

Weekly Money Market Holdings Report

First American Government Obligations Fund

Unaudited Money Market Fund Holdings as of 1/20/2022

Weighted Average Maturity (WAM) 24 Days

Weighted Average Life (WAL) 83 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
BlackRock Liquidity Funds FedFund Portfolio	Investment Company	09248U700	275,000,000.00	1/27/2022	1/27/2022	0.03%	275,000,000.00
Deutsche Government Money Market Series Fund	Investment Company	25160K207	275,000,000.00	1/27/2022	1/27/2022	0.04%	275,000,000.00
Goldman Sachs Financial Square Money Market Fund	Investment Company	38141W273	275,000,000.00	1/27/2022	1/27/2022	0.03%	275,000,000.00
Invesco Government & Agency Portfolio	Investment Company	825252885	275,000,000.00	1/27/2022	1/27/2022	0.03%	275,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHX3	58,000,000.00	1/21/2022	12/1/2022	0.11%	58,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNP3	32,000,000.00	1/21/2022	8/22/2022	0.08%	32,001,523.52
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNH1	39,000,000.00	1/21/2022	1/20/2023	0.11%	39,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMHU9	20,000,000.00	1/21/2022	6/1/2022	0.10%	19,999,346.10
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNE8	25,000,000.00	1/21/2022	1/22/2024	0.09%	25,040,597.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMLS9	200,000,000.00	1/21/2022	12/28/2022	0.11%	200,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EML34	250,000,000.00	1/21/2022	12/21/2022	0.07%	249,997,679.71
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMKR2	50,000,000.00	1/21/2022	11/16/2022	0.23%	49,999,774.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMKQ4	75,000,000.00	1/21/2022	11/16/2022	0.14%	74,998,961.72
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMK76	75,000,000.00	1/21/2022	6/16/2023	0.09%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMJM5	150,000,000.00	1/21/2022	9/8/2022	0.10%	149,995,223.54
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMMS8	75,000,000.00	1/21/2022	1/13/2023	0.11%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMH70	120,000,000.00	1/21/2022	6/14/2023	0.08%	120,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMGS5	20,000,000.00	1/21/2022	11/18/2022	0.12%	20,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMRJ3	63,000,000.00	1/21/2022	2/17/2023	0.10%	63,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELY57	15,000,000.00	1/21/2022	2/22/2022	0.15%	15,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELYS7	39,000,000.00	1/21/2022	5/8/2023	0.09%	39,176,347.64
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM3A8	225,000,000.00	1/21/2022	3/20/2023	0.07%	225,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMPZ9	100,000,000.00	1/21/2022	2/9/2023	0.11%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKL3	73,000,000.00	1/21/2022	1/10/2024	0.11%	73,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKT6	121,000,000.00	1/21/2022	10/16/2023	0.10%	121,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMPG1	100,000,000.00	1/21/2022	1/31/2023	0.23%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EME57	345,000,000.00	1/21/2022	3/1/2023	0.08%	344,980,687.79
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDQ2	85,000,000.00	1/21/2022	10/14/2022	0.13%	85,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMA36	120,000,000.00	1/21/2022	5/19/2023	0.09%	120,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMCF7	70,000,000.00	1/21/2022	10/7/2022	0.14%	70,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFJ6	100,000,000.00	1/21/2022	6/29/2022	0.11%	99,998,321.61
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMVK5	137,000,000.00	1/21/2022	4/5/2023	0.09%	137,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMG71	100,000,000.00	1/21/2022	5/9/2023	0.08%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMGV8	20,000,000.00	1/21/2022	11/18/2022	0.12%	20,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMT85	150,000,000.00	1/21/2022	7/20/2023	0.08%	150,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM4Z2	300,000,000.00	1/21/2022	7/14/2023	0.07%	299,988,759.15
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELW59	100,000,000.00	1/21/2022	7/20/2022	0.26%	100,000,000.00

