

Monthly Money Market Holdings Report

First American Government Obligations Fund

Unaudited Money Market Fund Holdings as-of 3/31/2020

Weighted Average Maturity (WAM) 32 Days

Weighted Average Life (WAL) 98 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Blackrock Liquidity FedFund Institutional Fund	Investment Company	09248U700	175,000,000.00	4/7/2020	4/7/2020	0.42%	175,000,000.00
Deutsche Government Money Market Series Fund	Investment Company	25160K207	250,000,000.00	4/7/2020	4/7/2020	0.37%	250,000,000.00
Goldman Sachs Financial Square Money Market Fund	Investment Company	38141W273	250,000,000.00	4/7/2020	4/7/2020	0.36%	250,000,000.00
Invesco Government & Agency Portfolio	Investment Company	825252885	300,000,000.00	4/7/2020	4/7/2020	0.40%	300,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXC8	50,000,000.00	4/1/2020	8/17/2020	0.22%	50,004,862.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCA2	146,400,000.00	4/1/2020	3/1/2021	1.65%	146,495,602.13
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	175,000,000.00	4/1/2020	6/7/2021	0.24%	174,945,671.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBB1	45,000,000.00	4/1/2020	2/22/2021	0.21%	45,018,009.45
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQD1	45,000,000.00	4/1/2020	6/10/2021	0.09%	44,862,016.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJPF0	50,000,000.00	4/1/2020	5/15/2020	0.14%	49,997,932.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJR92	39,500,000.00	4/1/2020	11/8/2021	0.35%	39,372,487.68
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK2R6	50,000,000.00	4/1/2020	10/15/2021	0.20%	50,073,809.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK4H6	35,000,000.00	4/1/2020	10/28/2021	0.22%	35,061,538.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	222,550,000.00	4/1/2020	6/1/2020	1.53%	222,598,059.67
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK7M2	47,000,000.00	4/1/2020	11/18/2021	0.20%	47,064,512.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJL23	25,000,000.00	4/1/2020	10/23/2020	0.22%	24,999,936.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKAC0	125,000,000.00	4/1/2020	2/8/2021	0.22%	124,887,422.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVX1	50,000,000.00	4/1/2020	7/19/2021	0.18%	49,936,964.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUD9	100,000,000.00	4/1/2020	7/13/2020	0.23%	100,013,846.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKV29	100,000,000.00	4/1/2020	7/1/2021	1.77%	100,050,352.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKUW4	38,000,000.00	4/1/2020	7/9/2021	0.09%	37,868,668.58
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJYH6	50,000,000.00	4/1/2020	9/4/2020	0.22%	50,006,595.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELGY4	50,000,000.00	4/1/2020	1/13/2022	0.26%	50,035,913.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELHD9	36,000,000.00	4/1/2020	1/14/2021	0.09%	35,991,748.80
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	63,927,000.00	4/1/2020	11/12/2020	0.18%	63,958,696.92
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKD29	26,000,000.00	4/1/2020	8/20/2021	0.08%	25,893,385.70
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKHC3	40,000,000.00	4/1/2020	1/15/2021	0.12%	39,942,140.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKV7	23,000,000.00	4/1/2020	5/7/2021	0.11%	22,942,914.92
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKNC6	25,000,000.00	4/1/2020	5/28/2021	0.20%	25,005,489.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	27,000,000.00	4/1/2020	8/17/2020	0.14%	26,996,081.22
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDM5	25,000,000.00	4/1/2020	3/18/2021	0.13%	24,945,946.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	25,000,000.00	4/1/2020	5/28/2021	0.23%	24,970,760.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELSB1	19,000,000.00	4/1/2020	3/9/2022	0.14%	18,992,547.82
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKN69	20,000,000.00	4/1/2020	9/13/2021	0.09%	19,914,757.80
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBX1	160,000,000.00	4/2/2020	11/2/2021	1.71%	160,117,732.80

