

Weekly Money Market Holdings Report

First American Government Obligations Fund

Unaudited Money Market Fund Holdings as of 5/18/2023

Weighted Average Maturity (WAM) 15 Days

Weighted Average Life (WAL) 78 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
BlackRock Liquidity Funds FedFund Portfolio	Investment Company	09248U700	175,000,000.00	5/25/2023	5/25/2023	4.96%	175,000,000.00
Deutsche Government Money Market Series Fund	Investment Company	25160K207	225,000,000.00	5/25/2023	5/25/2023	5.01%	225,000,000.00
Goldman Sachs Financial Square Money Market Fund	Investment Company	38141W273	225,000,000.00	5/25/2023	5/25/2023	4.97%	225,000,000.00
Invesco Government & Agency Portfolio	Investment Company	825252885	225,000,000.00	5/25/2023	5/25/2023	4.95%	225,000,000.00
Fannie Mae	U.S. Government Agency Debt	3135GAGT2	100,000,000.00	4/19/2024	4/19/2024	5.19%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENH78	175,000,000.00	5/19/2023	6/24/2024	5.21%	174,997,272.53
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENMW7	245,000,000.00	5/19/2023	2/2/2024	5.16%	245,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENMB3	84,000,000.00	5/19/2023	8/28/2023	5.15%	84,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENK25	45,000,000.00	5/19/2023	7/1/2024	5.21%	45,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENM56	50,000,000.00	5/19/2023	9/16/2024	5.22%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLK4	95,000,000.00	5/19/2023	1/18/2024	5.17%	95,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLG3	93,000,000.00	5/19/2023	9/20/2023	5.16%	93,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENL81	55,000,000.00	5/19/2023	9/16/2024	5.21%	55,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKT6	121,000,000.00	5/19/2023	10/16/2023	5.17%	121,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENJX9	100,000,000.00	5/19/2023	1/3/2024	5.18%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKJ8	250,000,000.00	5/19/2023	7/12/2023	5.16%	249,998,124.59
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENJQ4	74,000,000.00	5/19/2023	12/27/2023	5.18%	74,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNW6	75,000,000.00	5/19/2023	2/15/2024	5.17%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6L9	25,000,000.00	5/19/2023	1/23/2025	5.29%	25,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKL3	73,000,000.00	5/19/2023	1/10/2024	5.18%	73,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7G9	70,000,000.00	5/19/2023	9/5/2024	5.26%	70,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN7K0	30,000,000.00	5/19/2023	1/30/2025	5.28%	30,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENA75	100,000,000.00	5/19/2023	2/13/2024	5.18%	99,994,420.67
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENB82	93,300,000.00	5/19/2023	7/22/2024	5.21%	93,292,812.04
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENBA7	150,000,000.00	5/19/2023	8/21/2023	5.17%	149,986,274.56
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNK2	95,000,000.00	5/19/2023	2/9/2024	5.16%	95,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	200,000,000.00	5/19/2023	1/25/2024	5.16%	200,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNV8	50,000,000.00	5/19/2023	11/15/2023	5.16%	49,998,753.28
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENNR7	23,000,000.00	5/19/2023	2/14/2025	5.29%	22,976,379.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGX2	52,000,000.00	5/19/2023	12/13/2023	5.18%	52,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGZ7	50,000,000.00	5/19/2023	12/14/2023	5.19%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENH94	85,000,000.00	5/19/2023	8/26/2024	5.22%	85,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENJ43	100,000,000.00	5/19/2023	8/26/2024	5.21%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE89	32,000,000.00	5/19/2023	8/8/2024	5.22%	32,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENP20	105,000,000.00	5/19/2023	4/26/2024	5.20%	105,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQ86	100,000,000.00	