/2020	0.11%	399,960,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384A66	350,000,000.00	8/3/2020	8/3/2020	0.29%	349,951,875.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHV67	150,000,000.00	8/10/2020	8/10/2020	0.22%	149,995,945.50
Federal Home Loan Bank	U.S. Government Agency Debt	313396B77	75,000,000.00	8/12/2020	8/12/2020	0.11%	74,986,875.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384B99	50,000,000.00	8/14/2020	8/14/2020	0.12%	49,990,833.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWW9	40,000,000.00	8/16/2020	11/16/2020	0.19%	39,997,011.20
Federal Home Loan Bank	U.S. Government Agency Debt	313384C49	225,000,000.00	8/17/2020	8/17/2020	0.53%	224,955,938.25
Federal Home Loan Bank	U.S. Government Agency Debt	313384C64	175,600,000.00	8/19/2020	8/19/2020	0.24%	175,564,147.75
Federal Home Loan Bank	U.S. Government Agency Debt	313384D48	50,000,000.00	8/25/2020	8/25/2020	0.12%	49,988,541.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	150,000,000.00	9/1/2020	9/1/2020	0.53%	149,963,833.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	75,000,000.00	9/9/2020	9/9/2020	0.50%	74,979,583.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384F53	200,000,000.00	9/11/2020	9/11/2020	0.25%	199,944,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	16,100,000.00	9/18/2020	12/18/2020	0.29%	16,097,284.25
Federal Home Loan Bank	U.S. Government Agency Debt	313384G45	205,038,000.00	9/18/2020	9/18/2020	0.19%	204,975,008.23
Federal Home Loan Bank	U.S. Government Agency Debt	313384G78	300,000,000.00	9/21/2020	9/21/2020	0.53%	299,904,333.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384G94	200,000,000.00	9/23/2020	9/23/2020	0.28%	199,934,666.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384H36	25,000,000.00	9/25/2020	9/25/2020	1.44%	24,991,639.00