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	3133EKNT9	90,000,000.00	4/3/2020	6/3/2021	1.58%	90,049,644.90
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	115,000,000.00	4/4/2020	10/4/2021	1.54%	115,175,164.55
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5K8	50,000,000.00	4/4/2020	5/4/2021	1.47%	50,056,162.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5S1	75,000,000.00	4/5/2020	8/5/2021	1.50%	75,094,761.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP45	75,000,000.00	4/5/2020	8/5/2020	1.38%	75,000,002.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKUC8	183,000,000.00	4/8/2020	7/8/2021	1.10%	182,829,176.82
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK2N5	100,000,000.00	4/8/2020	10/8/2021	1.15%	100,167,844.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJWJ4	26,100,000.00	4/9/2020	8/9/2021	1.12%	26,048,403.69
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELME1	145,500,000.00	4/10/2020	9/10/2021	0.88%	145,473,070.86
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4W6	100,000,000.00	4/10/2020	9/10/2020	0.93%	99,991,256.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDY7	25,000,000.00	4/10/2020	12/10/2021	0.99%	25,032,286.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKAA4	125,000,000.00	4/11/2020	2/11/2021	0.77%	125,070,146.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZA0	50,000,000.00	4/11/2020	9/11/2020	0.69%	50,000,499.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDH6	100,000,000.00	4/13/2020	1/13/2021	0.84%	100,045,055.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK7C4	50,000,000.00	4/13/2020	8/13/2021	0.89%	50,049,399.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDX9	23,000,000.00	4/13/2020	9/13/2021	0.90%	23,025,308.51
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	225,000,000.00	4/13/2020	5/13/2021	0.84%	225,116,493.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK7G5	135,000,000.00	4/14/2020	6/14/2021	0.74%	135,040,489.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ2N8	50,000,000.00	4/14/2020	12/14/2020	0.74%	50,002,285.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ5K1	50,000,000.00	4/15/2020	1/15/2021	0.78%	50,036,137.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKP91	50,000,000.00	4/16/2020	2/16/2021	0.81%	50,034,504.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGX8	75,000,000.00	4/16/2020	4/16/2021	0.76%	75,048,298.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJG52	101,000,000.00	4/16/2020	7/16/2020	0.69%	100,987,199.26
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQK5	75,000,000.00	4/17/2020	3/17/2021	0.83%	75,036,744.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK3K0	96,500,000.00	4/18/2020	10/18/2021	0.74%	96,562,163.37
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELAD6	100,000,000.00	4/18/2020	11/18/2021	0.71%	99,889,556.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR40	10,000,000.00	4/18/2020	9/18/2020	0.65%	10,003,883.70
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3H0	280,300,000.00	4/19/2020	10/19/2020	0.79%	280,198,534.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	50,000,000.00	4/19/2020	1/19/2021	0.80%	50,026,172.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	46,100,000.00	4/19/2020	4/19/2021	0.80%	46,112,813.03
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJU49	100,000,000.00	4/20/2020	7/20/2020	0.77%	99,987,599.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK3C8	135,000,000.00	4/21/2020	4/21/2021	1.03%	135,145,149.30
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VW7	100,000,000.00	4/21/2020	4/21/2020	0.16%	99,996,111.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJL9	360,000,000.00	4/22/2020	12/22/2021	0.95%	359,790,912.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBH6	17,000,000.00	4/22/2020	10/22/2021	0.96%	16,997,609.63
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJJ4	150,000,000.00	4/23/2020	8/23/2021	0.92%	149,951,098.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKC87	180,000,000.00	4/23/2020	8/23/2021	1.02%	180,176,328.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHZK2	79,560,000.00	4/25/2020	9/25/2020	0.97%	79,555,095.92
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ5Z8	125,000,000.00	4/25/2020	9/25/2020	0.98%	125,032,155.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWX0	25,000,000.00	4/26/2020	1/26/2021	0.99%	25,014,025.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	35,000,000.00	4/26/2020	7/26/2021	1.02%	35,035,082.95
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPB5	7,000,000.00	4/27/2020	7/27/2021	1.08%	7,027,232.73
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJW96	200,000,000.00	4/27/2020	11/27/2020	0.98%	199,999,486.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJD30	75,000,000.00	4/28/2020	5/28/2020	0.90%	75,004,210.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4D8	100,000,000.00	4/28/2020	12/28/2020	1.02%	100,116,205.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ6M6	100,000,000.00	4/28/2020	1/28/2021	0.99%	99,988,327.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJM22	50,000,000.00	4/29/2020	10/29/2020	1.67%	49,972,786.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKNF9	125,000,000.00	4/29/2020	12/29/2020	0.96%	125,040,268.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQL6	50,000,000.00	4/29/2020	5/29/2020	0.90%	50,004,996.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKU87	50,000,000.00	4/30/2020	12/30/2020	1.07%	50,051,379.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJT82	75,000,000.00	5/16/2020	11/16/2020	1.58%	74,962,706.25