5/19/2023	10/4/2024	5.22%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN6E5	60,000,000.00	5/19/2023	1/17/2025	5.30%	60,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCC7	125,000,000.00	5/19/2023	2/28/2025	5.25%	125,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENJT8	63,000,000.00	5/19/2023	9/28/2023	5.17%	63,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133END98	20,000,000.00	5/19/2023	8/1/2024	5.22%	20,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCV5	80,000,000.00	5/19/2023	3/10/2025	5.25%	80,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPDM4	50,000,000.00	5/19/2023	3/20/2025	5.30%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPEW1	90,000,000.00	5/19/2023	2/3/2025	5.30%	90,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPAX3	100,000,000.00	5/19/2023	2/14/2025	5.27%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPFH3	50,000,000.00	5/19/2023	4/10/2025	5.24%	50,012,566.33
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPGQ2	254,000,000.00	5/19/2023	1/24/2025	5.25%	253,989,292.66
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPHV0	100,000,000.00	5/19/2023	5/5/2025	5.26%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJR7	25,000,000.00	5/19/2023	5/15/2025	5.27%	25,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENF88	100,000,000.00	5/19/2023	5/15/2024	5.21%	99,995,084.96
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPCM5	72,000,000.00	5/19/2023	3/7/2025	5.25%	72,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENFM7	15,000,000.00	5/19/2023	9/29/2023	5.17%	15,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5K2	75,000,000.00	5/19/2023	1/6/2025	5.32%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4Y3	400,000,000.00	5/19/2023	10/28/2024	5.27%	400,056,985.06
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY79	50,000,000.00	5/19/2023	11/14/2024	5.29%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPJ3	75,000,000.00	5/19/2023	2/22/2024	5.17%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPAS4	175,000,000.00	5/19/2023	8/14/2024	5.24%	174,999,698.71
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENY61	50,000,000.00	5/19/2023	11/7/2024	5.26%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQH6	54,000,000.00	5/19/2023	3/1/2024	5.17%	54,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENQJ2	58,000,000.00	5/19/2023	3/4/2024	5.16%	58,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENR69	50,000,000.00	5/19/2023	10/7/2024	5.22%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRB8	75,000,000.00	5/19/2023	3/11/2024	5.17%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPGJ8	43,000,000.00	5/19/2023	4/21/2025	5.26%	43,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRT9	120,000,000.00	5/19/2023	3/15/2024	5.17%	120,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENS84	60,000,000.00	5/19/2023	10/17/2024	5.23%	60,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM4T6	45,000,000.00	5/19/2023	9/8/2023	5.15%	45,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENT83	30,000,000.00	5/19/2023	7/18/2024	5.22%	30,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTZ3	50,000,000.00	5/19/2023	4/8/2024	5.18%	49,995,506.15
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENV80	150,000,000.00	5/19/2023	10/25/2024	5.24%	150,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENX54	60,000,000.00	5/19/2023	11/1/2024	5.25%	60,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXT2	20,000,000.00	5/19/2023	9/26/2024	5.26%	19,979,684.67
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5U0	150,000,000.00	5/19/2023	7/10/2024	5.27%	150,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENS76	125,000,000.00	5/19/2023	9/13/2024	5.23%	124,992,543.96
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENK58	75,000,000.00	5/19/2023	3/6/2024	5.20%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5R7	375,000,000.00	5/19/2023	10/10/2024	5.27%	374,971,346.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM3V2	70,000,000.00	5/19/2023	8/28/2023	5.15%	70,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMZ54	90,000,000.00	5/19/2023	8/10/2023	5.15%	90,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN2C3	160,000,000.00	5/19/2023	10/16/2024	5.27%	160,079,356.85