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	313384H93	39,930,000.00	10/1/2020	10/1/2020	0.16%	39,914,693.63
Federal Home Loan Bank	U.S. Government Agency Debt	313384J75	150,000,000.00	10/7/2020	10/7/2020	0.19%	149,938,750.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384K57	29,500,000.00	10/13/2020	10/13/2020	0.20%	29,487,216.77
Federal Home Loan Bank	U.S. Government Agency Debt	313384K73	200,000,000.00	10/15/2020	10/15/2020	0.29%	199,911,666.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384M22	190,103,000.00	10/26/2020	10/26/2020	0.27%	190,010,324.79
Federal Home Loan Bank	U.S. Government Agency Debt	313384M48	215,433,000.00	10/28/2020	10/28/2020	0.15%	215,326,181.86
Federal Home Loan Bank	U.S. Government Agency Debt	313384M63	50,000,000.00	10/30/2020	10/30/2020	0.53%	49,974,791.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384P78	50,000,000.00	11/16/2020	11/16/2020	0.28%	49,967,416.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q85	150,000,000.00	11/25/2020	11/25/2020	0.32%	149,895,874.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384R68	50,000,000.00	12/1/2020	12/1/2020	0.34%	49,961,750.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384T33	100,000,000.00	12/14/2020	12/14/2020	0.25%	99,917,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384T74	128,050,000.00	12/18/2020	12/18/2020	0.33%	127,941,157.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384U49	40,000,000.00	12/23/2020	12/23/2020	0.34%	39,965,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384V22	100,000,000.00	12/29/2020	12/29/2020	0.34%	99,909,500.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	150,000,000.00	12/30/2020	12/30/2020	0.34%	149,863,500.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJRB7	100,000,000.00	1/19/2021	1/19/2021	0.20%	99,960,744.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385BA3	99,100,000.00	1/25/2021	1/25/2021	0.53%	98,996,936.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ5U9	74,000,000.00	2/18/2021	2/18/2021	1.45%	74,612,124.30
Federal Home Loan Bank	U.S. Government Agency Debt	313385CU8	75,000,000.00	3/8/2021	3/8/2021	0.46%	74,911,458.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385CV6	182,725,000.00	3/9/2021	3/9/2021	0.40%	182,508,419.71
Federal Home Loan Bank	U.S. Government Agency Debt	313385CX2	75,000,000.00	3/11/2021	3/11/2021	0.30%	74,910,396.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385DB9	30,000,000.00	3/15/2021	3/15/2021	0.43%	29,963,591.70
Federal Home Loan Bank	U.S. Government Agency Debt	313385DE3	75,000,000.00	3/18/2021	3/18/2021	0.41%	74,907,916.50
Federal Home Loan Bank	U.S. Government Agency Debt	313385DF0	125,000,000.00	3/19/2021	3/19/2021	0.42%	124,845,937.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJSH3	50,000,000.00	3/26/2021	3/26/2021	0.19%	49,973,195.50
Federal Home Loan Bank	U.S. Government Agency Debt	313385EY8	125,000,000.00	4/29/2021	4/29/2021	0.20%	124,821,736.25
Federal Home Loan Bank	U.S. Government Agency Debt	313385FC5	125,855,000.00	5/3/2021	5/3/2021	0.17%	125,683,837.20
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	85,000,000.00	5/26/2021	5/26/2021	0.19%	84,875,711.30
Federal Home Loan Bank	U.S. Government Agency Debt	313385GC4	225,000,000.00	5/27/2021	5/27/2021	0.19%	224,669,999.25
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GVNL8	50,000,000.00	7/1/2020	10/25/2021	0.39%	50,092,404.50
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GT3A9	100,000,000.00	7/1/2020	2/19/2021	0.11%	99,932,723.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTD26	200,000,000.00	7/1/2020	1/12/2021	0.11%	199,893,632.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTJ46	200,000,000.00	7/1/2020	1/22/2021	0.11%	199,886,448.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTPW7	100,000,000.00	7/1/2020	8/21/2020	0.11%	99,989,180.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTSM6	50,000,000.00	7/1/2020	9/8/2020	0.11%	49,992,420.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GVE38	50,000,000.00	7/1/2020	12/8/2021	0.24%	49,996,416.50
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GVEK0	100,000,000.00	7/1/2020	8/27/2021	0.13%	99,869,275.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GVHN1	150,000,000.00	7/1/2020	9/23/2021	0.41%	150,300,927.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GVHQ4	200,000,000.00	7/1/2020	6/24/2021	0.34%	200,235,146.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02Q5	100,000,000.00	7/1/2020	9/24/2021	0.39%	100,198,694.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02C6	75,000,000.00	7/1/2020	12/11/2020	0.15%	74,988,867.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02H5	150,000,000.00	7/1/2020	9/16/2021	0.24%	150,036,153.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V26	40,000,000.00	7/1/2020	7/30/2020	0.14%	40,000,155.60
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V67	112,000,000.00	7/1/2020	10/30/2020	0.18%	111,990,529.28
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0Y64	100,000,000.00	7/1/2020	3/4/2021	0.13%	99,960,392.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0Z22	50,000,000.00	7/1/2020	6/4/2021	0.16%	49,969,405.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0Z63	100,000,000.00	7/1/2020	12/9/2021	0.24%	99,959,889.00
Federal National Mortgage Association	U.S. Government Agency Debt	313588ZZ1	90,000,000.00	7/29/2020	7/29/2020	0.11%	89,991,600.30
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U84	50,000,000.00	10/30/2020	10/30/2020	1.65%	50,446,399.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0H55	96,256,000.00	12/28/2020	12/28/2020	1.62%	97,050,090.82