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	3133ENJX9	100,000,000.00	1/21/2022	1/3/2024	0.11%	100,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKJ8	250,000,000.00	1/21/2022	7/12/2023	0.09%	249,981,350.07
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM6F4	91,000,000.00	1/21/2022	9/27/2023	0.08%	91,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMQ47	67,000,000.00	1/21/2022	7/7/2023	0.08%	67,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM4T6	45,000,000.00	1/21/2022	9/8/2023	0.08%	45,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM3V2	70,000,000.00	1/21/2022	8/28/2023	0.08%	70,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNQ1	75,000,000.00	1/21/2022	11/21/2022	0.10%	75,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFQ0	34,000,000.00	1/21/2022	11/3/2022	0.13%	34,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELN59	40,000,000.00	1/21/2022	6/23/2022	0.25%	40,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENBG4	53,000,000.00	1/21/2022	10/20/2023	0.08%	53,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENAT7	115,000,000.00	1/21/2022	10/13/2023	0.08%	115,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENJT8	133,000,000.00	1/21/2022	9/28/2023	0.10%	133,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMTP7	42,886,000.00	1/21/2022	3/17/2023	0.08%	42,888,504.95
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENJQ4	74,000,000.00	1/21/2022	12/27/2023	0.11%	74,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGX2	52,000,000.00	1/21/2022	12/13/2023	0.11%	52,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMVR0	100,000,000.00	1/21/2022	3/9/2023	0.09%	99,998,190.44
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMWS7	187,000,000.00	1/21/2022	4/21/2023	0.09%	187,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLG3	93,000,000.00	1/21/2022	9/20/2023	0.09%	93,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMXL1	367,000,000.00	1/21/2022	4/27/2023	0.09%	367,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMYC0	30,000,000.00	1/21/2022	2/3/2023	0.08%	30,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMYT3	381,000,000.00	1/21/2022	4/6/2023	0.08%	381,017,202.91
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMZ54	90,000,000.00	1/21/2022	8/10/2023	0.08%	90,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMZA3	173,000,000.00	1/21/2022	5/12/2023	0.09%	173,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMZM7	10,000,000.00	1/21/2022	2/17/2023	0.08%	10,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENAE0	20,000,000.00	1/21/2022	1/12/2023	0.08%	19,995,055.17
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENAJ9	100,000,000.00	1/21/2022	7/13/2023	0.07%	99,996,289.65
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMY55	101,000,000.00	1/21/2022	8/4/2023	0.08%	101,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENBA7	150,000,000.00	1/21/2022	8/21/2023	0.10%	149,915,749.15
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLK4	95,000,000.00	1/21/2022	1/18/2024	0.10%	95,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4V3	75,000,000.00	1/21/2022	7/25/2022	0.14%	74,998,073.21
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGZ7	50,000,000.00	1/21/2022	12/14/2023	0.12%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELU28	46,000,000.00	1/21/2022	7/14/2022	0.24%	46,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMYB2	160,000,000.00	1/21/2022	5/4/2023	0.09%	160,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELSB1	19,000,000.00	1/21/2022	3/9/2022	0.18%	19,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLP9	20,000,000.00	1/21/2022	5/16/2022	0.16%	20,003,827.53
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2B9	61,000,000.00	1/21/2022	7/28/2022	0.20%	61,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3T9	239,000,000.00	1/21/2022	8/11/2022	0.13%	238,994,976.07
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENFM7	15,000,000.00	1/21/2022	9/29/2023	0.10%	15,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDN9	50,000,000.00	1/21/2022	4/20/2022	0.16%	49,999,337.06
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL6K5	50,000,000.00	1/21/2022	9/2/2022	0.15%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL6Q2	29,000,000.00	1/21/2022	3/10/2022	0.13%	29,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELCW2	44,720,000.00	1/21/2022	12/12/2022	0.14%	44,839,976.11
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELL69	185,000,000.00	1/21/2022	2/17/2022	0.24%	185,005,525.89
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL4G6	50,000,000.00	1/21/2022	2/17/2022	0.12%	50,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL5H3	200,000,000.00	1/21/2022	8/26/2022	0.17%	200,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313SF6	20,000,000.00	1/25/2022	1/25/2022	0.05%	19,999,888.89
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	200,000,000.00	1/25/2022	1/25/2024	0.10%	200,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELKN3	20,000,000.00	1/28/2022	1/28/2022	0.05%	20,005,718.10
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENMB3	184,000,000.00	1/28/2022	8/28/2023	0.07%	184,000,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YA0	30,000,000.00	6/13/2022	6/13/2022	0.08%	29,990,466.67
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKFT8	50,000,000.00	1/21/2022	5/12/2022	0.11%	50,000,000.00