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	3133EJPQ6	50,000,000.00	5/22/2020	5/22/2020	1.52%	49,990,659.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJY29	150,000,000.00	6/1/2020	11/30/2020	1.48%	149,927,800.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZ51	50,000,000.00	6/4/2020	9/4/2020	1.14%	49,986,470.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3M9	50,000,000.00	6/24/2020	6/24/2020	1.08%	49,989,770.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Y3	65,000,000.00	6/28/2020	12/28/2020	1.29%	64,971,893.35
Federal Farm Credit Bank	U.S. Government Agency Debt	313312YU8	65,000,000.00	6/30/2020	6/30/2020	0.46%	64,988,625.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZD5	35,000,000.00	7/9/2020	7/9/2020	0.46%	34,991,337.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313312A34	25,000,000.00	7/31/2020	7/31/2020	1.85%	24,992,437.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313312B66	175,000,000.00	8/11/2020	8/11/2020	1.64%	174,929,417.25
Federal Farm Credit Bank	U.S. Government Agency Debt	313312D31	100,000,000.00	8/24/2020	8/24/2020	1.60%	99,955,694.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312H37	50,000,000.00	9/25/2020	9/25/2020	1.44%	49,968,041.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313312P79	50,000,000.00	11/16/2020	11/16/2020	0.56%	49,955,472.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312R69	48,620,000.00	12/1/2020	12/1/2020	0.56%	48,570,569.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313312R93	50,000,000.00	12/4/2020	12/4/2020	0.32%	49,948,541.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313313AX6	50,000,000.00	1/22/2021	1/22/2021	0.32%	49,934,222.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BS6	25,000,000.00	2/10/2021	2/10/2021	0.34%	24,965,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BZ0	50,000,000.00	2/17/2021	2/17/2021	0.37%	49,928,444.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CE6	75,000,000.00	2/22/2021	2/22/2021	0.29%	74,891,000.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELSK1	50,000,000.00	3/11/2021	3/11/2021	0.82%	50,000,308.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ4K2	45,000,000.00	4/1/2020	6/5/2020	0.03%	44,998,344.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	200,000,000.00	4/1/2020	5/14/2021	0.07%	199,441,692.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXB6	50,000,000.00	4/1/2020	8/21/2020	0.04%	49,999,022.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSE6	215,000,000.00	4/1/2020	4/22/2020	0.03%	214,991,090.40
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGTF2	101,000,000.00	4/1/2020	7/23/2021	0.09%	100,885,952.82
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFK30	150,000,000.00	4/1/2020	6/10/2020	0.12%	150,023,610.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFS73	30,000,000.00	4/1/2020	7/24/2020	0.09%	30,002,528.70
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHAP8	34,000,000.00	4/1/2020	10/7/2020	0.13%	33,976,553.94
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH7A5	48,000,000.00	4/1/2020	7/29/2020	0.11%	47,986,500.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGVL6	100,000,000.00	4/1/2020	2/9/2021	0.05%	99,800,281.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHA94	75,000,000.00	4/1/2020	5/1/2020	1.65%	75,006,515.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJFN4	50,000,000.00	4/1/2020	9/24/2021	0.32%	49,985,004.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHBW2	74,000,000.00	4/1/2020	4/9/2021	0.18%	73,923,190.22
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHD26	125,000,000.00	4/1/2020	10/16/2020	0.14%	124,916,026.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHDN0	225,000,000.00	4/1/2020	7/17/2020	0.12%	225,040,162.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHJF1	91,000,000.00	4/1/2020	5/6/2020	0.07%	91,000,202.93
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	25,000,000.00	4/1/2020	12/4/2020	0.10%	24,971,237.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHNA7	100,000,000.00	4/1/2020	6/4/2021	0.15%	99,982,006.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJC56	175,000,000.00	4/1/2020	9/4/2020	0.04%	174,850,725.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG3Q6	97,000,000.00	4/1/2020	3/12/2021	0.13%	96,984,749.66
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGA70	55,000,000.00	4/1/2020	10/1/2020	0.12%	55,006,976.20
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGVA0	41,000,000.00	4/1/2020	11/6/2020	0.04%	40,944,008.35
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	60,500,000.00	4/1/2020	1/22/2021	0.06%	60,415,017.47
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJAR0	250,000,000.00	4/1/2020	8/28/2020	0.03%	249,794,057.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384VA4	48,472,000.00	4/1/2020	4/1/2020	0.46%	48,472,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ5K1	25,000,000.00	4/1/2020	2/10/2022	0.13%	24,969,701.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ3N7	138,000,000.00	4/1/2020	8/5/2020	0.04%	137,921,177.16
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJC49	86,000,000.00	4/1/2020	2/28/2022	0.13%	85,668,414.10
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJBA6	126,000,000.00	4/1/2020	9/28/2020	0.04%	125,858,014.38
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3A9	74,000,000.00	4/1/2020	9/10/2021	0.10%	73,907,704.24
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGTW5	55,000,000.00	4/1/2020	1/28/2021	0.06%	54,969,256.65
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJEC9	287,000,000.00	4/1/2020	9/11/2020	0.10%	286,805,778.49