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
BNP Paribas SA	U.S. Government Agency Repurchase Agreement	CR4442032	100,000,000.00	7/1/2020	7/1/2020	0.08%	100,000,000.00
BofA Securities Inc.	U.S. Government Agency Repurchase Agreement	CR1344306	150,000,000.00	7/1/2020	7/1/2020	0.08%	150,000,000.00
Fixed Income Clearing Corp	U.S. Government Agency Repurchase Agreement	CR8306936	550,000,000.00	7/1/2020	7/1/2020	0.08%	550,000,000.00
HSBC Securities (USA) Inc.	U.S. Government Agency Repurchase Agreement	CR1121860	350,000,000.00	7/1/2020	7/1/2020	0.08%	350,000,000.00
Societe Generale SA	U.S. Government Agency Repurchase Agreement	CR1811593	125,000,000.00	7/1/2020	7/1/2020	0.08%	125,000,000.00
TD Securities (USA) LLC	U.S. Treasury Debt	CR3619887	600,000,000.00	7/1/2020	7/1/2020	0.08%	600,000,000.00
United States Treasury	U.S. Treasury Debt	912828YN4	175,000,000.00	7/1/2020	10/31/2021	0.38%	175,555,226.00
United States Treasury	U.S. Treasury Debt	9128285Y2	565,000,000.00	7/1/2020	1/31/2021	0.31%	565,310,190.65
United States Treasury	U.S. Treasury Debt	912796UB3	150,000,000.00	7/2/2020	7/2/2020	0.09%	149,999,614.50
United States Treasury	U.S. Treasury Debt	9127963C1	450,000,000.00	7/7/2020	7/7/2020	0.13%	449,991,094.50
United States Treasury	U.S. Treasury Debt	9128286Q8	50,000,000.00	7/1/2020	4/30/2021	0.35%	50,045,797.50
United States Treasury	U.S. Treasury Debt	9127963D9	925,000,000.00	7/14/2020	7/14/2020	0.12%	924,963,259.00
United States Treasury	U.S. Treasury Debt	9127963F4	1,300,000,000.00	7/21/2020	7/21/2020	0.16%	1,299,915,136.00
United States Treasury	U.S. Treasury Debt	912796WX3	675,000,000.00	7/23/2020	7/23/2020	0.12%	674,949,469.50
United States Treasury	U.S. Treasury Debt	9127963G2	525,000,000.00	7/28/2020	7/28/2020	0.12%	524,947,825.50
United States Treasury	U.S. Treasury Debt	912828VP2	50,000,000.00	7/31/2020	7/31/2020	1.63%	50,075,343.00
United States Treasury	U.S. Treasury Debt	912828Y46	150,000,000.00	7/31/2020	7/31/2020	1.65%	150,303,229.50
United States Treasury	U.S. Treasury Debt	912828XM7	25,000,000.00	7/31/2020	7/31/2020	1.64%	25,029,951.50
United States Treasury	U.S. Treasury Debt	9127963M9	200,000,000.00	8/4/2020	8/4/2020	0.16%	199,974,500.00
United States Treasury	U.S. Treasury Debt	912796WZ8	900,000,000.00	8/6/2020	8/6/2020	0.12%	899,892,000.00
United States Treasury	U.S. Treasury Debt	9127963N7	1,250,000,000.00	8/11/2020	8/11/2020	0.13%	1,249,814,925.00
United States Treasury	U.S. Treasury Debt	9127963P2	400,000,000.00	8/18/2020	8/18/2020	0.15%	399,926,668.00
United States Treasury	U.S. Treasury Debt	912796XF1	200,000,000.00	8/20/2020	8/20/2020	0.11%	199,963,888.00
United States Treasury	U.S. Treasury Debt	9127963Q0	900,000,000.00	8/25/2020	8/25/2020	0.13%	899,807,499.00
United States Treasury	U.S. Treasury Debt	912796XG9	300,000,000.00	8/27/2020	8/27/2020	0.14%	299,933,499.00
United States Treasury	U.S. Treasury Debt	912828VV9	150,000,000.00	8/31/2020	8/31/2020	1.64%	150,483,145.50
United States Treasury	U.S. Treasury Debt	912828L32	100,000,000.00	8/31/2020	8/31/2020	1.63%	100,197,888.00
United States Treasury	U.S. Treasury Debt	9127963R8	325,000,000.00	9/1/2020	9/1/2020	0.14%	324,923,319.50
United States Treasury	U.S. Treasury Debt	912796XH7	750,000,000.00	9/3/2020	9/3/2020	0.13%	749,810,002.50
United States Treasury	U.S. Treasury Debt	9127963X5	875,000,000.00	9/8/2020	9/8/2020	0.15%	874,781,976.25
United States Treasury	U.S. Treasury Debt	912796TJ8	175,000,000.00	9/10/2020	9/10/2020	0.17%	174,953,406.25
United States Treasury	U.S. Treasury Debt	9127963Y3	480,000,000.00	9/15/2020	9/15/2020	0.23%	479,858,131.20
United States Treasury	U.S. Treasury Debt	9127962G3	100,000,000.00	9/17/2020	9/17/2020	0.18%	99,968,583.00
United States Treasury	U.S. Treasury Debt	9127962H1	500,000,000.00	9/24/2020	9/24/2020	0.16%	499,828,820.00
