



Monthly Money Market Holdings Report

First American Government Obligations Fund

Unaudited Money Market Fund Holdings as-of 1/31/2018

Weighted Average Maturity (WAM) 26 Days

Weighted Average Life (WAL) 110 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Dreyfus Government Cash Management Fund	Investment Company	262006208	75,000,000.00	2/7/2018	2/7/2018	1.21%	75,000,000.00
Goldman Sachs Financial Square Funds	Investment Company	38141W273	51,977,000.00	2/7/2018	2/7/2018	1.21%	51,977,000.00
Invesco Government & Agency Portfolio	Investment Company	825252885	170,355,000.00	2/7/2018	2/7/2018	1.27%	170,355,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHND1	50,000,000.00	2/1/2018	4/15/2019	1.42%	49,990,784.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHLW1	50,000,000.00	2/1/2018	6/6/2019	1.44%	49,993,211.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHFG3	100,000,000.00	2/1/2018	4/12/2019	1.47%	100,023,526.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQY2	100,000,000.00	2/1/2018	7/12/2019	1.42%	100,008,968.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPH0	100,000,000.00	2/1/2018	6/26/2019	1.43%	100,018,883.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHGV9	75,000,000.00	2/1/2018	4/25/2019	1.45%	74,990,834.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZY4	200,000,000.00	2/1/2018	6/1/2018	1.56%	200,062,028.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHH71	50,000,000.00	2/1/2018	10/18/2019	1.41%	49,980,145.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHHU0	100,000,000.00	2/1/2018	5/8/2019	1.44%	99,987,395.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQK2	100,000,000.00	2/3/2018	7/3/2019	1.47%	100,001,294.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFCT2	25,000,000.00	2/8/2018	6/8/2018	1.61%	25,014,018.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2Q5	50,000,000.00	2/12/2018	9/12/2019	1.49%	50,009,921.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHRB1	109,880,000.00	2/12/2018	7/12/2019	1.46%	109,878,748.47
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG3T0	100,000,000.00	2/13/2018	8/13/2018	1.53%	100,056,425.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3130ADEA6	50,000,000.00	2/13/2018	1/13/2020	1.49%	49,973,008.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	75,000,000.00	2/19/2018	8/19/2019	1.75%	75,312,913.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDB6	75,000,000.00	2/20/2018	12/20/2018	1.51%	75,042,452.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGYY5	50,000,000.00	2/20/2018	4/20/2018	1.54%	50,014,160.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313TJ7	90,000,000.00	2/21/2018	2/21/2018	1.21%	89,935,020.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEZ52	24,050,000.00	2/22/2018	3/22/2018	1.59%	24,056,695.28
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHAN3	160,000,000.00	2/23/2018	1/23/2019	1.51%	160,103,971.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHJX2	100,000,000.00	2/24/2018	5/24/2019	1.48%	100,017,546.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVM2	75,000,000.00	2/25/2018	6/25/2019	1.49%	75,023,336.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBU8	34,280,000.00	2/25/2018	2/25/2019	1.74%	34,385,448.37
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHE66	115,000,000.00	4/10/2018	10/10/2019	1.55%	114,868,569.95
Federal Farm Credit Bank	U.S. Government Agency Debt	313313VL9	20,000,000.00	4/12/2018	4/12/2018	1.25%	19,944,780.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313VS4	10,000,000.00	4/18/2018	4/18/2018	1.25%	9,970,020.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313XM5	50,000,000.00	5/31/2018	5/31/2018	1.45%	49,757,050.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313XT0	7,440,000.00	6/6/2018	6/6/2018	1.45%	7,400,218.32
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGJT3	35,000,000.00	7/5/2018	7/5/2018	0.78%	34,861,575.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313A81	35,000,000.00	8/6/2018	8/6/2018	1.36%	34,705,230.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313C30	15,000,000.00	8/17/2018	8/17/2018	1.64%	14,866,200.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313C63	43,794,000.00	8/20/2018	8/20/2018	1.65%	43,397,401.54