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	3130AJCZ0	23,000,000.00	4/1/2020	9/3/2021	0.16%	22,993,358.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGM85	45,000,000.00	4/1/2020	6/11/2021	0.09%	44,866,676.70
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGN35	50,000,000.00	4/1/2020	6/19/2020	0.05%	49,999,201.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGPJ8	53,000,000.00	4/1/2020	9/28/2020	0.06%	52,998,894.42
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGQA6	119,000,000.00	4/1/2020	7/8/2021	0.09%	118,870,066.28
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGRL1	79,000,000.00	4/1/2020	7/17/2020	0.04%	78,996,456.06
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGXS9	56,000,000.00	4/1/2020	5/22/2020	0.03%	55,993,448.56
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGKE4	64,000,000.00	4/1/2020	8/25/2020	0.05%	64,001,278.72
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJAD1	56,500,000.00	4/1/2020	2/25/2021	0.05%	56,456,588.79
Federal Home Loan Bank	U.S. Government Agency Debt	313384VC0	414,970,000.00	4/3/2020	4/3/2020	1.59%	414,968,385.77
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHB69	150,000,000.00	4/3/2020	4/3/2020	1.80%	150,010,549.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADXL1	100,000,000.00	4/6/2020	4/6/2020	0.99%	99,999,984.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384VG1	100,000,000.00	4/7/2020	4/7/2020	0.48%	99,998,833.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHUW1	75,000,000.00	4/8/2020	1/8/2021	1.73%	74,939,059.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384VH9	125,000,000.00	4/8/2020	4/8/2020	0.04%	125,088,297.53
Federal Home Loan Bank	U.S. Government Agency Debt	313384VJ5	181,700,000.00	4/9/2020	4/9/2020	0.35%	181,697,172.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHPY3	150,000,000.00	4/10/2020	6/10/2020	0.81%	149,994,160.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ5R6	125,000,000.00	4/12/2020	2/12/2021	0.79%	124,956,873.75
Federal Home Loan Bank	U.S. Government Agency Debt	313384VN6	63,550,000.00	4/13/2020	4/13/2020	1.54%	63,548,517.38
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWB7	100,000,000.00	4/13/2020	8/13/2021	0.86%	100,029,052.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEMC1	79,800,000.00	4/13/2020	7/13/2021	0.88%	79,769,932.16
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWE9	25,000,000.00	4/14/2020	4/14/2021	1.73%	24,996,597.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHW74	50,000,000.00	4/14/2020	4/14/2021	1.74%	49,998,332.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHQP1	75,000,000.00	4/15/2020	6/15/2020	0.64%	74,996,918.25
Federal Home Loan Bank	U.S. Government Agency Debt	313384VQ9	51,600,000.00	4/15/2020	4/15/2020	0.50%	51,598,595.45
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGFM2	75,000,000.00	4/16/2020	11/16/2020	0.71%	75,009,443.25
Federal Home Loan Bank	U.S. Government Agency Debt	313384VS5	21,100,000.00	4/17/2020	4/17/2020	0.08%	21,099,343.58
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	50,000,000.00	4/17/2020	4/17/2020	0.77%	50,001,115.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE3K4	50,000,000.00	4/17/2020	4/17/2020	1.61%	49,997,043.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHSF1	125,000,000.00	4/18/2020	9/18/2020	0.55%	124,977,950.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384VV8	960,000.00	4/20/2020	4/20/2020	1.59%	959,964.54
Federal Home Loan Bank	U.S. Government Agency Debt	313384VW6	16,500,000.00	4/21/2020	4/21/2020	4.96%	16,499,358.32
Federal Home Loan Bank	U.S. Government Agency Debt	313384VX4	28,800,000.00	4/22/2020	4/22/2020	1.58%	28,798,824.10
Federal Home Loan Bank	U.S. Government Agency Debt	313384VZ9	236,990,000.00	4/24/2020	4/24/2020	1.03%	236,979,401.81
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFSD0	50,000,000.00	4/25/2020	1/25/2021	1.71%	50,018,443.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFC96	50,000,000.00	4/26/2020	10/26/2020	0.94%	49,991,389.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9FR7	10,670,000.00	4/28/2020	9/28/2020	0.95%	10,676,414.80
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHYU1	50,000,000.00	4/28/2020	9/28/2021	0.96%	49,985,204.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384WD7	175,000,000.00	4/28/2020	4/28/2020	1.47%	174,990,812.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384WE5	878,194,000.00	4/29/2020	4/29/2020	1.35%	878,146,191.12
Federal Home Loan Bank	U.S. Government Agency Debt	313384WGO	1,100,000,000.00	5/1/2020	5/1/2020	1.59%	1,099,935,837.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384WK1	2,400,000.00	5/4/2020	5/4/2020	0.16%	2,399,845.99
Federal Home Loan Bank	U.S. Government Agency Debt	313384WM7	352,606,000.00	5/6/2020	5/6/2020	1.50%	352,582,001.64
Federal Home Loan Bank	U.S. Government Agency Debt	313384WN5	50,000,000.00	5/7/2020	5/7/2020	0.12%	49,996,500.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384WPO	315,065,000.00	5/8/2020	5/8/2020	0.81%	315,042,334.22
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHV67	150,000,000.00	5/10/2020	8/10/2020	1.67%	149,986,365.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384WU9	39,000,000.00	5/13/2020	5/13/2020	1.59%	38,996,814.87
Federal Home Loan Bank	U.S. Government Agency Debt	313384WW5	198,807,000.00	5/15/2020	5/15/2020	1.43%	198,789,990.07
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWW9	40,000,000.00	5/16/2020	11/16/2020	1.67%	39,994,983.60
Federal Home Loan Bank	U.S. Government Agency Debt	313384XJ3	55,000,000.00	5/27/2020	5/27/2020	1.46%	54,994,011.05
Federal Home Loan Bank	U.S. Government Agency Debt	313384XL8	481,000,000.00	5/29/2020	5/29/2020	1.46%	480,945,752.82

