

## Monthly Money Market Holdings Report

### First American Government Obligations Fund

Unaudited Money Market Fund Holdings as-of 10/30/2020

Weighted Average Maturity (WAM) 45 Days

Weighted Average Life (WAL) 102 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
BlackRock Liquidity Funds FedFund Portfolio	Investment Company	09248U700	175,000,000.00	11/6/2020	11/6/2020	0.05%	175,000,000.00
Deutsche Government Money Market Series Fund	Investment Company	25160K207	125,000,000.00	11/6/2020	11/6/2020	0.04%	125,000,000.00
Goldman Sachs Financial Square Money Market Fund	Investment Company	38141W273	100,000,000.00	11/6/2020	11/6/2020	0.03%	100,000,000.00
Invesco Government & Agency Portfolio	Investment Company	825252885	50,000,000.00	11/6/2020	11/6/2020	0.01%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	25,000,000.00	11/2/2020	5/28/2021	0.24%	25,010,762.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKHC3	40,000,000.00	11/2/2020	1/15/2021	0.20%	40,006,924.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKUW4	38,000,000.00	11/2/2020	7/9/2021	0.33%	38,009,254.14
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKCA2	146,400,000.00	11/2/2020	3/1/2021	0.20%	146,428,070.74
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL6K5	50,000,000.00	11/2/2020	9/2/2022	0.19%	50,009,150.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL6Q2	29,000,000.00	11/2/2020	3/10/2022	0.17%	29,004,839.23
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQD1	45,000,000.00	11/2/2020	6/10/2021	0.17%	45,011,923.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKNC6	25,000,000.00	11/2/2020	5/28/2021	0.20%	25,006,170.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	175,000,000.00	11/2/2020	6/7/2021	0.24%	175,111,578.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKBB1	45,000,000.00	11/2/2020	2/22/2021	0.21%	45,007,873.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKV7	23,000,000.00	11/2/2020	5/7/2021	0.19%	23,007,967.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKAC0	125,000,000.00	11/2/2020	2/8/2021	0.24%	125,023,668.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK2R6	50,000,000.00	11/2/2020	10/15/2021	0.28%	50,065,753.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK7M2	47,000,000.00	11/2/2020	11/18/2021	0.28%	47,066,197.15
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKN69	20,000,000.00	11/2/2020	9/13/2021	0.17%	20,004,318.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBX1	160,000,000.00	11/2/2020	11/2/2021	0.26%	160,164,163.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELGY4	50,000,000.00	11/2/2020	1/13/2022	0.26%	50,053,424.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELP73	30,000,000.00	11/2/2020	6/23/2021	0.22%	30,016,243.80
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDM5	25,000,000.00	11/2/2020	3/18/2021	0.21%	25,008,733.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELN59	40,000,000.00	11/2/2020	6/23/2022	0.29%	40,069,756.80
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELHD9	36,000,000.00	11/2/2020	1/14/2021	0.17%	36,004,331.16
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELZV9	125,000,000.00	11/2/2020	5/18/2021	0.20%	125,051,878.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELW59	100,000,000.00	11/2/2020	7/20/2022	0.27%	100,158,083.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMCF7	70,000,000.00	11/2/2020	10/7/2022	0.18%	69,974,212.70
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4V3	75,000,000.00	11/2/2020	7/25/2022	0.18%	75,008,216.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4G6	50,000,000.00	11/2/2020	2/17/2022	0.16%	50,002,793.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3T9	239,000,000.00	11/2/2020	8/11/2022	0.17%	238,935,622.96
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKL P9	20,000,000.00	11/2/2020	5/16/2022	0.20%	20,030,019.60
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKD29	26,000,000.00	11/2/2020	8/20/2021	0.16%	26,004,861.48
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2B9	61,000,000.00	11/2/2020	7/28/2022	0.24%	61,069,723.61
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJR92	39,500,000.00	11/2/2020	11/8/2021	0.36%	39,528,099.91