Federal Farm Credit Bank	U.S. Government Agency Debt	313313E61	100,000,000.00	9/5/2018	9/5/2018	1.68%	98,998,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Federal Farm Credit Bank	U.S. Government Agency Debt	313313G69	25,000,000.00	9/21/2018	9/21/2018	1.75%	24,730,950.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313H43	40,000,000.00	9/27/2018	9/27/2018	1.64%	39,558,360.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313J82	100,000,000.00	10/9/2018	10/9/2018	1.71%	98,819,400.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313L55	40,000,000.00	10/22/2018	10/22/2018	1.72%	39,503,240.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFKW6	70,000,000.00	10/26/2018	10/26/2018	1.01%	69,601,140.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313M47	50,000,000.00	10/29/2018	10/29/2018	1.73%	49,362,500.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADL7	50,000,000.00	2/1/2018	6/1/2018	1.40%	49,997,502.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADL3	50,000,000.00	2/1/2018	6/1/2018	1.40%	49,997,502.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAVS4	125,000,000.00	2/1/2018	3/1/2019	1.52%	125,075,291.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABYL4	150,000,000.00	2/1/2018	2/1/2018	1.41%	150,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9CB5	50,000,000.00	2/1/2018	3/1/2018	1.61%	50,007,090.50
Federal Home Loan Bank	U.S. Government Agency Debt	313385SP2	146,460,000.00	2/2/2018	2/2/2018	1.29%	146,454,727.44
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACYK4	50,000,000.00	2/2/2018	12/2/2019	1.52%	49,993,275.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABZR0	150,000,000.00	2/4/2018	2/4/2019	1.48%	150,036,399.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8XX6	100,000,000.00	2/5/2018	2/5/2018	1.66%	100,002,636.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAS25	100,000,000.00	2/6/2018	2/6/2019	1.51%	100,059,305.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9P39	50,000,000.00	2/6/2018	4/6/2018	1.56%	50,013,072.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADCD2	50,000,000.00	2/6/2018	1/6/2020	1.49%	49,974,177.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACEQ3	50,000,000.00	2/7/2018	12/7/2018	1.46%	50,005,056.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJD5	100,000,000.00	2/7/2018	1/29/2020	1.52%	99,941,176.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2N3	100,000,000.00	2/7/2018	8/7/2019	1.50%	99,997,557.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADDF6	93,000,000.00	2/8/2018	7/8/2019	1.54%	92,965,808.55
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADCN0	30,000,000.00	2/8/2018	1/8/2020	1.49%	29,984,307.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADBL5	50,000,000.00	2/8/2018	1/8/2020	1.49%	49,973,845.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABE85	50,000,000.00	2/8/2018	5/8/2019	1.21%	49,991,720.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAAV5	30,000,000.00	2/8/2018	3/8/2019	1.51%	30,018,218.40
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8ZS5	25,000,000.00	2/9/2018	2/9/2018	1.26%	25,000,347.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385SW7	357,600,000.00	2/9/2018	2/9/2018	1.31%	357,496,653.60
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACEL4	75,000,000.00	2/9/2018	9/9/2019	1.49%	74,992,758.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB4S2	87,700,000.00	2/10/2018	10/10/2018	1.42%	87,693,824.17
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB5C6	150,000,000.00	2/10/2018	10/10/2018	1.42%	149,989,437.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADDJ8	50,000,000.00	2/10/2018	1/10/2020	1.49%	49,973,472.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC4P6	50,000,000.00	2/11/2018	2/11/2019	1.48%	50,017,063.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABS80	75,000,000.00	2/11/2018	1/11/2019	1.46%	75,012,174.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAEV6	50,000,000.00	2/11/2018	6/11/2018	1.57%	50,026,428.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADE73	100,000,000.00	2/11/2018	7/11/2018	1.41%	99,991,243.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACE83	75,000,000.00	2/11/2018	9/11/2019	1.49%	74,992,394.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACE34	25,000,000.00	2/11/2018	9/11/2019	1.49%	24,997,464.