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN2V1	158,000,000.00	5/19/2023	11/25/2024	5.28%	158,077,200.95
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMH70	120,000,000.00	5/19/2023	6/14/2023	5.15%	120,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3G3	148,000,000.00	5/19/2023	6/27/2024	5.26%	148,041,455.07
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3X6	100,000,000.00	5/19/2023	12/12/2024	5.33%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4E7	50,000,000.00	5/19/2023	12/16/2024	5.33%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMQ47	67,000,000.00	5/19/2023	7/7/2023	5.15%	67,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN5H9	130,000,000.00	5/19/2023	1/3/2025	5.30%	130,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4J6	40,000,000.00	5/19/2023	12/19/2024	5.30%	40,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN3K4	225,000,000.00	5/19/2023	12/5/2024	5.32%	225,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMA36	120,000,000.00	5/19/2023	5/19/2023	5.16%	120,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN4W7	150,000,000.00	5/19/2023	12/27/2024	5.31%	150,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM4Z2	300,000,000.00	5/19/2023	7/14/2023	5.14%	299,998,832.13
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM6F4	91,000,000.00	5/19/2023	9/27/2023	5.15%	91,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNE8	25,000,000.00	5/19/2023	1/22/2024	5.16%	25,013,772.99
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPBX2	100,000,000.00	5/19/2023	12/26/2024	5.23%	99,998,696.90
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HD5	25,000,000.00	6/21/2023	6/21/2023	4.21%	24,904,895.83
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KD1	100,000,000.00	8/8/2023	8/8/2023	3.60%	99,201,250.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN2F6	100,000,000.00	8/16/2023	8/16/2023	4.87%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LL2	94,000,000.00	9/8/2023	9/8/2023	3.62%	92,955,973.33
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENT34	100,000,000.00	10/17/2023	10/17/2023	4.49%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENX70	150,000,000.00	11/1/2023	11/1/2023	4.81%	150,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130APFD2	30,000,000.00	5/19/2023	10/2/2023	5.15%	30,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ANLY4	100,000,000.00	5/19/2023	8/10/2023	5.16%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ANQ94	100,000,000.00	5/19/2023	8/11/2023	5.15%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ANWU0	60,000,000.00	5/19/2023	7/14/2023	5.15%	60,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUDZ4	150,000,000.00	5/19/2023	12/27/2023	5.21%	150,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATPV3	75,000,000.00	5/19/2023	4/19/2024	5.21%	75,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMMK5	137,000,000.00	5/19/2023	5/19/2023	5.16%	137,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUFR0	100,000,000.00	5/19/2023	7/10/2023	5.17%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUMX9	100,000,000.00	5/19/2023	5/26/2023	5.16%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEN8	2,000,000,000.00	5/19/2023	6/14/2023	5.20%	2,000,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVEP3	1,000,000,000.00	5/19/2023	7/14/2023	5.21%	1,000,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVFM9	250,000,000.00	5/19/2023	7/21/2023	5.23%	250,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMTE2	100,000,000.00	5/19/2023	6/7/2023	5.15%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUKA1	200,000,000.00	5/19/2023	7/24/2023	5.17%	200,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AULJ1	100,000,000.00	5/19/2023	7/18/2023	5.17%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AW4S6	50,000,000.00	5/19/2023	5/19/2025	5.19%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AUNR1	50,000,000.00	5/19/2023	1/24/2024	5.20%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVYL0	50,000,000.00	5/19/2023	2/10/2025	5.25%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVZM7	1,250,000,000.00	5/19/2023	8/17/2023	5.12%	1,250,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384GM5	100,000,000.00	6/5/2023	6/5/2023	4.96%	99,769,083.27