United States Treasury	U.S. Treasury Debt	9127964A4	100,000,000.00	9/29/2020	9/29/2020	0.15%	99,965,500.00
United States Treasury	U.S. Treasury Debt	912828VZ0	150,000,000.00	9/30/2020	9/30/2020	1.63%	150,678,129.00
United States Treasury	U.S. Treasury Debt	9128285B2	325,000,000.00	9/30/2020	9/30/2020	1.65%	327,074,780.50
United States Treasury	U.S. Treasury Debt	9127962J7	350,000,000.00	10/1/2020	10/1/2020	0.16%	349,861,361.50
United States Treasury	U.S. Treasury Debt	9127964H9	150,000,000.00	10/13/2020	10/13/2020	0.15%	149,930,667.00
United States Treasury	U.S. Treasury Debt	9127964J5	625,000,000.00	10/20/2020	10/20/2020	0.16%	624,710,937.50
United States Treasury	U.S. Treasury Debt	9127964Q9	150,000,000.00	11/3/2020	11/3/2020	0.18%	149,908,854.00
United States Treasury	U.S. Treasury Debt	9127962Z1	1,020,000,000.00	11/12/2020	11/12/2020	0.15%	1,019,402,025.00
United States Treasury	U.S. Treasury Debt	9128283G3	50,000,000.00	11/15/2020	11/15/2020	1.60%	50,287,109.50
United States Treasury	U.S. Treasury Debt	9127963A5	300,000,000.00	11/19/2020	11/19/2020	0.15%	299,809,062.00
United States Treasury	U.S. Treasury Debt	9127963B3	300,000,000.00	11/27/2020	11/27/2020	0.17%	299,795,124.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
United States Treasury	U.S. Treasury Debt	912828A42	140,000,000.00	11/30/2020	11/30/2020	1.64%	141,028,125.00
United States Treasury	U.S. Treasury Debt	9128285Q9	205,000,000.00	11/30/2020	11/30/2020	1.62%	207,178,125.00
United States Treasury	U.S. Treasury Debt	912796TU3	200,000,000.00	12/3/2020	12/3/2020	0.17%	199,866,528.00
United States Treasury	U.S. Treasury Debt	9127963K3	100,000,000.00	12/17/2020	12/17/2020	0.19%	99,928,997.00
United States Treasury	U.S. Treasury Debt	912796TY5	125,000,000.00	12/31/2020	12/31/2020	0.16%	124,888,802.50
United States Treasury	U.S. Treasury Debt	912828N48	200,000,000.00	12/31/2020	12/31/2020	1.57%	201,546,876.00
United States Treasury	U.S. Treasury Debt	912828A83	30,000,000.00	12/31/2020	12/31/2020	1.60%	30,323,437.50
United States Treasury	U.S. Treasury Debt	9128285S5	240,000,000.00	12/31/2020	12/31/2020	1.61%	242,737,500.00
United States Treasury	U.S. Treasury Debt	9128283Q1	275,000,000.00	1/15/2021	1/15/2021	1.03%	277,685,545.50
United States Treasury	U.S. Treasury Debt	912796XE4	160,000,000.00	2/25/2021	2/25/2021	0.17%	159,830,044.80
United States Treasury	U.S. Treasury Debt	912828Q37	300,000,000.00	3/31/2021	3/31/2021	0.57%	302,414,064.00
United States Treasury	U.S. Treasury Debt	9127962Y4	255,000,000.00	5/20/2021	5/20/2021	0.17%	254,616,773.25
United States Treasury	U.S. Treasury Debt	9128287A2	25,000,000.00	6/30/2021	6/30/2021	0.19%	25,363,281.25
Bank of Montreal	U.S. Treasury Repurchase Agreement	CR2382396	250,000,000.00	7/1/2020	7/1/2020	0.07%	250,000,000.00
Bank of Montreal	U.S. Treasury Repurchase Agreement	CR1911948	250,000,000.00	7/7/2020	7/7/2020	0.12%	250,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR6869354	749,826,896.00	7/1/2020	7/1/2020	0.07%	749,826,896.00
Barclays Capital Inc.	U.S. Treasury Repurchase Agreement	CR3432935	250,000,000.00	7/1/2020	7/1/2020	0.07%	250,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR4267801	400,000,000.00	7/1/2020	7/1/2020	0.07%	400,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR1054384	1,300,000,000.00	7/1/2020	7/1/2020	0.08%	1,300,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR1813797	865,000,000.00	7/7/2020	7/7/2020	0.13%	865,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR2734638	350,000,000.00	7/7/2020	7/7/2020	0.13%	350,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR1627601	825,000,000.00	7/7/2020	7/7/2020	0.11%	825,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR8376806	525,000,000.00	7/7/2020	7/7/2020	0.14%	525,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR3251970	200,000,000.00	7/7/2020	7/7/2020	