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9R29	90,000,000.00	2/12/2018	4/12/2018	1.54%	90,022,077.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD2P6	25,000,000.00	2/12/2018	12/12/2019	1.50%	24,995,962.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AALLR7	50,000,000.00	2/12/2018	7/12/2018	1.50%	50,016,732.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD3S9	50,000,000.00	2/13/2018	12/13/2019	1.51%	49,991,791.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACEX8	50,000,000.00	2/13/2018	12/13/2018	1.46%	50,004,807.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AATB4	35,000,000.00	2/13/2018	2/13/2019	1.18%	34,985,670.30
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSV9	50,000,000.00	2/14/2018	1/14/2019	1.47%	50,007,975.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385TB2	5,000,000.00	2/14/2018	2/14/2018	1.29%	4,997,655.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC5E0	100,000,000.00	2/14/2018	8/14/2019	1.50%	99,996,087.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACFX7	75,000,000.00	2/15/2018	3/15/2019	1.48%	75,016,478.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130A92S9	100,000,000.00	2/15/2018	2/15/2018	1.27%	100,002,035.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8Z97	150,000,000.00	2/15/2018	2/15/2018	1.27%	150,003,052.50
Federal Home Loan Bank	U.S. Government Agency Debt	313385TD8	54,500,000.00	2/16/2018	2/16/2018	1.34%	54,470,461.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACFZ2	75,000,000.00	2/16/2018	9/16/2019	1.50%	74,991,529.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130A94F5	75,000,000.00	2/16/2018	2/16/2018	1.26%	75,001,479.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130A92G5	50,000,000.00	2/16/2018	2/16/2018	1.63%	50,004,421.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB6F8	75,000,000.00	2/17/2018	10/17/2018	1.42%	74,991,417.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABTA4	200,000,000.00	2/17/2018	7/17/2019	1.49%	199,976,658.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABTV8	50,000,000.00	2/17/2018	7/17/2019	1.49%	49,994,164.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACNQ3	100,000,000.00	2/17/2018	10/17/2019	1.49%	99,964,165.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD5Q1	50,000,000.00	2/18/2018	12/18/2019	1.51%	49,991,101.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACA95	50,000,000.00	2/19/2018	8/19/2019	1.50%	49,997,500.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUX2	75,000,000.00	2/19/2018	7/19/2019	1.49%	75,012,747.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACAW4	50,000,000.00	2/19/2018	8/19/2019	1.50%	49,997,500.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUB0	50,000,000.00	2/19/2018	7/19/2019	1.49%	49,993,793.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB6X9	75,000,000.00	2/19/2018	10/19/2018	1.42%	74,991,208.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACUA0	50,000,000.00	2/20/2018	11/20/2018	1.44%	49,995,717.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABN93	120,000,000.00	2/21/2018	12/21/2018	1.46%	120,010,688.40
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNG7	100,000,000.00	2/21/2018	12/21/2018	1.46%	100,008,907.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385TJ5	50,000,000.00	2/21/2018	2/21/2018	1.34%	49,963,900.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADGF3	80,000,000.00	2/22/2018	7/22/2019	1.47%	79,965,845.60
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAUU0	194,500,000.00	2/22/2018	2/22/2018	1.52%	194,626,837.34
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACWD2	50,000,000.00	2/22/2018	3/22/2018	1.42%	49,999,364.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130A94Z1	150,000,000.00	2/22/2018	2/22/2018	1.30%	150,000,088.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9LK5	96,000,000.00	2/23/2018	3/23/2018	1.58%	96,027,478.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130A96L0	25,000,000.00	2/23/2018	2/23/2018	1.30%	25,000,797.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACUN2	50,000,000.00	2/23/2018	11/23/2018	1.44%	50,006,650.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACHV9	50,000,000.00	2/25/2018	9/25/2019	1.50%	49,993,267.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEK4	150,000,000.00	2/25/2018	7/25/2018	1.41%	149,984,652.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABAW6	75,000,000.00	2/26/2018	10/26/2018	1.43%	74,993,204.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABX43	50,000,000.00	2/26/2018	7/26/2019	1.49%	49,992,649.50