Federal Home Loan Bank	U.S. Government Agency Debt	313384GP8	147,300,000.00	6/7/2023	6/7/2023	4.92%	146,922,952.92
Federal Home Loan Bank	U.S. Government Agency Debt	313384GR4	44,875,000.00	6/9/2023	6/9/2023	4.87%	44,749,350.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384GU7	1,700,000,000.00	6/12/2023	6/12/2023	4.91%	1,694,514,666.69
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	38,805,000.00	6/14/2023	6/14/2023	4.92%	38,669,074.71
Federal Home Loan Bank	U.S. Government Agency Debt	3130AS6R5	100,000,000.00	6/16/2023	6/16/2023	2.87%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384HD4	150,000,000.00	6/21/2023	6/21/2023	4.98%	149,324,875.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASAA7	150,000,000.00	6/23/2023	6/23/2023	2.25%	149,998,800.76
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASBJ7	100,000,000.00	6/28/2023	6/28/2023	2.18%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASBS7	100,000,000.00	6/30/2023	6/30/2023	2.26%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384JB6	150,000,000.00	7/13/2023	7/13/2023	3.17%	149,282,708.33
Federal Home Loan Bank	U.S. Government Agency Debt	313384JP5	450,000,000.00	7/25/2023	7/25/2023	5.03%	445,846,003.02
Federal Home Loan Bank	U.S. Government Agency Debt	3130AT5Y9	50,000,000.00	8/28/2023	8/28/2023	4.40%	49,880,900.53
Federal Home Loan Bank	U.S. Government Agency Debt	3130AT5B9	50,000,000.00	9/1/2023	9/1/2023	3.62%	49,961,489.66
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATB71	100,000,000.00	9/6/2023	9/6/2023	3.64%	99,986,997.29
Federal Home Loan Bank	U.S. Government Agency Debt	313383YJ4	43,400,000.00	9/8/2023	9/8/2023	4.27%	43,277,109.75
Federal Home Loan Bank	U.S. Government Agency Debt	313384LZ0	100,000,000.00	9/21/2023	9/21/2023	4.09%	98,600,694.44
Federal Home Loan Bank	U.S. Government Agency Debt	3130ATMB0	100,000,000.00	11/6/2023	11/6/2023	4.36%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVRG9	100,000,000.00	4/19/2024	4/19/2024	5.29%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVH39	400,000,000.00	4/23/2024	4/23/2024	5.30%	400,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVMK5	250,000,000.00	5/7/2024	5/7/2024	5.18%	250,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVMU3	175,000,000.00	5/10/2024	5/10/2024	5.35%	175,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVNN8	100,000,000.00	5/10/2024	5/10/2024	5.27%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVMY5	150,000,000.00	5/10/2024	5/10/2024	5.09%	150,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVQD7	250,000,000.00	5/15/2024	5/15/2024	5.24%	250,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVRR5	100,000,000.00	5/17/2024	5/17/2024	5.24%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVT69	100,000,000.00	5/22/2024	5/22/2024	5.29%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVYY2	100,000,000.00	6/7/2024	6/7/2024	5.37%	100,000,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GXSE5	100,000,000.00	5/23/2023	5/23/2023	2.69%	100,000,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GYSM5	150,000,000.00	6/17/2024	6/17/2024	5.38%	150,000,000.00
TD Securities (USA) LLC	Repurchase Agreement	RPEJ06296	700,000,000.00	5/25/2023	5/25/2023	5.12%	700,000,000.00
United States Treasury	U.S. Treasury Debt	91282CFD8	420,000,000.00	5/19/2023	7/31/2024	5.24%	419,972,367.25
United States Treasury	U.S. Treasury Debt	91282CDU2	525,000,000.00	5/19/2023	1/31/2024	5.16%	525,065,995.62
United States Treasury	U.S. Treasury Debt	91282CEL1	900,000,000.00	5/19/2023	4/30/2024	5.17%	899,611,433.37