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	3133EKV29	100,000,000.00	11/2/2020	7/1/2021	0.31%	100,109,761.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2M4	63,927,000.00	11/2/2020	11/12/2020	0.18%	63,929,976.44
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMAQ5	250,000,000.00	11/2/2020	12/23/2021	0.15%	249,928,557.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELSB1	19,000,000.00	11/2/2020	3/9/2022	0.22%	19,014,859.52
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELU28	46,000,000.00	11/2/2020	7/14/2022	0.28%	46,095,040.60
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVX1	50,000,000.00	11/2/2020	7/19/2021	0.18%	50,014,524.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL5H3	200,000,000.00	11/2/2020	8/26/2022	0.18%	200,002,588.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK4H6	35,000,000.00	11/2/2020	10/28/2021	0.30%	35,054,297.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFJ6	100,000,000.00	11/2/2020	6/29/2022	0.14%	99,967,239.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDQ2	85,000,000.00	11/2/2020	10/14/2022	0.17%	84,966,884.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDN9	50,000,000.00	11/2/2020	4/20/2022	0.16%	49,981,607.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDD1	300,000,000.00	11/2/2020	1/11/2022	0.14%	299,926,227.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELL69	185,000,000.00	11/2/2020	2/17/2022	0.25%	185,281,212.95
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFQ0	34,000,000.00	11/3/2020	11/3/2022	0.19%	33,986,993.30
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKN79	90,000,000.00	11/3/2020	6/3/2021	0.18%	90,024,865.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	115,000,000.00	11/4/2020	10/4/2021	0.30%	115,169,028.15
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5K8	50,000,000.00	11/4/2020	5/4/2021	0.24%	50,025,023.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5T9	18,000,000.00	11/5/2020	11/5/2021	0.14%	18,026,082.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK5S1	75,000,000.00	11/5/2020	8/5/2021	0.24%	75,058,678.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK2N5	100,000,000.00	11/9/2020	10/8/2021	0.27%	100,120,537.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJWJ4	26,100,000.00	11/9/2020	8/9/2021	0.25%	26,100,598.21
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKUC8	183,000,000.00	11/9/2020	7/8/2021	0.22%	183,128,936.31
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELME1	145,500,000.00	11/10/2020	9/10/2021	0.16%	145,501,226.57
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDY7	25,000,000.00	11/10/2020	12/10/2021	0.26%	25,029,082.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKAA4	125,000,000.00	11/11/2020	2/11/2021	0.18%	125,017,058.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK7C4	50,000,000.00	11/13/2020	8/13/2021	0.23%	50,032,269.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	225,000,000.00	11/13/2020	5/13/2021	0.18%	225,051,869.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKDH6	100,000,000.00	11/13/2020	1/13/2021	0.18%	100,007,792.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDX9	23,000,000.00	11/13/2020	9/13/2021	0.24%	23,018,029.24
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKGX8	75,000,000.00	11/16/2020	4/16/2021	0.19%	75,018,837.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK7G5	135,000,000.00	11/16/2020	6/14/2021	0.18%	135,022,127.85
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKP91	50,000,000.00	11/16/2020	2/16/2021	0.25%	50,009,217.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJT82	75,000,000.00	11/16/2020	11/16/2020	0.15%	74,997,691.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ5K1	50,000,000.00	11/16/2020	1/15/2021	0.21%	50,007,655.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ2N8	50,000,000.00	11/16/2020	12/14/2020	0.18%	50,002,324.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313312P79	50,000,000.00	11/16/2020	11/16/2020	0.56%	49,998,444.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKQK5	75,000,000.00	11/17/2020	3/17/2021	0.16%	74,996,613.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELTJ3	50,000,000.00	11/18/2020	10/18/2021	0.13%	49,988,021.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELAD6	100,000,000.00	11/18/2020	11/18/2021	0.24%	100,090,463.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK3K0	96,500,000.00	11/18/2020	10/18/2021	0.27%	96,609,931.84
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKVM5	50,000,000.00	11/19/2020	1/19/2021	0.18%	50,005,287.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	46,100,000.00	11/19/2020	4/19/2021	0.19%	46,104,267.94
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELW42	100,000,000.00	11/20/2020	10/20/2021	0.16%	100,008,202.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBH6	17,000,000.00	11/22/2020	10/22/2021	0.17%	17,016,245.71
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJL9	360,000,000.00	11/22/2020	12/22/2021	0.16%	359,860,834.80
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELFP4	8,000,000.00	11/23/2020	12/23/2021	0.14%	8,011,126.64
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKC87	180,000,000.00	11/23/2020	8/23/2021	0.23%	180,119,394.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EK3C8	135,000,000.00	11/23/2020	4/21/2021	0.23%	135,063,624.15
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJL4	150,000,000.00	11/23/2020	8/23/2021	0.14%	149,976,787.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELB52	25,000,000.00	11/26/2020	11/26/2021	0.17%	25,004,323.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	35,000,000.00	11/26/2020	7/26/2021	0.23%	35,026,244.05