Federal Home Loan Bank	U.S. Government Agency Debt	313385TQ9	150,000,000.00	2/27/2018	2/27/2018	1.30%	149,859,150.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAUW6	75,000,000.00	2/27/2018	2/27/2019	1.53%	75,049,104.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABMZ6	100,000,000.00	2/28/2018	6/28/2019	1.49%	99,981,172.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABJ98	50,000,000.00	2/28/2018	5/28/2019	1.31%	50,013,715.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9MW8	100,000,000.00	2/28/2018	3/28/2018	1.57%	100,022,176.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385TR7	40,000,000.00	2/28/2018	2/28/2018	1.13%	39,961,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9BN0	50,000,000.00	2/28/2018	2/28/2018	1.60%	50,006,924.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACCR3	50,000,000.00	2/28/2018	8/28/2019	1.51%	49,996,519.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACDB7	75,000,000.00	2/28/2018	8/28/2019	1.51%	74,994,778.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACC36	75,000,000.00	2/28/2018	8/28/2019	1.51%	74,994,778.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKA9	25,000,000.00	2/28/2018	1/28/2020	1.50%	24,994,322.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJ52	75,000,000.00	2/28/2018	1/28/2019	1.43%	74,985,156.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAWA2	100,000,000.00	3/1/2018	3/1/2019	1.25%	99,948,212.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385TW6	150,000,000.00	3/5/2018	3/5/2018	1.30%	149,822,700.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAWH7	25,000,000.00	3/6/2018	3/6/2019	1.27%	24,990,965.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9DZ1	50,000,000.00	3/7/2018	3/7/2018	1.34%	49,999,638.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAXT0	14,600,000.00	3/9/2018	3/9/2018	1.00%	14,593,503.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385UA2	269,000,000.00	3/9/2018	3/9/2018	1.23%	268,642,230.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385UD6	385,100,000.00	3/12/2018	3/12/2018	1.33%	384,545,070.90
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9HE4	50,000,000.00	3/14/2018	3/14/2018	1.40%	50,001,736.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385UF1	150,000,000.00	3/14/2018	3/14/2018	1.27%	149,772,750.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9J36	50,000,000.00	3/15/2018	3/15/2018	1.42%	50,001,855.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385UG9	50,000,000.00	3/15/2018	3/15/2018	1.33%	49,922,400.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Federal Home Loan Bank	U.S. Government Agency Debt	313385UH7	182,230,000.00	3/16/2018	3/16/2018	1.31%	181,940,436.53
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9JP7	50,000,000.00	3/19/2018	3/19/2018	1.43%	50,004,542.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385UL8	175,000,000.00	3/19/2018	3/19/2018	1.30%	174,702,675.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9MB4	50,000,000.00	3/19/2018	3/19/2018	1.39%	49,998,843.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385UM6	100,000,000.00	3/20/2018	3/20/2018	1.34%	99,826,400.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385UN4	75,000,000.00	3/21/2018	3/21/2018	1.18%	74,867,025.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385UP9	612,913,000.00	3/22/2018	3/22/2018	1.34%	611,861,241.29
Federal Home Loan Bank	U.S. Government Agency Debt	313385UQ7	235,000,000.00	3/23/2018	3/23/2018	1.24%	234,565,955.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9JU6	35,000,000.00	3/26/2018	3/26/2018	1.50%	35,006,613.95
Federal Home Loan Bank	U.S. Government Agency Debt	313385UV6	400,000,000.00	3/28/2018	3/28/2018	1.34%	399,187,200.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385VD5	75,000,000.00	4/5/2018	4/5/2018	1.25%	74,813,625.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385VE3	180,000,000.00	4/6/2018	4/6/2018	1.41%	179,545,680.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385VK9	122,400,000.00	4/11/2018	4/11/2018	1.38%	122,066,827.20