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	313384XR5	433,000,000.00	6/3/2020	6/3/2020	1.02%	432,946,957.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384XT1	175,000,000.00	6/5/2020	6/5/2020	0.71%	174,977,881.75
Federal Home Loan Bank	U.S. Government Agency Debt	313396XW8	5,504,000.00	6/8/2020	6/8/2020	0.50%	5,503,272.26
Federal Home Loan Bank	U.S. Government Agency Debt	313384XY0	200,000,000.00	6/10/2020	6/10/2020	0.49%	199,972,778.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384YD5	200,000,000.00	6/15/2020	6/15/2020	0.17%	199,970,834.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	16,100,000.00	6/18/2020	12/18/2020	0.88%	16,103,399.52
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEHP8	50,000,000.00	6/22/2020	6/22/2020	1.00%	49,998,822.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384YW3	100,000,000.00	7/2/2020	7/2/2020	0.48%	99,977,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZA0	150,000,000.00	7/6/2020	7/6/2020	1.59%	149,964,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZM4	8,133,000.00	7/17/2020	7/17/2020	0.28%	8,130,824.42
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZQ5	225,000,000.00	7/20/2020	7/20/2020	0.30%	224,938,125.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZU6	4,409,000.00	7/24/2020	7/24/2020	0.28%	4,407,743.44
Federal Home Loan Bank	U.S. Government Agency Debt	313384A66	350,000,000.00	8/3/2020	8/3/2020	0.29%	349,867,388.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384C49	225,000,000.00	8/17/2020	8/17/2020	0.53%	224,905,124.25
Federal Home Loan Bank	U.S. Government Agency Debt	313384C64	150,000,000.00	8/19/2020	8/19/2020	0.25%	149,935,833.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	150,000,000.00	9/1/2020	9/1/2020	0.53%	149,917,125.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	75,000,000.00	9/9/2020	9/9/2020	0.50%	74,956,395.75
Federal Home Loan Bank	U.S. Government Agency Debt	313384F53	200,000,000.00	9/11/2020	9/11/2020	0.25%	199,882,278.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384G45	165,718,000.00	9/18/2020	9/18/2020	0.20%	165,616,267.38
Federal Home Loan Bank	U.S. Government Agency Debt	313384G78	300,000,000.00	9/21/2020	9/21/2020	0.53%	299,812,584.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384G94	200,000,000.00	9/23/2020	9/23/2020	0.28%	199,873,612.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384H36	25,000,000.00	9/25/2020	9/25/2020	1.44%	24,984,020.75
Federal Home Loan Bank	U.S. Government Agency Debt	313384K73	200,000,000.00	10/15/2020	10/15/2020	0.29%	199,846,778.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384M22	140,000,000.00	10/26/2020	10/26/2020	0.30%	139,886,755.40
Federal Home Loan Bank	U.S. Government Agency Debt	313384M63	50,000,000.00	10/30/2020	10/30/2020	0.53%	49,958,778.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q85	150,000,000.00	11/25/2020	11/25/2020	0.32%	149,861,166.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384R68	50,000,000.00	12/1/2020	12/1/2020	0.34%	49,949,166.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384T33	100,000,000.00	12/14/2020	12/14/2020	0.25%	99,892,917.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384T74	107,000,000.00	12/18/2020	12/18/2020	0.35%	106,883,637.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384U49	40,000,000.00	12/23/2020	12/23/2020	0.34%	39,955,666.80
Federal Home Loan Bank	U.S. Government Agency Debt	313384V22	100,000,000.00	12/29/2020	12/29/2020	0.34%	99,886,667.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	150,000,000.00	12/30/2020	12/30/2020	0.34%	149,829,375.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385BA3	99,100,000.00	1/25/2021	1/25/2021	0.53%	98,968,307.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ5U9	74,000,000.00	2/18/2021	2/18/2021	1.45%	74,799,873.40
Federal Home Loan Bank	U.S. Government Agency Debt	313385CU8	75,000,000.00	3/8/2021	3/8/2021	0.46%	74,879,229.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385CV6	182,725,000.00	3/9/2021	3/9/2021	0.40%	182,429,899.13
Federal Home Loan Bank	U.S. Government Agency Debt	313385CX2	75,000,000.00	3/11/2021	3/11/2021	0.30%	74,878,167.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385DB9	30,000,000.00	3/15/2021	3/15/2021	0.43%	29,950,700.10
Federal Home Loan Bank	U.S. Government Agency Debt	313385DE3	75,000,000.00	3/18/2021	3/18/2021	0.41%	74,875,687.50
Federal Home Loan Bank	U.S. Government Agency Debt	313385DF0	125,000,000.00	3/19/2021	3/19/2021	0.42%	124,792,222.50
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GVHN1	150,000,000.00	4/1/2020	9/23/2021	0.33%	149,955,129.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GT3A9	100,000,000.00	4/1/2020	2/19/2021	0.04%	99,967,360.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTD26	200,000,000.00	4/1/2020	1/12/2021	0.04%	199,958,402.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTJ46	200,000,000.00	4/1/2020	1/22/2021	0.04%	199,952,578.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTPW7	100,000,000.00	4/1/2020	8/21/2020	0.04%	100,004,003.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTSM6	50,000,000.00	4/1/2020	9/8/2020	0.04%	50,001,612.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GVEK0	100,000,000.00	4/1/2020	8/27/2021	0.06%	99,857,783.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GVHQ4	50,000,000.00	4/1/2020	6/24/2021	0.28%	49,987,554.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02Q5	100,000,000.00	4/1/2020	9/24/2021	0.31%	99,970,027.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02H5	150,000,000.00	4/1/2020	9/16/2021	0.17%	149,955,663.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U76	80,000,000.00	4/1/2020	4/30/2020	0.10%	80,001,922.40