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	3130AKG34	50,000,000.00	1/21/2022	11/10/2022	0.12%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKG67	50,000,000.00	1/21/2022	5/13/2022	0.11%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKGQ3	75,000,000.00	1/21/2022	11/23/2022	0.11%	75,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKHJ8	50,000,000.00	1/21/2022	11/23/2022	0.11%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	100,000,000.00	1/21/2022	12/8/2022	0.11%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALJ54	50,000,000.00	1/21/2022	2/24/2023	0.09%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMLP5	50,000,000.00	1/21/2022	5/18/2023	0.09%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMMK5	137,000,000.00	1/21/2022	5/19/2023	0.09%	137,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMTE2	100,000,000.00	1/21/2022	6/7/2023	0.08%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK5G7	50,000,000.00	1/21/2022	6/10/2022	0.14%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMYR7	100,000,000.00	1/21/2022	6/23/2022	0.06%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMYW6	100,000,000.00	1/21/2022	2/23/2023	0.07%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXX2	65,000,000.00	1/21/2022	2/11/2022	0.11%	65,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN2J8	100,000,000.00	1/21/2022	7/25/2022	0.06%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZX0	50,000,000.00	1/21/2022	5/26/2022	0.14%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZF9	50,000,000.00	1/21/2022	5/20/2022	0.14%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKFC5	50,000,000.00	1/21/2022	11/2/2022	0.12%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYW3	99,500,000.00	1/21/2022	2/18/2022	0.13%	99,500,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYG8	50,000,000.00	1/21/2022	8/12/2022	0.13%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZ93	58,000,000.00	1/21/2022	8/19/2022	0.13%	58,003,811.70
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJXV6	100,000,000.00	1/21/2022	2/11/2022	0.11%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJW96	75,000,000.00	1/21/2022	1/28/2022	0.15%	75,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJW47	100,000,000.00	1/21/2022	8/5/2022	0.18%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJC49	86,000,000.00	1/21/2022	2/28/2022	0.17%	86,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKBT2	100,000,000.00	1/21/2022	10/5/2022	0.14%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKD45	50,000,000.00	1/21/2022	10/26/2022	0.13%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKDD5	105,000,000.00	1/21/2022	4/26/2022	0.11%	105,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKFR2	100,000,000.00	1/21/2022	11/9/2022	0.12%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ANA26	100,000,000.00	1/21/2022	8/5/2022	0.06%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ5K1	25,000,000.00	1/21/2022	2/10/2022	0.17%	25,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385SB3	51,087,000.00	1/21/2022	1/21/2022	0.02%	51,087,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN6M7	150,000,000.00	1/21/2022	9/8/2022	0.06%	150,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKK47	100,000,000.00	1/21/2022	12/15/2022	0.11%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN4E7	100,000,000.00	1/21/2022	8/1/2022	0.06%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQQ22	100,000,000.00	1/21/2022	8/22/2022	0.06%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQME0	150,000,000.00	1/21/2022	7/19/2022	0.06%	150,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK4Q6	50,000,000.00	1/21/2022	9/8/2022	0.14%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130APFD2	30,000,000.00	1/21/2022	10/2/2023	0.08%	30,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130APA54	200,000,000.00	1/21/2022	10/24/2022	0.06%	200,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ANWU0	60,000,000.00	1/21/2022	7/14/2023	0.08%	60,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYL7	89,600,000.00	1/21/2022	8/12/2022	0.13%	89,606,636.02
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK5X0	50,000,000.00	1/21/2022	9/15/2022	0.14%	50,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ANF62	100,000,000.00	1/21/2022	8/19/2022	0.06%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQPL1	250,000,000.00	1/21/2022	7/21/2022	0.06%	250,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ANL32	100,000,000.00	1/21/2022	9/6/2022	0.06%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ANQ94	100,000,000.00	1/21/2022	8/11/2023	0.08%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ANLY4	100,000,000.00	1/21/2022	8/10/2023	0.09%	100,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN5E6	150,000,000.00	1/21/2022	2/3/2023	0.07%	150,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ANDR8	15,000,000.00	1/24/2022	1/24/2022	0.06%	14,999,992.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130ANFH8	345,000,000.00	1/25/2022	1/25/2022	0.05%	344,999,900.61
Federal Home Loan Bank	U.S. Government Agency Debt	313385SW7	383,088,000.00	2/9/2022	2/9/2022	0.05%	383,078,812.40