Federal Home Loan Bank	U.S. Government Agency Debt	313385VM5	21,986,000.00	4/13/2018	4/13/2018	1.24%	21,924,417.21
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADG71	50,000,000.00	4/17/2018	1/17/2020	1.59%	49,971,112.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADFB3	50,000,000.00	4/17/2018	1/17/2020	1.58%	49,971,105.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADF64	50,000,000.00	4/22/2018	1/22/2020	1.59%	49,970,823.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130A5M63	10,000,000.00	4/25/2018	4/25/2018	1.12%	9,991,140.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJN3	50,000,000.00	4/29/2018	1/29/2020	1.60%	49,970,612.50
Federal Home Loan Bank	U.S. Government Agency Debt	313385WJ1	50,000,000.00	5/4/2018	5/4/2018	1.31%	49,812,150.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385WY8	178,883,000.00	5/18/2018	5/18/2018	1.41%	178,108,794.38
Federal Home Loan Bank	U.S. Government Agency Debt	313385XD3	100,000,000.00	5/23/2018	5/23/2018	1.45%	99,546,700.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385XK7	100,000,000.00	5/29/2018	5/29/2018	1.45%	99,522,200.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385XT8	200,000,000.00	6/6/2018	6/6/2018	1.48%	198,930,600.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385YH3	21,855,000.00	6/20/2018	6/20/2018	1.55%	21,725,050.17
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8SW4	100,000,000.00	6/20/2018	6/20/2018	0.82%	99,708,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385YQ3	17,000,000.00	6/27/2018	6/27/2018	1.55%	16,893,818.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385YY6	100,000,000.00	7/5/2018	7/5/2018	1.59%	99,311,300.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABR81	25,000,000.00	7/27/2018	7/27/2018	1.28%	24,932,225.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABXW1	50,000,000.00	7/27/2018	7/27/2018	1.25%	49,912,100.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385C79	2,300,000.00	8/21/2018	8/21/2018	1.57%	2,279,067.70
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9AE1	89,065,000.00	10/1/2018	10/1/2018	0.88%	88,501,842.01
Federal Home Loan Bank	U.S. Government Agency Debt	313376BR5	24,920,000.00	12/14/2018	12/14/2018	1.75%	24,884,837.88
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GA4D3	100,000,000.00	2/10/2018	8/10/2018	1.13%	99,963,790.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GBB92	75,000,000.00	2/14/2018	2/14/2019	1.48%	75,000,975.75
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	313397UH2	50,000,000.00	3/16/2018	3/16/2018	1.17%	49,920,550.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	313397VB4	100,000,000.00	4/3/2018	4/3/2018	1.16%	99,759,400.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	313397VE8	50,000,000.00	4/6/2018	4/6/2018	1.29%	49,873,800.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3137EAEA3	18,360,000.00	4/9/2018	4/9/2018	0.75%	18,335,709.72
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GAV84	50,000,000.00	4/25/2018	7/25/2018	1.50%	49,997,140.50
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134G8XH7	15,000,000.00	4/27/2018	4/27/2018	1.00%	14,983,320.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3137EABP3	30,415,000.00	6/13/2018	6/13/2018	4.88%	30,787,127.53
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134G9VF1	75,000,000.00	6/22/2018	6/22/2018	1.06%	74,829,600.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134G92H9	30,000,000.00	7/27/2018	7/27/2018	0.85%	29,880,480.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GAJQ8	35,000,000.00	9/14/2018	9/14/2018	1.15%	34,862,205.00
Federal National Mortgage Association	U.S. Government Agency Debt	313589SU8	50,000,000.00	2/7/2018	2/7/2018	1.22%	49,989,150.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0TG8	69,000,000.00	2/8/2018	2/8/2018	0.88%	68,991,789.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0WN9	10,000,000.00	4/30/2018	4/30/2018	1.00%	9,986,630.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0WJ8	60,000,000.00	5/21/2018	5/21/2018	0.88%	59,881,080.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0XD0	22,000,000.00	5/21/2018	5/21/2018	1.00%	21,967,770.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0YM9	23,104,000.00	9/18/2018	9/18/2018	1.88%	23,116,961.34