0.11%	200,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR5297534	200,000,000.00	7/7/2020	7/7/2020	0.10%	200,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR3951132A	300,000,000.00	7/7/2020	7/7/2020	0.10%	300,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR5218472	150,000,000.00	7/7/2020	7/7/2020	0.10%	150,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR1314622	175,000,000.00	7/7/2020	7/7/2020	0.10%	175,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR4930127	180,000,000.00	7/7/2020	7/7/2020	0.13%	180,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR1753324	500,000,000.00	7/7/2020	7/7/2020	0.13%	500,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR6869355	711,700,104.00	7/1/2020	7/1/2020	0.07%	711,700,104.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR9457696	975,000,000.00	7/7/2020	7/7/2020	0.10%	975,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Fixed Income Clearing Corp	U.S. Treasury Repurchase Agreement	CR7318635	875,000,000.00	7/1/2020	7/1/2020	0.08%	875,000,000.00
Fixed Income Clearing Corp	U.S. Treasury Repurchase Agreement	CR2325759	1,100,001,102.93	7/1/2020	7/1/2020	0.09%	1,100,001,102.93
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR1022886	298,000,000.00	7/1/2020	7/1/2020	0.07%	298,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR0456036	900,000,000.00	7/7/2020	7/7/2020	0.08%	900,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR5152960	200,000,262.00	7/1/2020	7/1/2020	0.08%	200,000,262.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR3559752	150,000,000.00	7/1/2020	7/1/2020	0.07%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR1044245	150,000,000.00	7/2/2020	7/2/2020	0.07%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR5527468	225,000,000.00	7/6/2020	7/6/2020	0.07%	225,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR0558690	150,000,000.00	7/7/2020	7/7/2020	0.08%	150,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR1219375	850,000,000.00	7/1/2020	7/1/2020	0.07%	850,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR0229771	325,000,000.00	7/1/2020	7/30/2020	0.09%	325,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR5525553	300,000,000.00	7/1/2020	7/30/2020	0.09%	300,000,000.00
Mizuho Securities USA LLC	U.S. Treasury Repurchase Agreement	CR1597093	150,000,000.00	7/1/2020	7/1/2020	0.07%	150,000,000.00
MUFG Securities Canada Ltd.	U.S. Treasury Repurchase Agreement	CR1427960	400,000,000.00	7/1/2020	7/1/2020	0.07%	400,000,000.00
MUFG Securities Canada Ltd.	U.S. Treasury Repurchase Agreement	CR3646179	400,000,000.00	7/1/2020	7/1/2020	0.07%	400,000,000.00
MUFG Securities Canada Ltd.	U.S. Treasury Repurchase Agreement	CR5123748	200,000,000.00	7/2/2020	7/2/2020	0.07%	200,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR1613155	775,000,000.00	7/1/2020	7/1/2020	0.07%	775,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR1013489	350,000,000.00	7/6/2020	7/6/2020	0.07%	350,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR5820657	700,000,000.00	7/7/2020	7/7/2020	0.08%	700,000,000.00
Royal Bank of Canada/NY	U.S. Treasury Repurchase Agreement	CR1653268	100,000,000.00	7/1/2020	7/1/2020	0.07%	100,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR1211034	625,000,000.00	7/7/2020	7/7/2020	0.08%	625,000,000.00



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

Overnight	31.9%
2-7 days	17.9%
8-29 days	15.9%
30-60 days	10.3%
61-120 days	12.2%
121+ days	11.8%

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

U.S. Government Agency Debt	35.6%
U.S. Government Agency Repurchase Agreements	3.1%
U.S. Treasury Debt	30.1%
U.S. Treasury Repurchase Agreements	30.0%
Investment Companies	1.2%

<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.

FIRST AMERICAN FUNDS®

 Asset Management, Advisor

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