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V67	112,000,000.00	4/1/2020	10/30/2020	0.11%	111,911,182.88
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0Y64	100,000,000.00	4/1/2020	3/4/2021	0.06%	99,918,590.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0Z22	50,000,000.00	4/1/2020	6/4/2021	0.09%	49,951,077.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0Z48	200,000,000.00	4/1/2020	6/5/2020	0.05%	199,984,026.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZC6	75,000,000.00	4/1/2020	12/11/2020	0.08%	74,974,170.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0V26	40,000,000.00	4/1/2020	7/30/2020	0.07%	39,995,644.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U84	50,000,000.00	10/30/2020	10/30/2020	1.66%	50,754,456.50
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0H55	96,256,000.00	12/28/2020	12/28/2020	1.63%	97,296,374.31
BNP Paribas SA	U.S. Government Agency Repurchase Agreement	CR4186092	100,000,000.00	4/1/2020	4/1/2020	0.01%	100,000,000.00
BofA Securities Inc.	U.S. Government Agency Repurchase Agreement	CR4948566	150,000,000.00	4/1/2020	4/1/2020	0.01%	150,000,000.00
Fixed Income Clearing Corp	U.S. Government Agency Repurchase Agreement	CR4618276	3,650,000,000.00	4/1/2020	4/1/2020	0.01%	3,650,000,000.00
HSBC Securities (USA) Inc.	U.S. Government Agency Repurchase Agreement	CR4757462	550,000,000.00	4/1/2020	4/1/2020	0.01%	550,000,000.00
Societe Generale SA	U.S. Government Agency Repurchase Agreement	CR5218746	125,000,000.00	4/1/2020	4/1/2020	0.02%	125,000,000.00
TD Securities (USA) LLC	U.S. Government Agency Repurchase Agreement	CR4513907	600,000,000.00	4/1/2020	4/1/2020	0.02%	600,000,000.00
TD Securities (USA) LLC	U.S. Government Agency Repurchase Agreement	CR5253248	200,000,000.00	4/1/2020	4/1/2020	0.01%	200,000,000.00
United States Treasury	U.S. Treasury Debt	9128285Y2	565,000,000.00	4/1/2020	1/31/2021	0.25%	565,167,330.40
United States Treasury	U.S. Treasury Debt	912828YN4	175,000,000.00	4/1/2020	10/31/2021	0.31%	175,504,778.75
United States Treasury	U.S. Treasury Debt	9127962A6	124,000,000.00	4/7/2020	4/7/2020	0.02%	123,998,626.08
United States Treasury	U.S. Treasury Debt	9128286Q8	50,000,000.00	4/1/2020	4/30/2021	0.28%	50,048,658.00
United States Treasury	U.S. Treasury Debt	9127962D0	100,000,000.00	4/28/2020	4/28/2020	0.45%	99,997,356.00
United States Treasury	U.S. Treasury Debt	9127962U2	525,000,000.00	6/9/2020	6/9/2020	0.03%	524,924,557.50
United States Treasury	U.S. Treasury Debt	912828Y46	150,000,000.00	7/31/2020	7/31/2020	1.65%	151,300,782.00
United States Treasury	U.S. Treasury Debt	912828XM7	25,000,000.00	7/31/2020	7/31/2020	1.64%	25,124,995.00
United States Treasury	U.S. Treasury Debt	912828VP2	50,000,000.00	7/31/2020	7/31/2020	1.63%	50,335,937.50
United States Treasury	U.S. Treasury Debt	912828L32	100,000,000.00	8/31/2020	8/31/2020	1.63%	100,531,250.00
United States Treasury	U.S. Treasury Debt	912828VV9	150,000,000.00	8/31/2020	8/31/2020	1.64%	151,248,046.50
United States Treasury	U.S. Treasury Debt	912828VZ0	150,000,000.00	9/30/2020	9/30/2020	1.63%	151,400,391.00
United States Treasury	U.S. Treasury Debt	9128285B2	325,000,000.00	9/30/2020	9/30/2020	1.65%	329,265,625.00
United States Treasury	U.S. Treasury Debt	9128283G3	50,000,000.00	11/15/2020	11/15/2020	1.62%	50,527,344.00
United States Treasury	U.S. Treasury Debt	912828A42	140,000,000.00	11/30/2020	11/30/2020	1.64%	141,804,686.80
United States Treasury	U.S. Treasury Debt	9128285Q9	205,000,000.00	11/30/2020	11/30/2020	1.62%	208,595,507.30
United States Treasury	U.S. Treasury Debt	912828N48	200,000,000.00	12/31/2020	12/31/2020	1.59%	202,546,876.00
United States Treasury	U.S. Treasury Debt	9128285S5	240,000,000.00	12/31/2020	12/31/2020	1.63%	244,387,500.00
United States Treasury	U.S. Treasury Debt	912828A83	30,000,000.00	12/31/2020	12/31/2020	1.62%	30,517,968.60
United States Treasury	U.S. Treasury Debt	9128283Q1	275,000,000.00	1/15/2021	1/15/2021	1.03%	279,210,937.50
United States Treasury	U.S. Treasury Debt	912828Q37	300,000,000.00	3/31/2021	3/31/2021	0.57%	303,363,282.00
Bank of Montreal	U.S. Treasury Repurchase Agreement	CR1216264	200,000,000.00	4/7/2020	4/7/2020	1.58%	200,000,000.00
Bank of Montreal	U.S. Treasury Repurchase Agreement	CR5308802	300,000,000.00	4/7/2020	4/7/2020	1.62%	300,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR6869226	840,094,153.00	4/1/2020	4/1/2020	0.01%	840,094,153.00
Barclays Capital Inc.	U.S. Treasury Repurchase Agreement	CR4006035	50,000,000.00	4/1/2020	4/1/2020	0.01%	50,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR4029110	100,000,000.00	4/1/2020	4/1/2020	0.01%	100,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR3216601	950,000,000.00	4/2/2020	4/2/2020	1.62%	950,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR5749658	425,000,000.00	4/6/2020	4/6/2020	1.59%	425,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR1527538	500,000,000.00	4/8/2020	4/8/2020	1.59%	500,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR2147963	825,000,000.00	4/7/2020	4/7/2020	1.62%	825,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR1648813	500,000,000.00	4/7/2020	4/7/2020	1.59%	500,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR2114369	350,000,000.00	4/7/2020	4/7/2020	1.60%	350,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR1088036	175,000,000.00	4/7/2020	4/7/2020	1.60%	175,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR9425263	400,000,000.00	4/3/2020	4/3/2020	1.61%	400,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR2438115	350,000,000.00	4/3/2020	4/3/2020	1.61%	350,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR5540933	225,000,000.00	4/8/2020	4/8/2020	1.59%	225,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR4341846	150,000,000.00	4/7/2020	4/7/2020	0.20%	150,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR5746555	125,000,000.00	4/7/2020	4/7/2020	0.63%	125,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR2766093	350,000,000.00	4/7/2020	4/7/2020	0.25%	350,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR0425569	200,000,000.00	4/7/2020	4/7/2020	0.10%	200,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR8588335	500,000,000.00	4/7/2020	4/7/2020	0.15%	500,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR3457130	200,000,000.00	4/7/2020	4/7/2020	1.62%	200,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR5741598	450,000,000.00	4/7/2020	4/7/2020	1.62%	450,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR6869227	330,528,847.00	4/1/2020	4/1/2020	0.01%	330,528,847.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR5919772	375,000,000.00	4/7/2020	4/7/2020	0.22%	375,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR2013397	450,000,000.00	4/7/2020	4/7/2020	0.13%	450,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR5509391	525,000,000.00	4/7/2020	4/7/2020	0.10%	525,000,000.00
Federal Reserve Bank of New York	U.S. Treasury Repurchase Agreement	CR5330434	6,800,000,000.00	4/1/2020	4/1/2020	0.00%	6,800,000,000.00
Fixed Income Clearing Corp	U.S. Treasury Repurchase Agreement	CR3722426	700,000,606.62	4/1/2020	4/1/2020	0.03%	700,000,606.62
Fixed Income Clearing Corp	U.S. Treasury Repurchase Agreement	CR4321129	2,900,000,000.00	4/1/2020	4/1/2020	0.01%	2,900,000,000.00