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Federal National Mortgage Association	U.S. Government Agency Debt	3136G2PF8	17,500,000.00	10/29/2018	10/29/2018	1.12%	17,403,925.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0G72	10,000,000.00	12/14/2018	12/14/2018	1.12%	9,931,490.00
BNP Paribas SA	U.S. Government Agency Repurchase Agreement	CR3224837	100,000,000.00	2/1/2018	2/1/2018	1.32%	100,000,000.00
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	CR3450879	2,400,000,000.00	2/1/2018	2/1/2018	1.30%	2,400,000,000.00
HSBC Securities (USA) Inc.	U.S. Government Agency Repurchase Agreement	CR2810990	800,000,000.00	2/1/2018	2/1/2018	1.34%	800,000,000.00
ING Financial Markets LLC	U.S. Government Agency Repurchase Agreement	CR3048533	550,000,000.00	2/1/2018	2/1/2018	1.32%	550,000,000.00
Merrill Lynch, Pierce, Fenner & Smith Incorporated	U.S. Government Agency Repurchase Agreement	CR3526637	150,000,000.00	2/1/2018	2/1/2018	1.35%	150,000,000.00
RBC Capital Markets, LLC	U.S. Government Agency Repurchase Agreement	CR3679279	100,000,000.00	2/1/2018	2/1/2018	1.31%	100,000,000.00
Societe Generale	U.S. Government Agency Repurchase Agreement	CR3717137	500,000,000.00	2/1/2018	2/7/2018	1.32%	500,000,000.00
Societe Generale SA	U.S. Government Agency Repurchase Agreement	CR1626595	125,000,000.00	2/1/2018	2/6/2018	1.37%	125,000,000.00
United States Treasury Note	U.S. Treasury Debt	912828J68	200,000,000.00	3/15/2018	3/15/2018	1.00%	199,917,710.00
United States Treasury Note	U.S. Treasury Debt	912828XA3	50,000,000.00	5/15/2018	5/15/2018	1.00%	49,931,547.50
United States Treasury Note	U.S. Treasury Debt	912828VE7	350,000,000.00	5/31/2018	5/31/2018	1.00%	349,357,421.00
United States Treasury Note	U.S. Treasury Debt	912828XF2	225,000,000.00	6/15/2018	6/15/2018	1.12%	224,657,226.00
United States Treasury Note	U.S. Treasury Debt	912828VQ0	200,000,000.00	7/31/2018	7/31/2018	1.38%	199,703,124.00
United States Treasury Note	U.S. Treasury Debt	912828S68	50,000,000.00	7/31/2018	7/31/2018	0.75%	49,773,437.50
United States Treasury Note	U.S. Treasury Debt	912828K82	25,000,000.00	8/15/2018	8/15/2018	1.00%	24,906,250.00
United States Treasury Note	U.S. Treasury Debt	9128282C3	75,000,000.00	8/31/2018	8/31/2018	0.75%	74,575,195.50
United States Treasury Note	U.S. Treasury Debt	912828RE2	100,000,000.00	8/31/2018	8/31/2018	1.50%	99,863,281.00
United States Treasury Note	U.S. Treasury Debt	912828SD3	50,000,000.00	1/31/2019	1/31/2019	1.25%	49,656,250.00
Bank of Montreal	U.S. Treasury Repurchase Agreement	CR3148838	100,000,000.00	2/1/2018	2/1/2018	1.31%	100,000,000.00
Bank of Montreal	U.S. Treasury Repurchase Agreement	CR8105171	500,000,000.00	2/5/2018	2/5/2018	1.30%	500,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR6868068	695,380,593.00	2/1/2018	2/1/2018	1.32%	695,380,593.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR3295639	2,350,000,000.00	2/1/2018	2/1/2018	1.31%	2,350,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR3744362	1,000,000,000.00	2/1/2018	2/7/2018	1.38%	1,000,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR2212270	600,000,000.00	2/7/2018	2/7/2018	1.40%	600,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR2695052	350,000,000.00	2/7/2018	2/7/2018	1.35%	350,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR6868069	1,470,997,407.00	2/1/2018	2/1/2018	1.32%	1,470,997,407.