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	313385SY3	130,000,000.00	2/11/2022	2/11/2022	0.04%	129,997,083.33
Federal Home Loan Bank	U.S. Government Agency Debt	313385TD8	255,015,000.00	2/16/2022	2/16/2022	0.04%	255,007,632.90
Federal Home Loan Bank	U.S. Government Agency Debt	313385TL0	50,000,000.00	2/23/2022	2/23/2022	0.05%	49,997,708.33
Federal Home Loan Bank	U.S. Government Agency Debt	313385TN6	35,000,000.00	2/25/2022	2/25/2022	0.05%	34,998,298.61
Federal Home Loan Bank	U.S. Government Agency Debt	313385UH7	150,000,000.00	3/16/2022	3/16/2022	0.05%	149,988,750.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AMWA6	100,000,000.00	3/17/2022	3/17/2022	0.06%	99,998,236.37
Federal Home Loan Bank	U.S. Government Agency Debt	313385US3	148,000,000.00	3/25/2022	3/25/2022	0.07%	147,983,165.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AN2U3	450,000,000.00	3/29/2022	3/29/2022	0.07%	449,991,909.78
Federal Home Loan Bank	U.S. Government Agency Debt	3130APX34	100,000,000.00	12/16/2022	12/16/2022	0.22%	100,000,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GWKC9	50,000,000.00	1/21/2022	8/3/2022	0.14%	50,000,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GWCT1	100,000,000.00	1/21/2022	4/20/2022	0.21%	100,000,000.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GTS87	250,000,000.00	1/21/2022	8/5/2022	0.14%	250,058,471.53
Federal National Mortgage Association	U.S. Government Agency Debt	3135G05N9	20,000,000.00	1/21/2022	7/29/2022	0.17%	20,000,000.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04P5	50,000,000.00	1/21/2022	5/19/2022	0.24%	50,000,000.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04J9	14,000,000.00	1/21/2022	5/6/2022	0.06%	14,008,988.18
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04G5	100,000,000.00	1/21/2022	5/4/2022	0.06%	100,073,647.67
Bank of America Securities Inc.	U.S. Government Agency Repurchase Agreement	CR3411525	100,000,000.00	1/21/2022	1/21/2022	0.05%	100,000,000.00
BNP Paribas SA	U.S. Government Agency Repurchase Agreement	CR2051421	100,000,000.00	1/21/2022	1/21/2022	0.05%	100,000,000.00
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	CR2410114	500,000,000.00	1/21/2022	1/21/2022	0.05%	500,000,000.00
HSBC Securities (USA) Inc.	U.S. Government Agency Repurchase Agreement	CR2515128	150,000,000.00	1/21/2022	1/21/2022	0.05%	150,000,000.00
Societe Generale/NY	U.S. Government Agency Repurchase Agreement	CR3758123	350,000,000.00	1/21/2022	1/21/2022	0.05%	350,000,000.00