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	CR4435408	1,600,000,000.00	4/1/2020	4/1/2020	0.01%	1,600,000,000.00
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	CR4653463	200,000,000.00	4/1/2020	4/1/2020	0.00%	200,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR4711360	325,000,000.00	4/1/2020	4/1/2020	0.01%	325,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR3810783	700,000,000.00	4/7/2020	4/7/2020	0.01%	700,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR1555109	100,003,365.00	4/1/2020	4/1/2020	0.01%	100,003,365.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR4441323	150,000,000.00	4/1/2020	4/1/2020	0.02%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR3415609	225,000,000.00	4/2/2020	4/2/2020	0.02%	225,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR4383061	150,000,000.00	4/6/2020	4/6/2020	0.02%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR3741947	150,000,000.00	4/7/2020	4/7/2020	0.02%	150,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR0229771	325,000,000.00	4/1/2020	4/30/2020	0.02%	325,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR4853543	836,000,000.00	4/1/2020	4/1/2020	0.01%	836,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR5525553	300,000,000.00	4/1/2020	4/30/2020	0.02%	300,000,000.00
Mizuho Securities USA LLC	U.S. Treasury Repurchase Agreement	CR5054968	150,000,000.00	4/1/2020	4/1/2020	0.01%	150,000,000.00
MUFG Securities Canada Ltd.	U.S. Treasury Repurchase Agreement	CR5030869	500,000,000.00	4/1/2020	4/1/2020	0.01%	500,000,000.00
MUFG Securities Canada Ltd.	U.S. Treasury Repurchase Agreement	CR4217012	300,000,000.00	4/2/2020	4/2/2020	0.01%	300,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR5119548	600,000,000.00	4/1/2020	4/1/2020	0.01%	600,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR5956352	350,000,000.00	4/3/2020	4/3/2020	1.61%	350,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR3179692	450,000,000.00	4/8/2020	4/8/2020	1.61%	450,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR2455556	350,000,000.00	4/7/2020	4/7/2020	0.04%	350,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR8534503	350,000,000.00	4/7/2020	4/7/2020	0.18%	350,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR1557873	375,000,000.00	4/7/2020	4/7/2020	0.25%	375,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR1330842	300,000,000.00	4/7/2020	4/7/2020	1.61%	300,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR2560991	350,000,000.00	4/7/2020	4/7/2020	0.15%	350,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR1716669	350,000,000.00	4/7/2020	4/7/2020	1.57%	350,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR3197603	1,125,000,000.00	4/7/2020	4/7/2020	0.10%	1,125,000,000.00