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR1313665	350,000,000.00	2/1/2018	2/1/2018	1.31%	350,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR1152097	500,000,000.00	2/6/2018	2/6/2018	1.32%	500,000,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR0532604	350,000,000.00	2/7/2018	2/7/2018	1.50%	350,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Federal Reserve Bank of New York	U.S. Treasury Repurchase Agreement	CR4647820	100,000,000.00	2/1/2018	2/1/2018	1.25%	100,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR2747390	350,000,000.00	2/1/2018	2/1/2018	1.34%	350,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR5242514	500,000,000.00	2/6/2018	2/6/2018	1.30%	500,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR2931366	1,125,000,000.00	2/7/2018	2/7/2018	1.32%	1,125,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR7524794	200,000,000.00	2/1/2018	2/1/2018	1.30%	200,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR4618227	300,000,000.00	2/2/2018	2/2/2018	1.31%	300,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR5457476	100,000,000.00	2/6/2018	2/6/2018	1.30%	100,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR3015607	100,000,000.00	2/7/2018	2/7/2018	1.32%	100,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR4337687	200,000,000.00	2/16/2018	2/16/2018	1.33%	200,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR3118161	100,000,000.00	2/1/2018	2/1/2018	1.37%	100,000,000.00
Mizuho Securities (USA) LLC	U.S. Treasury Repurchase Agreement	CR333323	350,000,000.00	2/1/2018	2/1/2018	1.36%	350,000,000.00
RBC Capital Markets, LLC	U.S. Treasury Repurchase Agreement	CR3547237	100,000,000.00	2/1/2018	2/1/2018	1.30%	100,000,000.00
Societe Generale	U.S. Treasury Repurchase Agreement	CR3658596	750,000,000.00	2/1/2018	2/7/2018	1.32%	750,000,000.00
Societe Generale	U.S. Treasury Repurchase Agreement	CR4531974	300,000,000.00	2/1/2018	2/7/2018	1.32%	300,000,000.00
Societe Generale	U.S. Treasury Repurchase Agreement	CR3251830	450,000,000.00	2/1/2018	2/7/2018	1.32%	450,000,000.00
Societe Generale	U.S. Treasury Repurchase Agreement	CR5916448	250,000,000.00	2/1/2018	2/7/2018	1.32%	250,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR1552270	350,000,000.00	2/1/2018	2/6/2018	1.36%	350,000,000.00

PORTFOLIO MATURITY^{1,2}

Overnight	40.3%
2-7 days	19.2%
8-29 days	19.5%
30-60 days	9.5%
61-120 days	5.5%
121+ days	6.0%

PORTFOLIO ALLOCATION²

Investment Companies	0.8%
U.S. Government Agency Debt	42.8%
U.S. Government Agency Repurchase Agreements	13.4%
U.S. Treasury Debt	3.7%
U.S. Treasury Repurchase Agreements	39.3%

¹ Calculated using WAM maturity date as defined below

² Shown as a percentage of market value

NO BANK EXPOSURE

Terms:

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

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

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

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

Coupon/Yield: Represents either the annualized yield at the date of purchase, the stated coupon rate, or, for floating rate securities, the rate at period-end.

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

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

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

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

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



FIRST AMERICAN FUNDS®

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