TD Securities (USA) LLC	U.S. Government Agency Repurchase Agreement	CR5929698	700,000,000.00	1/25/2022	1/25/2022	0.06%	700,000,000.00
United States Treasury	U.S. Treasury Debt	91282CAS0	150,000,000.00	1/21/2022	10/31/2022	0.23%	149,996,466.15
United States Treasury	U.S. Treasury Debt	91282CBK6	425,000,000.00	1/21/2022	1/31/2023	0.21%	425,071,835.08
United States Treasury	U.S. Treasury Debt	91282CBY6	450,000,000.00	1/21/2022	4/30/2023	0.20%	450,019,320.31
United States Treasury	U.S. Treasury Debt	91282CCQ2	340,000,000.00	1/21/2022	7/31/2023	0.20%	340,024,074.31
United States Treasury	U.S. Treasury Debt	91282CDE8	250,000,000.00	1/21/2022	10/31/2023	0.21%	250,008,986.70
United States Treasury	U.S. Treasury Debt	912796Q85	375,000,000.00	1/25/2022	1/25/2022	0.02%	374,999,027.77
United States Treasury	U.S. Treasury Debt	912796C31	715,000,000.00	1/27/2022	1/27/2022	0.05%	714,993,986.62
United States Treasury	U.S. Treasury Debt	912828V72	100,000,000.00	1/31/2022	1/31/2022	0.08%	100,048,664.51
United States Treasury	U.S. Treasury Debt	912796R76	1,000,000,000.00	2/8/2022	2/8/2022	0.05%	999,974,038.55
United States Treasury	U.S. Treasury Debt	912796L72	300,000,000.00	2/10/2022	2/10/2022	0.05%	299,991,291.60
United States Treasury	U.S. Treasury Debt	912796L80	250,000,000.00	2/17/2022	2/17/2022	0.05%	249,991,234.27
United States Treasury	U.S. Treasury Debt	912796R92	175,000,000.00	2/22/2022	2/22/2022	0.04%	174,993,194.44
United States Treasury	U.S. Treasury Debt	912796D30	825,000,000.00	2/24/2022	2/24/2022	0.05%	824,958,314.58
United States Treasury	U.S. Treasury Debt	912828J43	150,000,000.00	2/28/2022	2/28/2022	0.06%	150,266,545.22
United States Treasury	U.S. Treasury Debt	912796L98	50,000,000.00	3/3/2022	3/3/2022	0.05%	49,997,152.77
United States Treasury	U.S. Treasury Debt	912796S75	1,450,000,000.00	3/8/2022	3/8/2022	0.06%	1,449,898,895.02
United States Treasury	U.S. Treasury Debt	912796M97	575,000,000.00	3/10/2022	3/10/2022	0.06%	574,956,716.66
United States Treasury	U.S. Treasury Debt	912796S83	350,000,000.00	3/15/2022	3/15/2022	0.05%	349,973,205.18
United States Treasury	U.S. Treasury Debt	912796N21	525,000,000.00	3/17/2022	3/17/2022	0.06%	524,953,211.10
United States Treasury	U.S. Treasury Debt	912796F38	525,000,000.00	3/24/2022	3/24/2022	0.06%	524,945,146.69
United States Treasury	U.S. Treasury Debt	912796T25	525,000,000.00	3/29/2022	3/29/2022	0.06%	524,939,095.14
United States Treasury	U.S. Treasury Debt	912828ZG8	55,000,000.00	3/31/2022	3/31/2022	0.07%	55,031,613.92
United States Treasury	U.S. Treasury Debt	912828W89	30,000,000.00	3/31/2022	3/31/2022	0.08%	30,102,107.98