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	3133EKWX0	25,000,000.00	11/26/2020	1/26/2021	0.20%	25,002,913.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJW96	200,000,000.00	11/27/2020	11/27/2020	0.17%	200,002,784.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGPB5	7,000,000.00	11/27/2020	7/27/2021	0.26%	7,015,644.93
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKU87	50,000,000.00	11/30/2020	12/30/2020	0.26%	50,009,236.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKNF9	125,000,000.00	11/30/2020	12/29/2020	0.15%	125,003,895.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJY29	150,000,000.00	11/30/2020	11/30/2020	0.13%	149,991,579.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2R4	50,000,000.00	11/30/2020	12/28/2021	0.16%	49,997,138.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELQ23	20,000,000.00	11/30/2020	12/29/2021	0.17%	19,997,809.60
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ6M6	100,000,000.00	11/30/2020	1/28/2021	0.19%	100,012,981.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ4D8	100,000,000.00	11/30/2020	12/28/2020	0.22%	100,012,395.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312R69	48,620,000.00	12/1/2020	12/1/2020	0.56%	48,616,475.05
Federal Farm Credit Bank	U.S. Government Agency Debt	313312R93	50,000,000.00	12/4/2020	12/4/2020	0.32%	49,996,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3Y3	65,000,000.00	12/28/2020	12/28/2020	0.14%	64,994,109.70
Federal Farm Credit Bank	U.S. Government Agency Debt	313313AX6	50,000,000.00	1/22/2021	1/22/2021	0.32%	49,988,750.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BL1	100,000,000.00	2/4/2021	2/4/2021	0.17%	99,973,889.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BS6	25,000,000.00	2/10/2021	2/10/2021	0.34%	24,993,055.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BZ0	50,000,000.00	2/17/2021	2/17/2021	0.37%	49,985,139.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CE6	75,000,000.00	2/22/2021	2/22/2021	0.29%	74,976,666.75
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CP1	70,000,000.00	3/3/2021	3/3/2021	0.18%	69,974,119.60
Federal Farm Credit Bank	U.S. Government Agency Debt	313313EA2	24,000,000.00	4/7/2021	4/7/2021	0.19%	23,988,559.92
Federal Farm Credit Bank	U.S. Government Agency Debt	313313EB0	30,000,000.00	4/8/2021	4/8/2021	0.18%	29,985,608.40
Federal Farm Credit Bank	U.S. Government Agency Debt	313313EW4	50,000,000.00	4/27/2021	4/27/2021	0.15%	49,973,111.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FD5	55,000,000.00	5/4/2021	5/4/2021	0.11%	54,966,450.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FE3	50,000,000.00	5/5/2021	5/5/2021	0.20%	49,969,333.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FF0	35,000,000.00	5/6/2021	5/6/2021	0.13%	34,978,416.55
Federal Farm Credit Bank	U.S. Government Agency Debt	313313GH5	50,000,000.00	6/1/2021	6/1/2021	0.19%	49,964,833.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELN83	50,000,000.00	6/23/2021	6/23/2021	0.20%	50,014,917.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313HU5	30,000,000.00	7/6/2021	7/6/2021	0.14%	29,973,350.10
Federal Farm Credit Bank	U.S. Government Agency Debt	313313JA7	43,000,000.00	7/12/2021	7/12/2021	0.14%	42,960,870.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313JJ8	5,000,000.00	7/20/2021	7/20/2021	0.14%	4,995,305.55
Federal Farm Credit Bank	U.S. Government Agency Debt	313313JK5	15,000,000.00	7/21/2021	7/21/2021	0.14%	14,985,862.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313313JS8	10,000,000.00	7/28/2021	7/28/2021	0.14%	9,990,322.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3S1	100,000,000.00	8/12/2021	8/12/2021	0.13%	99,991,001.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKZV1	11,375,000.00	8/16/2021	8/16/2021	0.11%	11,502,143.49
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGTW5	55,000,000.00	11/2/2020	1/28/2021	0.14%	55,003,902.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKE51	50,000,000.00	11/2/2020	12/23/2021	0.14%	49,988,467.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK5P7	150,000,000.00	11/2/2020	6/14/2021	0.14%	150,013,434.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZC6	180,000,000.00	11/2/2020	2/19/2021	0.12%	180,003,691.80
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK7G5	125,000,000.00	11/2/2020	12/21/2021	0.16%	125,009,996.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZ93	50,000,000.00	11/2/2020	8/19/2022	0.18%	50,028,430.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKBT2	100,000,000.00	11/2/2020	10/5/2022	0.18%	99,962,652.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZ85	150,000,000.00	11/2/2020	3/19/2021	0.13%	149,991,334.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYW3	99,500,000.00	11/2/2020	2/18/2022	0.17%	99,522,757.64
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYL7	75,000,000.00	11/2/2020	8/12/2022	0.18%	74,999,943.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGVL6	100,000,000.00	11/2/2020	2/9/2021	0.13%	100,005,096.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZX0	50,000,000.00	11/2/2020	5/26/2022	0.18%	50,015,769.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXR5	300,000,000.00	11/2/2020	11/12/2020	0.10%	300,000,141.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJW96	75,000,000.00	11/2/2020	1/28/2022	0.19%	75,032,010.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJW88	100,000,000.00	11/2/2020	1/29/2021	0.12%	100,002,268.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJW47	100,000,000.00	11/2/2020	8/5/2022	0.22%	100,090,436.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYG8	50,000,000.00	11/2/2020	8/12/2022	0.17%	49,999,929.50