United States Treasury	U.S. Treasury Debt	91282CCQ2	340,000,000.00	5/19/2023	7/31/2023	5.22%	340,003,160.83
United States Treasury	U.S. Treasury Debt	91282CDE8	250,000,000.00	5/19/2023	10/31/2023	5.23%	250,002,288.28
United States Treasury	U.S. Treasury Debt	91282CCD1	375,000,000.00	5/31/2023	5/31/2023	2.21%	374,742,587.77
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	RPEL063N9	664,727,467.00	5/19/2023	5/19/2023	5.07%	664,727,467.00
Barclays Capital Inc.	U.S. Treasury Repurchase Agreement	RPEH06423	150,000,000.00	5/19/2023	5/19/2023	5.12%	150,000,000.00
BMO Capital Markets Corp.	U.S. Treasury Repurchase Agreement	RPEJ066T8	200,000,000.00	5/19/2023	5/19/2023	5.02%	200,000,000.00
BNP Paribas	U.S. Treasury Repurchase Agreement	RPEL06515	200,000,000.00	5/19/2023	5/19/2023	5.07%	200,000,000.00
BNP Paribas	U.S. Treasury Repurchase Agreement	RPEJ04226	300,000,000.00	5/25/2023	5/25/2023	5.12%	300,000,000.00
CIBC World Markets Corp.	U.S. Treasury Repurchase Agreement	RPEH06431	600,000,000.00	5/25/2023	5/25/2023	5.12%	600,000,000.00
Credit Agricole Corporate and Investment Bank	U.S. Treasury Repurchase Agreement	RPEL063O7	581,636,533.00	5/19/2023	5/19/2023	5.07%	581,636,533.00
Federal Reserve Bank of New York	U.S. Treasury Repurchase Agreement	RPEH065L0	28,050,000,000.00	5/19/2023	5/19/2023	5.12%	28,050,000,000.00
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	RPEJ063Q7	600,000,000.00	5/19/2023	5/19/2023	5.13%	600,000,000.00
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	RPEJ06346	100,000,833.33	5/19/2023	5/19/2023	5.09%	100,000,833.33
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	RPEL06523	4,800,000,000.00	5/19/2023	5/19/2023	5.12%	4,800,000,000.00
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	RPEH062L3	59,528,960.00	5/19/2023	5/19/2023	5.08%	59,528,960.00
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	RPEH065H9	7,000,000,000.00	5/19/2023	5/19/2023	5.12%	7,000,000,000.00
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	RPEH06365	165,471,040.00	5/19/2023	5/19/2023	5.08%	165,471,040.00
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	RPEL063Q2	350,000,000.00	5/19/2023	5/19/2023	5.12%	350,000,000.00
HSBC Securities (USA), Inc.	U.S. Treasury Repurchase Agreement	RPEH06517	150,000,000.00	5/19/2023	5/19/2023	5.09%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEL06531	50,000,000.00	5/19/2023	5/19/2023	5.12%	50,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEH04UA1	100,000,000.00	5/19/2023	5/19/2023	5.12%	100,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEH055L2	150,000,000.00	5/22/2023	5/22/2023	5.12%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEL05H22	50,000,000.00	5/23/2023	5/23/2023	5.12%	50,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEJ05P28	150,000,000.00	5/24/2023	5/24/2023	5.12%	150,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	RPEJ06288	200,000,000.00	5/19/2023	5/19/2023	5.08%	200,000,000.00
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	RPEJ01SF5	300,000,000.00	5/25/2023	5/25/2023	5.13%	300,000,000.00
TD Securities (USA) LLC	U.S. Treasury Repurchase Agreement	RPEH06480	200,000,000.00	5/19/2023	5/19/2023	5.12%	200,000,000.00

PORTFOLIO MATURITY^{1,2}

Overnight	86.1%
2-7 days	4.5%
8-29 days	3.6%
30-60 days	1.0%
61-120 days	1.4%
121+ days	3.4%

PORTFOLIO ALLOCATION²

U.S. Government Agency Debt	29.6%
U.S. Government Agency Repurchase Agreements	1.0%
U.S. Treasury Debt	4.0%
U.S. Treasury Repurchase Agreements	64.2%
Investment Companies	1.2%

¹ Calculated using WAM maturity date as defined below

² Shown as a percentage of amortized cost

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.

Amortized Cost: Pursuant to Rule 2a-7, portfolio securities are valued at the fund's acquisition cost adjusted for amortization of premium or accretion of discount rather than at their current market value.

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.

FIRST AMERICAN FUNDS®

 Asset Management, Advisor

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

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