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
United States Treasury	U.S. Treasury Debt	912796P29	525,000,000.00	4/14/2022	4/14/2022	0.12%	524,859,592.74
United States Treasury	U.S. Treasury Debt	912828X47	20,000,000.00	4/30/2022	4/30/2022	0.09%	20,097,588.08
United States Treasury	U.S. Treasury Debt	912796U80	700,000,000.00	5/10/2022	5/10/2022	0.15%	699,679,434.02
United States Treasury	U.S. Treasury Debt	912796H44	150,000,000.00	5/19/2022	5/19/2022	0.09%	149,954,766.67
United States Treasury	U.S. Treasury Debt	912796Q36	180,000,000.00	5/26/2022	5/26/2022	0.06%	179,960,503.47
United States Treasury	U.S. Treasury Debt	912828ZR4	25,000,000.00	5/31/2022	5/31/2022	0.06%	25,005,746.86
United States Treasury	U.S. Treasury Debt	912796Q44	700,000,000.00	6/2/2022	6/2/2022	0.09%	699,775,737.49
United States Treasury	U.S. Treasury Debt	912796R43	650,000,000.00	6/23/2022	6/23/2022	0.16%	649,556,852.34
United States Treasury	U.S. Treasury Debt	912796R50	350,000,000.00	6/30/2022	6/30/2022	0.21%	349,682,277.76
United States Treasury	U.S. Treasury Debt	91282CAC5	10,000,000.00	7/31/2022	7/31/2022	0.11%	10,000,825.94
United States Treasury	U.S. Treasury Debt	912796L64	700,000,000.00	8/11/2022	8/11/2022	0.10%	699,607,222.80
United States Treasury	U.S. Treasury Debt	91282CAG6	110,000,000.00	8/31/2022	8/31/2022	0.08%	110,029,350.96
United States Treasury	U.S. Treasury Debt	912796M71	1,050,000,000.00	9/8/2022	9/8/2022	0.13%	1,049,122,773.60
United States Treasury	U.S. Treasury Debt	912828YF1	150,000,000.00	9/15/2022	9/15/2022	0.28%	151,205,168.81
United States Treasury	U.S. Treasury Debt	9128282W9	250,000,000.00	9/30/2022	9/30/2022	0.29%	252,751,926.74
United States Treasury	U.S. Treasury Debt	912796M89	875,000,000.00	10/6/2022	10/6/2022	0.10%	874,401,135.44
United States Treasury	U.S. Treasury Debt	912796N96	750,000,000.00	11/3/2022	11/3/2022	0.15%	749,100,290.37
United States Treasury	U.S. Treasury Debt	912828TY6	450,000,000.00	11/15/2022	11/15/2022	0.37%	454,661,355.53
United States Treasury	U.S. Treasury Debt	91282CAX9	240,000,000.00	11/30/2022	11/30/2022	0.34%	239,552,035.19
United States Treasury	U.S. Treasury Debt	912796P94	350,000,000.00	12/1/2022	12/1/2022	0.21%	349,381,048.63
Bank of Montreal	U.S. Treasury Repurchase Agreement	CR1857364	100,000,000.00	1/21/2022	1/21/2022	0.05%	100,000,000.00
Bank of Montreal	U.S. Treasury Repurchase Agreement	CR5833726	300,000,000.00	1/27/2022	1/27/2022	0.06%	300,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR1917994	664,419,186.00	1/21/2022	1/21/2022	0.05%	664,419,186.00
Barclays Capital Inc	U.S. Treasury Repurchase Agreement	CR1944691	1,250,000,000.00	1/21/2022	1/21/2022	0.05%	1,250,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR2025615	1,185,000,000.00	1/21/2022	1/21/2022	0.05%	1,185,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR3237524	500,000,000.00	1/21/2022	1/21/2022	0.05%	500,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR5025703	1,675,000,000.00	1/27/2022	1/27/2022	0.05%	1,675,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR2608865	325,000,000.00	1/27/2022	1/27/2022	0.05%	325,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR1921236	350,000,000.00	1/27/2022	1/27/2022	0.13%	350,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR5985963	350,000,000.00	1/27/2022	1/27/2022	0.13%	350,000,000.00