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYC7	300,000,000.00	11/2/2020	12/11/2020	0.11%	300,001,320.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJLK3	100,000,000.00	11/2/2020	11/12/2021	0.26%	100,119,681.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJFN4	50,000,000.00	11/2/2020	9/24/2021	0.41%	50,117,004.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJD22	25,000,000.00	11/2/2020	12/4/2020	0.18%	25,001,707.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJLP2	100,000,000.00	11/2/2020	5/14/2021	0.22%	100,052,527.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AG3Q6	97,000,000.00	11/2/2020	3/12/2021	0.21%	97,031,333.91
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGM85	45,000,000.00	11/2/2020	6/11/2021	0.17%	45,010,985.85
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK4Q6	50,000,000.00	11/2/2020	9/8/2022	0.37%	50,002,063.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGSF3	60,500,000.00	11/2/2020	1/22/2021	0.14%	60,504,098.27
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXV6	100,000,000.00	11/2/2020	2/11/2022	0.15%	99,997,466.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKDD5	100,000,000.00	11/2/2020	4/26/2022	0.15%	100,011,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJM55	50,000,000.00	11/2/2020	11/15/2021	0.24%	50,049,687.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJN96	75,000,000.00	11/2/2020	11/26/2021	0.25%	75,083,996.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJQY8	100,000,000.00	11/2/2020	8/18/2021	0.23%	100,078,769.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGVA0	41,000,000.00	11/2/2020	11/6/2020	0.12%	41,000,064.37
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGTF2	101,000,000.00	11/2/2020	7/23/2021	0.17%	101,011,330.18
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKD45	50,000,000.00	11/2/2020	10/26/2022	0.17%	49,982,322.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXX2	65,000,000.00	11/2/2020	2/11/2022	0.15%	64,998,352.90
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJCZ0	23,000,000.00	11/2/2020	9/3/2021	0.24%	23,019,911.79
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZF9	50,000,000.00	11/2/2020	5/20/2022	0.18%	50,012,066.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGQA6	119,000,000.00	11/2/2020	7/8/2021	0.17%	119,030,297.40
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZV4	225,000,000.00	11/2/2020	11/25/2020	0.11%	225,000,729.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK5G7	50,000,000.00	11/2/2020	6/10/2022	0.18%	50,014,649.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ5K1	25,000,000.00	11/2/2020	2/10/2022	0.21%	25,017,136.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHNA7	100,000,000.00	11/2/2020	6/4/2021	0.23%	100,059,920.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHBW2	74,000,000.00	11/2/2020	4/9/2021	0.26%	74,046,033.18
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJC49	86,000,000.00	11/2/2020	2/28/2022	0.21%	86,065,403.86
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3A9	74,000,000.00	11/2/2020	9/10/2021	0.18%	74,022,198.52
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK5V4	100,000,000.00	11/2/2020	6/15/2021	0.14%	100,005,792.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	200,000,000.00	11/2/2020	5/14/2021	0.15%	200,024,678.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZN2	100,000,000.00	11/2/2020	8/25/2021	0.15%	99,995,733.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK6R2	200,000,000.00	11/2/2020	1/15/2021	0.12%	199,991,804.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJAD1	56,500,000.00	11/2/2020	2/25/2021	0.13%	56,502,939.13
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK5X0	50,000,000.00	11/2/2020	9/15/2022	0.18%	50,000,222.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384N54	50,000,000.00	11/6/2020	11/6/2020	0.10%	49,999,555.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ5R6	125,000,000.00	11/12/2020	2/12/2021	0.12%	124,983,392.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384P37	200,000,000.00	11/12/2020	11/12/2020	0.11%	199,995,556.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEMC1	79,800,000.00	11/13/2020	7/13/2021	0.22%	79,783,565.19
Federal Home Loan Bank	U.S. Government Agency Debt	313384P45	50,000,000.00	11/13/2020	11/13/2020	0.11%	49,998,778.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWB7	100,000,000.00	11/13/2020	8/13/2021	0.20%	100,016,710.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWWW9	40,000,000.00	11/16/2020	11/16/2020	0.09%	39,999,696.80
Federal Home Loan Bank	U.S. Government Agency Debt	313384P78	300,000,000.00	11/16/2020	11/16/2020	0.11%	299,990,667.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGFM2	75,000,000.00	11/16/2020	11/16/2020	0.15%	74,999,740.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384P86	297,700,000.00	11/17/2020	11/17/2020	0.08%	297,690,077.66
Federal Home Loan Bank	U.S. Government Agency Debt	313384P94	339,245,000.00	11/18/2020	11/18/2020	0.09%	339,232,936.45
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q28	3,000.00	11/19/2020	11/19/2020	0.12%	2,999.89
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYP8	175,000,000.00	11/19/2020	11/19/2020	0.10%	174,992,613.25
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q85	699,805,000.00	11/25/2020	11/25/2020	0.14%	699,769,232.97
Federal Home Loan Bank	U.S. Government Agency Debt	313384R27	235,000,000.00	11/27/2020	11/27/2020	0.09%	234,986,943.40
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHYU1	50,000,000.00	11/30/2020	9/28/2021	0.16%	49,990,953.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384R68	50,000,000.00	12/1/2020	12/1/2020	0.34%	49,996,375.00