PORTFOLIO MATURITY^{1,2}

Overnight	45.6%
2-7 days	24.7%
8-29 days	11.0%
30-60 days	4.4%
61-120 days	3.8%
121+ days	10.5%

PORTFOLIO ALLOCATION²

U.S. Government Agency Debt	38.2%
U.S. Government Agency Repurchase Agreements	8.1%
U.S. Treasury Debt	5.9%
U.S. Treasury Repurchase Agreements	46.3%
Investment Companies	1.5%

¹ Calculated using WAM maturity date as defined below

² Shown as a percentage of market value

NO BANK EXPOSURE

Terms:

Weighted Average Maturity (WAM): The average time to maturity of all the securities held in the fund, weighted by each security's percentage of total investments. WAM measures a fund's sensitivity to interest rate changes. The WAM is the same for each class.

Weighted Average Life (WAL): The average time to final legal maturity of all the securities held in the fund, weighted by each security's percentage of total investments. WAL measures a fund's sensitivity to potential credit spread changes. The WAL is the same for each class.

WAM Maturity Date: The earlier of the date the principal amount must unconditionally be paid, the next interest rate reset date, or in the case of a security called for redemption, the date on which the redemption payment must be made.

WAL Maturity Date: The date the principal amount must unconditionally be paid, or in the case of a security called for redemption, the date on which the redemption payment must be made.

Bank Exposure: The combination of either direct exposure when an investment is issued by a bank, or indirect exposure where a bank provides full liquidity and/or other credit support to a security.

The fund's holdings are as of the date indicated and are subject to change without notice. The listing of holdings does not constitute a recommendation of any individual security. Current and future holdings are subject to risk. Security names may not represent the official legal name. Please read the fund's most recent annual report for an audited portfolio holdings list.

Mutual Fund Investing Involves Risk. Investors should carefully consider the fund's investment objectives, risks, charges and expenses before investing. The prospectus contains this and other information: call 800-677-3863 or visit www.FirstAmericanFunds.com for a copy. Please read it carefully before investing.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

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

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