BofA Securities Inc	U.S. Treasury Repurchase Agreement	CR3322839	100,000,000.00	1/21/2022	1/21/2022	0.05%	100,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR5053911	525,000,000.00	1/25/2022	1/25/2022	0.06%	525,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR2240115	525,000,000.00	1/25/2022	1/25/2022	0.06%	525,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR4259162	350,000,000.00	1/27/2022	1/27/2022	0.06%	350,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR5445745	225,000,000.00	1/27/2022	1/27/2022	0.06%	225,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	CR4858468	250,000,000.00	1/27/2022	1/27/2022	0.06%	250,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR1923653	700,000,000.00	1/21/2022	1/21/2022	0.05%	700,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR2238549	777,511,814.00	1/21/2022	1/21/2022	0.05%	777,511,814.00
Federal Reserve Bank of New York	U.S. Treasury Repurchase Agreement	CR1826435	37,875,000,000.00	1/21/2022	1/21/2022	0.05%	37,875,000,000.00
Fixed Income Clearing Corp	U.S. Treasury Repurchase Agreement	CR1557568	400,000,000.00	1/21/2022	1/21/2022	0.06%	400,000,000.00
Fixed Income Clearing Corp	U.S. Treasury Repurchase Agreement	CR5221955	1,100,000,912.00	1/21/2022	1/21/2022	0.05%	1,100,000,912.00
Fixed Income Clearing Corp	U.S. Treasury Repurchase Agreement	CR2345351	3,500,000,000.00	1/21/2022	1/21/2022	0.05%	3,500,000,000.00
Fixed Income Clearing Corp	U.S. Treasury Repurchase Agreement	CR5621618	47,000,000.00	1/25/2022	1/25/2022	0.06%	47,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR5748841	100,000,000.00	1/25/2022	1/25/2022	0.05%	100,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR0217099	400,005,350.50	1/21/2022	1/21/2022	0.05%	400,005,350.50
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR2627170	50,000,000.00	1/21/2022	1/21/2022	0.05%	50,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR3294335	50,000,000.00	1/21/2022	1/21/2022	0.05%	50,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR5822844	50,000,000.00	1/25/2022	1/25/2022	0.05%	50,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR1810298	50,000,000.00	1/27/2022	1/27/2022	0.05%	50,000,000.00
Mizuho Securities USA LLC	U.S. Treasury Repurchase Agreement	CR3641493	100,000,000.00	1/21/2022	1/21/2022	0.05%	100,000,000.00
MUFG Securities Americas Inc.	U.S. Treasury Repurchase Agreement	CR3558283	155,000,000.00	1/21/2022	1/21/2022	0.05%	155,000,000.00
MUFG Securities Canada Ltd.	U.S. Treasury Repurchase Agreement	CR3616610	100,000,000.00	1/21/2022	1/21/2022	0.05%	100,000,000.00
MUFG Securities Canada Ltd.	U.S. Treasury Repurchase Agreement	CR5520141	100,000,000.00	1/24/2022	1/24/2022	0.05%	100,000,000.00
MUFG Securities Canada Ltd.	U.S. Treasury Repurchase Agreement	CR5550833	150,000,000.00	1/25/2022	1/25/2022	0.05%	150,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR3711999	200,000,000.00	1/21/2022	1/21/2022	0.05%	200,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR4938732	350,000,000.00	1/21/2022	1/21/2022	0.05%	350,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR1522802	150,000,000.00	1/21/2022	1/21/2022	0.01%	150,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR4222343	350,000,000.00	1/27/2022	1/27/2022	0.05%	350,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR3741186	150,000,000.00	1/21/2022	1/21/2022	0.05%	150,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR5848112	100,000,000.00	1/25/2022	1/25/2022	0.05%	100,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Societe Generale/NY	U.S. Treasury Repurchase Agreement	CR4057558C	300,000,000.00	1/21/2022	1/27/2022	0.35%	300,000,000.00
TD Securities (USA) LLC	U.S. Treasury Repurchase Agreement	CR3847389	300,000,000.00	1/21/2022	1/21/2022	0.05%	300,000,000.00

PORTFOLIO MATURITY^{1,2}

Overnight	71.4%
2-7 days	10.1%
8-29 days	2.8%
30-60 days	4.8%
61-120 days	3.4%
121+ days	7.5%

PORTFOLIO ALLOCATION²

U.S. Government Agency Debt	16.6%
U.S. Government Agency Repurchase Agreements	2.0%
U.S. Treasury Debt	19.3%
U.S. Treasury Repurchase Agreements	60.9%
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.

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