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	313384R76	70,000,000.00	12/2/2020	12/2/2020	0.09%	69,994,750.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384R92	291,100,000.00	12/4/2020	12/4/2020	0.10%	291,076,712.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	225,000,000.00	12/9/2020	12/9/2020	0.12%	224,979,187.50
Federal Home Loan Bank	U.S. Government Agency Debt	313384S83	296,000,000.00	12/11/2020	12/11/2020	0.12%	295,971,140.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384T33	100,000,000.00	12/14/2020	12/14/2020	0.25%	99,989,500.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384T58	578,700,000.00	12/16/2020	12/16/2020	0.10%	578,636,343.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFLT2	16,100,000.00	12/18/2020	12/18/2020	0.22%	16,100,735.13
Federal Home Loan Bank	U.S. Government Agency Debt	313384T74	128,050,000.00	12/18/2020	12/18/2020	0.33%	128,035,274.25
Federal Home Loan Bank	U.S. Government Agency Debt	313384U49	459,355,000.00	12/23/2020	12/23/2020	0.11%	459,296,432.24
Federal Home Loan Bank	U.S. Government Agency Debt	313384U98	812,400,000.00	12/28/2020	12/28/2020	0.09%	812,286,264.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384V22	100,000,000.00	12/29/2020	12/29/2020	0.34%	99,985,750.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	273,300,000.00	12/30/2020	12/30/2020	0.23%	273,260,371.50
Federal Home Loan Bank	U.S. Government Agency Debt	313385AF3	389,547,000.00	1/6/2021	1/6/2021	0.13%	389,476,663.39
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHUW1	75,000,000.00	1/8/2021	1/8/2021	0.06%	74,996,559.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK6C5	150,000,000.00	1/11/2021	1/11/2021	0.12%	149,993,733.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWE9	25,000,000.00	1/14/2021	4/14/2021	0.09%	24,995,525.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHW74	50,000,000.00	1/14/2021	4/14/2021	0.10%	49,997,497.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJRB7	100,000,000.00	1/19/2021	1/19/2021	0.20%	100,000,609.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	708,350,000.00	1/20/2021	1/20/2021	0.10%	708,194,559.68
Federal Home Loan Bank	U.S. Government Agency Debt	313385BA3	99,100,000.00	1/25/2021	1/25/2021	0.53%	99,076,877.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AFSD0	50,000,000.00	1/25/2021	1/25/2021	0.11%	50,005,286.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385BC9	150,000,000.00	1/27/2021	1/27/2021	0.09%	149,964,166.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKEE2	245,000,000.00	2/3/2021	2/3/2021	0.11%	244,992,507.90
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKCA2	250,000,000.00	2/8/2021	2/8/2021	0.11%	249,981,002.50
Federal Home Loan Bank	U.S. Government Agency Debt	313385BS4	11,000,000.00	2/10/2021	2/10/2021	0.13%	10,996,944.42
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJY60	75,000,000.00	2/17/2021	2/17/2021	0.13%	74,985,420.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ5U9	74,000,000.00	2/18/2021	2/18/2021	1.44%	74,304,220.66
Federal Home Loan Bank	U.S. Government Agency Debt	313385CJ3	100,000,000.00	2/26/2021	2/26/2021	0.12%	99,967,778.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385CU8	75,000,000.00	3/8/2021	3/8/2021	0.46%	74,971,125.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385CV6	182,725,000.00	3/9/2021	3/9/2021	0.40%	182,654,091.74
Federal Home Loan Bank	U.S. Government Agency Debt	313385CX2	75,000,000.00	3/11/2021	3/11/2021	0.30%	74,970,437.25
Federal Home Loan Bank	U.S. Government Agency Debt	313385DB9	30,000,000.00	3/15/2021	3/15/2021	0.43%	29,987,808.30
Federal Home Loan Bank	U.S. Government Agency Debt	313385DE3	75,000,000.00	3/18/2021	3/18/2021	0.41%	74,968,833.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385DF0	174,500,000.00	3/19/2021	3/19/2021	0.33%	174,426,952.56
Federal Home Loan Bank	U.S. Government Agency Debt	313385DL7	95,500,000.00	3/24/2021	3/24/2021	0.11%	95,458,563.51
Federal Home Loan Bank	U.S. Government Agency Debt	313385DN3	230,000,000.00	3/26/2021	3/26/2021	0.11%	229,898,800.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJSH3	50,000,000.00	3/26/2021	3/26/2021	0.19%	50,003,987.50
Federal Home Loan Bank	U.S. Government Agency Debt	313385DT0	50,000,000.00	3/31/2021	3/31/2021	0.10%	49,977,236.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJU64	150,000,000.00	4/5/2021	4/5/2021	0.17%	149,998,825.50
Federal Home Loan Bank	U.S. Government Agency Debt	313385EY8	125,000,000.00	4/29/2021	4/29/2021	0.20%	124,932,013.75
Federal Home Loan Bank	U.S. Government Agency Debt	313385FC5	125,855,000.00	5/3/2021	5/3/2021	0.17%	125,778,647.55
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	85,000,000.00	5/26/2021	5/26/2021	0.19%	84,941,916.95
Federal Home Loan Bank	U.S. Government Agency Debt	313385GC4	225,000,000.00	5/27/2021	5/27/2021	0.19%	224,845,499.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK4F0	156,000,000.00	6/4/2021	6/4/2021	0.13%	155,979,972.72
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1W95	50,000,000.00	6/11/2021	6/11/2021	0.14%	50,641,757.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKAH9	120,000,000.00	6/23/2021	6/23/2021	0.12%	119,972,905.20
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKBD7	150,000,000.00	6/29/2021	6/29/2021	0.12%	149,972,074.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJT33	29,890,000.00	7/2/2021	7/2/2021	0.15%	29,897,472.20
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8QS5	39,000,000.00	7/14/2021	7/14/2021	0.11%	39,272,137.32
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKD60	115,050,000.00	7/16/2021	7/16/2021	0.12%	115,019,936.28
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKAR7	86,265,000.00	7/16/2021	7/16/2021	0.12%	86,242,039.71

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	3130AJY29	34,000,000.00	8/13/2021	8/13/2021	0.13%	33,989,215.88
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKA30	84,500,000.00	8/16/2021	8/16/2021	0.14%	84,475,495.85
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZ44	23,975,000.00	8/20/2021	8/20/2021	0.13%	23,966,789.04
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK2E5	44,500,000.00	8/26/2021	8/26/2021	0.14%	44,487,932.49
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK3H7	150,000,000.00	9/1/2021	9/1/2021	0.13%	149,960,485.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK7E0	50,000,000.00	9/17/2021	9/17/2021	0.13%	49,991,960.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK6Z4	25,000,000.00	9/17/2021	9/17/2021	0.14%	24,993,445.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKBC9	28,910,000.00	9/30/2021	9/30/2021	0.13%	28,911,482.50
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GT3A9	100,000,000.00	11/2/2020	2/19/2021	0.12%	100,000,811.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GWKC9	50,000,000.00	11/2/2020	8/3/2022	0.18%	50,009,500.50
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTD26	200,000,000.00	11/2/2020	1/12/2021	0.12%	200,002,260.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTS87	250,000,000.00	11/2/2020	8/5/2022	0.18%	250,224,685.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GVE38	50,000,000.00	11/2/2020	12/8/2021	0.25%	50,006,997.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GVEK0	100,000,000.00	11/2/2020	8/27/2021	0.14%	100,002,603.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GVHN1	150,000,000.00	11/2/2020	9/23/2021	0.42%	150,364,914.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GVHQ4	200,000,000.00	11/2/2020	6/24/2021	0.35%	200,302,238.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GVNL8	50,000,000.00	11/2/2020	10/25/2021	0.40%	50,115,031.50
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GWCT1	100,000,000.00	11/2/2020	4/20/2022	0.25%	100,104,609.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3137EAEK1	99,573,000.00	11/17/2020	11/17/2020	0.09%	99,646,801.52
Federal National Mortgage Association	U.S. Government Agency Debt	3135G05N9	20,000,000.00	11/2/2020	7/29/2022	0.21%	20,007,078.60
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04P5	50,000,000.00	11/2/2020	5/19/2022	0.28%	50,091,043.50
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0Z63	100,000,000.00	11/2/2020	12/9/2021	0.25%	100,101,374.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02H5	150,000,000.00	11/2/2020	9/16/2021	0.25%	150,144,451.50
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02C6	75,000,000.00	11/2/2020	12/11/2020	0.16%	75,004,467.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0Z22	50,000,000.00	11/2/2020	6/4/2021	0.17%	50,011,645.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0ZQ5	100,000,000.00	11/2/2020	9/24/2021	0.40%	100,224,684.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0Y64	100,000,000.00	11/2/2020	3/4/2021	0.14%	100,008,515.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0H55	96,256,000.00	12/28/2020	12/28/2020	1.62%	96,528,532.50
BNP Paribas SA	Repurchase Agreement	CR1027109	100,000,000.00	11/2/2020	11/2/2020	0.08%	100,000,000.00
BofA Securities Inc.	Repurchase Agreement	CR1743200	100,000,000.00	11/2/2020	11/2/2020	0.08%	100,000,000.00
Fixed Income Clearing Corp	Repurchase Agreement	CR1244100	2,200,000,000.00	11/2/2020	11/2/2020	0.08%	2,200,000,000.00
Goldman Sachs & Co. LLC	Repurchase Agreement	CR1314176	100,000,000.00	11/2/2020	11/2/2020	0.08%	100,000,000.00
HSBC Securities (USA) Inc.	Repurchase Agreement	CR1424280	350,000,000.00	11/2/2020	11/2/2020	0.08%	350,000,000.00
Societe Generale SA	Repurchase Agreement	CR2531711	125,000,000.00	11/2/2020	11/2/2020	0.08%	125,000,000.00
TD Securities (USA) LLC	Repurchase Agreement	CR2253449	600,000,000.00	11/4/2020	11/4/2020	0.08%	600,000,000.00
United States Treasury	U.S. Treasury Debt	912828YN4	175,000,000.00	11/2/2020	11/2/2021	0.33%	175,496,588.75
United States Treasury	U.S. Treasury Debt	9128285Y2	565,000,000.00	11/2/2020	1/31/2021	0.26%	565,129,334.15
United States Treasury	U.S. Treasury Debt	9128286Q8	50,000,000.00	11/2/2020	4/30/2021	0.30%	50,033,496.50
United States Treasury	U.S. Treasury Debt	9127964Q9	150,000,000.00	11/3/2020	11/3/2020	0.18%	149,999,746.50
United States Treasury	U.S. Treasury Debt	912796TP4	560,000,000.00	11/5/2020	11/5/2020	0.09%	559,996,517.60
United States Treasury	U.S. Treasury Debt	9127964R7	474,613,000.00	11/10/2020	11/10/2020	0.09%	474,606,407.63
United States Treasury	U.S. Treasury Debt	912796Z21	1,420,000,000.00	11/12/2020	11/12/2020	0.14%	1,419,971,401.20
United States Treasury	U.S. Treasury Debt	9128283G3	50,000,000.00	11/15/2020	11/15/2020	1.60%	50,028,416.00
United States Treasury	U.S. Treasury Debt	9127964S5	1,000,000,000.00	11/17/2020	11/17/2020	0.09%	999,970,100.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
United States Treasury	U.S. Treasury Debt	9127963A5	400,000,000.00	11/19/2020	11/19/2020	0.14%	399,984,888.00
United States Treasury	U.S. Treasury Debt	9127964T3	1,200,000,000.00	11/24/2020	11/24/2020	0.09%	1,199,939,496.00
United States Treasury	U.S. Treasury Debt	9127963B3	550,000,000.00	11/27/2020	11/27/2020	0.14%	549,968,490.50
United States Treasury	U.S. Treasury Debt	912828A42	140,000,000.00	11/30/2020	11/30/2020	1.64%	140,199,064.60
United States Treasury	U.S. Treasury Debt	9128285Q9	205,000,000.00	11/30/2020	11/30/2020	1.62%	205,409,028.30
United States Treasury	U.S. Treasury Debt	9127964U0	300,000,000.00	12/1/2020	12/1/2020	0.09%	299,980,062.00
United States Treasury	U.S. Treasury Debt	912796TU3	1,300,000,000.00	12/3/2020	12/3/2020	0.11%	1,299,904,853.00
United States Treasury	U.S. Treasury Debt	9127965B1	1,100,000,000.00	12/8/2020	12/8/2020	0.10%	1,099,903,750.00
United States Treasury	U.S. Treasury Debt	9127963J6	700,000,000.00	12/10/2020	12/10/2020	0.10%	699,933,500.00
United States Treasury	U.S. Treasury Debt	9127965C9	450,000,000.00	12/15/2020	12/15/2020	0.10%	449,954,311.50
United States Treasury	U.S. Treasury Debt	9127963K3	100,000,000.00	12/17/2020	12/17/2020	0.19%	99,989,062.00
United States Treasury	U.S. Treasury Debt	9127965D7	1,100,000,000.00	12/22/2020	12/22/2020	0.10%	1,099,866,317.00
United States Treasury	U.S. Treasury Debt	9127963L1	300,000,000.00	12/24/2020	12/24/2020	0.10%	299,962,083.00
United States Treasury	U.S. Treasury Debt	9127965F2	300,000,000.00	12/29/2020	12/29/2020	0.13%	299,957,250.00
United States Treasury	U.S. Treasury Debt	912796TY5	1,175,000,000.00	12/31/2020	12/31/2020	0.11%	1,174,821,870.00
United States Treasury	U.S. Treasury Debt	912828N48	200,000,000.00	12/31/2020	12/31/2020	1.57%	200,512,634.00
United States Treasury	U.S. Treasury Debt	9128285S5	240,000,000.00	12/31/2020	12/31/2020	1.61%	240,903,532.80
United States Treasury	U.S. Treasury Debt	912828A83	30,000,000.00	12/31/2020	12/31/2020	1.60%	30,106,933.80
United States Treasury	U.S. Treasury Debt	9127963T4	450,000,000.00	1/7/2021	1/7/2021	0.14%	449,929,876.50
United States Treasury	U.S. Treasury Debt	912796A66	700,000,000.00	1/12/2021	1/12/2021	0.11%	699,882,652.00
United States Treasury	U.S. Treasury Debt	9127963U1	250,000,000.00	1/14/2021	1/14/2021	0.12%	249,957,417.50
United States Treasury	U.S. Treasury Debt	9128283Q1	275,000,000.00	1/15/2021	1/15/2021	1.01%	276,016,644.75
United States Treasury	U.S. Treasury Debt	9127963V9	1,300,000,000.00	1/21/2021	1/21/2021	0.12%	1,299,750,114.00
United States Treasury	U.S. Treasury Debt	912796A82	300,000,000.00	1/26/2021	1/26/2021	0.11%	299,900,832.00
United States Treasury	U.S. Treasury Debt	912796UC1	1,050,000,000.00	1/28/2021	1/28/2021	0.10%	1,049,758,941.00
United States Treasury	U.S. Treasury Debt	912796B65	250,000,000.00	2/2/2021	2/2/2021	0.11%	249,939,305.00
United States Treasury	U.S. Treasury Debt	9127963W7	750,000,000.00	2/4/2021	2/4/2021	0.10%	749,808,967.50
United States Treasury	U.S. Treasury Debt	9127964C0	300,000,000.00	2/11/2021	2/11/2021	0.12%	299,921,094.00
United States Treasury	U.S. Treasury Debt	9127964D8	700,000,000.00	2/18/2021	2/18/2021	0.11%	699,796,650.00
United States Treasury	U.S. Treasury Debt	912796XE4	360,000,000.00	2/25/2021	2/25/2021	0.14%	359,883,561.60
United States Treasury	U.S. Treasury Debt	912796C23	200,000,000.00	3/2/2021	3/2/2021	0.10%	199,933,334.00
United States Treasury	U.S. Treasury Debt	9127964F3	300,000,000.00	3/4/2021	3/4/2021	0.11%	299,895,792.00
United States Treasury	U.S. Treasury Debt	912796C72	150,000,000.00	3/9/2021	3/9/2021	0.10%	149,950,258.50
United States Treasury	U.S. Treasury Debt	9127964M8	400,000,000.00	3/11/2021	3/11/2021	0.13%	399,866,340.00
United States Treasury	U.S. Treasury Debt	912796C80	250,000,000.00	3/16/2021	3/16/2021	0.11%	249,913,457.50
United States Treasury	U.S. Treasury Debt	9127964N6	300,000,000.00	3/18/2021	3/18/2021	0.12%	299,892,333.00
United States Treasury	U.S. Treasury Debt	912796C98	300,000,000.00	3/23/2021	3/23/2021	0.12%	299,888,376.00
United States Treasury	U.S. Treasury Debt	9127962F5	300,000,000.00	3/25/2021	3/25/2021	0.11%	299,886,792.00
United States Treasury	U.S. Treasury Debt	912796D22	150,000,000.00	3/30/2021	3/30/2021	0.11%	149,935,249.50
United States Treasury	U.S. Treasury Debt	912828Q37	300,000,000.00	3/31/2021	3/31/2021	0.58%	301,335,936.00
United States Treasury	U.S. Treasury Debt	9127964P1	300,000,000.00	4/1/2021	4/1/2021	0.10%	299,881,251.00
United States Treasury	U.S. Treasury Debt	9127964X4	500,000,000.00	4/8/2021	4/8/2021	0.11%	499,790,120.00
United States Treasury	U.S. Treasury Debt	9127964Y2	225,000,000.00	4/15/2021	4/15/2021	0.12%	224,900,061.75
United States Treasury	U.S. Treasury Debt	9127962Q1	230,150,000.00	4/22/2021	4/22/2021	0.13%	230,038,674.14
United States Treasury	U.S. Treasury Debt	9127964Z9	150,000,000.00	4/29/2021	4/29/2021	0.11%	149,920,270.50
United States Treasury	U.S. Treasury Debt	9127962Y4	255,000,000.00	5/20/2021	5/20/2021	0.17%	254,855,517.00
United States Treasury	U.S. Treasury Debt	912828A2	25,000,000.00	6/30/2021	6/30/2021	0.19%	25,249,023.50
United States Treasury	U.S. Treasury Debt	912828Y20	575,000,000.00	7/15/2021	7/15/2021	0.11%	585,040,040.50
United States Treasury	U.S. Treasury Debt	9127964B2	125,000,000.00	8/12/2021	8/12/2021	0.13%	124,896,822.50
United States Treasury	U.S. Treasury Debt	912828D72	130,000,000.00	8/31/2021	8/31/2021	0.16%	132,000,780.60
United States Treasury	U.S. Treasury Debt	9128285A4	110,000,000.00	9/15/2021	9/15/2021	0.17%	112,487,890.90

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
United States Treasury	U.S. Treasury Debt	912828F21	150,000,000.00	9/30/2021	9/30/2021	0.14%	152,695,312.50
United States Treasury	U.S. Treasury Debt	912828YJ3	100,000,000.00	9/30/2021	9/30/2021	0.14%	101,234,375.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR5364060	676,619,465.00	11/2/2020	11/2/2020	0.07%	676,619,465.00
Barclays Capital Inc.	U.S. Treasury Repurchase Agreement	CR5585367	100,000,000.00	11/2/2020	11/2/2020	0.07%	100,000,000.00
BMO Capital Markets Corp	U.S. Treasury Repurchase Agreement	CR2630869	150,000,000.00	11/4/2020	11/4/2020	0.09%	150,000,000.00
BMO Capital Markets Corp	U.S. Treasury Repurchase Agreement	CR4021885A	150,000,000.00	11/9/2020	11/9/2020	0.09%	150,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR9285402	100,000,000.00	11/2/2020	11/2/2020	0.07%	100,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR5733561	1,000,000,000.00	11/2/2020	11/2/2020	0.08%	1,000,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR2564696	800,000,000.00	11/6/2020	11/6/2020	0.11%	800,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR4021950	350,000,000.00	11/6/2020	11/6/2020	0.10%	350,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR1336518	825,000,000.00	11/6/2020	11/6/2020	0.10%	825,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR0617694	500,000,000.00	11/6/2020	11/6/2020	0.10%	500,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR3516794	525,000,000.00	11/6/2020	11/6/2020	0.10%	525,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR1779097	500,000,000.00	11/6/2020	11/6/2020	0.11%	500,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR2124921	200,000,000.00	11/6/2020	11/6/2020	0.09%	200,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR1801669	400,000,000.00	11/6/2020	11/6/2020	0.10%	400,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR1439320	180,000,000.00	11/6/2020	11/6/2020	0.09%	180,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR2215398	225,000,000.00	11/6/2020	11/6/2020	0.10%	225,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR9408301	350,000,000.00	11/6/2020	11/6/2020	0.09%	350,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR1132404	323,161,535.00	11/2/2020	11/2/2020	0.07%	323,161,535.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR1517588	400,000,000.00	11/6/2020	11/6/2020	0.09%	400,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR2457065	350,000,000.00	11/6/2020	11/6/2020	0.09%	350,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR6541203	625,000,000.00	11/6/2020	11/6/2020	0.09%	625,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR2948204	900,000,000.00	11/6/2020	11/6/2020	0.09%	900,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR4648539	350,000,000.00	11/6/2020	11/6/2020	0.10%	350,000,000.00
Fixed Income Clearing Corp	U.S. Treasury Repurchase Agreement	CR1157187	1,300,000,000.00	11/2/2020	11/2/2020	0.08%	1,300,000,000.00



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	CR5643497	1,700,000,362.53	11/2/2020	11/2/2020	0.09%	1,700,000,362.53
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR1344264	125,000,000.00	11/2/2020	11/2/2020	0.07%	125,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR4450944	600,000,000.00	11/3/2020	11/3/2020	0.07%	600,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR3010459	225,000,000.00	11/2/2020	11/2/2020	0.07%	225,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR8565762	400,007,322.75	11/2/2020	11/2/2020	0.08%	400,007,322.75
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR4312979	150,000,000.00	11/3/2020	11/3/2020	0.07%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR2210563	150,000,000.00	11/4/2020	11/4/2020	0.07%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR3867395	150,000,000.00	11/6/2020	11/6/2020	0.08%	150,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR0229771	325,000,000.00	11/2/2020	11/29/2020	0.09%	325,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR1620499	575,000,000.00	11/2/2020	11/2/2020	0.07%	575,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR5525553	300,000,000.00	11/2/2020	11/29/2020	0.09%	300,000,000.00
Mizuho Securities USA LLC	U.S. Treasury Repurchase Agreement	CR2120259	150,000,000.00	11/2/2020	11/2/2020	0.07%	150,000,000.00
MUFG Securities Canada Ltd.	U.S. Treasury Repurchase Agreement	CR1915931	200,000,000.00	11/2/2020	11/2/2020	0.07%	200,000,000.00
MUFG Securities Canada Ltd.	U.S. Treasury Repurchase Agreement	CR2225579	400,000,000.00	11/4/2020	11/4/2020	0.07%	400,000,000.00
MUFG Securities Canada Ltd.	U.S. Treasury Repurchase Agreement	CR2725149	200,000,000.00	11/5/2020	11/5/2020	0.07%	200,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR2413357	300,000,000.00	11/2/2020	11/2/2020	0.07%	300,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR4622666	350,000,000.00	11/3/2020	11/3/2020	0.08%	350,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR2929758	350,000,000.00	11/6/2020	11/6/2020	0.10%	350,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR3177563	325,000,000.00	11/6/2020	11/6/2020	0.10%	325,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR4097869	350,000,000.00	11/6/2020	11/6/2020	0.10%	350,000,000.00
Royal Bank of Canada/NY	U.S. Treasury Repurchase Agreement	CR2447587	100,000,000.00	11/2/2020	11/2/2020	0.07%	100,000,000.00
Royal Bank of Canada/NY	U.S. Treasury Repurchase Agreement	CR3333745	600,000,000.00	11/6/2020	11/6/2020	0.09%	600,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR4656268	500,000,000.00	11/3/2020	11/3/2020	0.08%	500,000,000.00

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

Overnight	28.2%
2-7 days	18.0%
8-29 days	14.8%
30-60 days	12.6%
61-120 days	14.7%
121+ days	11.7%

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

U.S. Government Agency Debt	35.2%
U.S. Government Agency Repurchase Agreements	4.6%
U.S. Treasury Debt	34.1%
U.S. Treasury Repurchase Agreements	25.5%
Investment Companies	0.6%

<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**