



Monthly Money Market Holdings Report

**First American Government Obligations Fund**

Unaudited Money Market Fund Holdings as-of 9/28/2018

Weighted Average Maturity (WAM) 26 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	100,000,000.00	10/5/2018	10/5/2018	1.98%	100,000,000.00
Deutsche Government Money Market Series Fund	Investment Company	25160K207	241,508,000.00	10/5/2018	10/5/2018	2.01%	241,508,000.00
Goldman Sachs Financial Square Funds - Government Fund	Investment Company	38141W273	210,000,000.00	10/5/2018	10/5/2018	2.05%	210,000,000.00
Invesco Government & Agency Portfolio	Investment Company	825252885	132,182,000.00	10/5/2018	10/5/2018	1.97%	132,182,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHGV9	75,000,000.00	10/1/2018	4/25/2019	2.18%	74,995,550.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJQL6	50,000,000.00	10/1/2018	5/29/2020	2.05%	49,979,537.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJGZ6	25,000,000.00	10/1/2018	2/19/2020	2.27%	24,991,361.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHLW1	50,000,000.00	10/1/2018	6/6/2019	2.21%	49,996,416.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHND1	50,000,000.00	10/1/2018	4/15/2019	2.15%	49,987,604.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHPH0	100,000,000.00	10/1/2018	6/26/2019	2.21%	100,009,981.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHFG3	100,000,000.00	10/1/2018	4/12/2019	2.19%	100,010,347.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQY2	100,000,000.00	10/1/2018	7/12/2019	2.16%	100,004,742.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHH71	50,000,000.00	10/1/2018	10/18/2019	2.17%	49,987,756.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJUD9	100,000,000.00	10/1/2018	7/13/2020	2.33%	99,947,447.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJVM8	222,550,000.00	10/1/2018	6/1/2020	2.06%	222,346,662.74
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXB0	27,000,000.00	10/1/2018	8/17/2020	2.28%	26,977,292.46
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJXC8	50,000,000.00	10/1/2018	8/17/2020	2.33%	49,972,153.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJYH6	50,000,000.00	10/1/2018	9/4/2020	2.33%	49,966,921.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHHU0	100,000,000.00	10/1/2018	5/8/2019	2.17%	99,993,603.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCM9	50,000,000.00	10/1/2018	2/12/2020	2.27%	49,979,477.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJPF0	50,000,000.00	10/2/2018	5/15/2020	2.27%	50,001,688.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHER0	26,535,000.00	10/3/2018	4/3/2019	1.99%	26,536,814.20
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHQK2	100,000,000.00	10/3/2018	7/3/2019	2.04%	99,996,624.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJBU2	25,750,000.00	10/6/2018	2/6/2020	2.12%	25,737,124.74
Federal Farm Credit Bank	U.S. Government Agency Debt	313313J82	100,000,000.00	10/9/2018	10/9/2018	1.71%	99,953,100.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHE66	115,000,000.00	10/10/2018	10/10/2019	2.21%	115,077,597.40
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG6Y6	15,910,000.00	10/10/2018	2/10/2020	2.10%	15,929,284.51
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHF81	14,800,000.00	10/11/2018	10/11/2018	2.01%	14,799,791.47
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJZA0	50,000,000.00	10/11/2018	9/11/2020	2.12%	49,968,575.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EH2Q5	50,000,000.00	10/12/2018	9/12/2019	2.11%	50,009,049.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHRB1	109,880,000.00	10/12/2018	7/12/2019	2.09%	109,875,200.44
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJCC1	75,000,000.00	10/13/2018	6/13/2019	2.15%	74,975,381.25
Federal Farm Credit Bank	U.S. Government Agency Debt	313313K72	22,000,000.00	10/16/2018	10/16/2018	2.01%	21,980,662.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJGR4	225,000,000.00	10/19/2018	11/19/2019	2.15%	224,974,410.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGRQ0	75,000,000.00	10/19/2018	8/19/2019	2.13%	75,176,550.75
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJSK6	44,000,000.00	10/19/2018	3/19/2020	2.12%	43,970,786.64
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHDB6	75,000,000.00	10/20/2018	12/20/2018	2.14%	75,016,744.50

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	313313L55	40,000,000.00	10/22/2018	10/22/2018	1.72%	39,950,760.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJGV5	50,000,000.00	10/23/2018	3/23/2020	2.20%	49,991,608.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHAN3	160,000,000.00	10/23/2018	1/23/2019	2.20%	160,014,636.80
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHJX2	100,000,000.00	10/24/2018	5/24/2019	2.15%	99,989,710.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJHJ1	35,000,000.00	10/24/2018	6/24/2019	2.21%	35,015,876.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGBU8	34,280,000.00	10/25/2018	2/25/2019	2.18%	34,317,266.13
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHVM2	75,000,000.00	10/25/2018	6/25/2019	2.17%	75,008,967.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJB57	50,000,000.00	10/25/2018	3/25/2020	2.18%	49,985,408.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EFKW6	70,000,000.00	10/26/2018	10/26/2018	1.56%	69,936,930.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJSX8	25,000,000.00	10/27/2018	3/27/2020	2.18%	24,982,845.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EG4U6	50,000,000.00	10/27/2018	1/27/2020	2.21%	50,065,896.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJD30	75,000,000.00	10/28/2018	5/28/2020	2.22%	74,963,394.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313M47	50,000,000.00	10/29/2018	10/29/2018	1.73%	49,917,950.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313N46	100,000,000.00	11/6/2018	11/6/2018	1.90%	99,785,000.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EEBG4	75,000,000.00	11/12/2018	11/12/2019	2.20%	75,199,895.25
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJPQ6	50,000,000.00	11/22/2018	5/22/2020	2.16%	49,942,430.50
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGM69	25,000,000.00	12/5/2018	12/5/2018	2.21%	24,944,200.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313313S74	40,000,000.00	12/11/2018	12/11/2018	2.09%	39,828,040.00
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EDBV3	50,000,000.00	12/20/2018	12/20/2018	2.21%	50,027,520.50
Federal Farm Credit Bank	U.S. Government Agency Debt	313312AP5	50,000,000.00	1/14/2019	1/14/2019	2.08%	49,673,350.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312AY6	50,000,000.00	1/23/2019	1/23/2019	2.21%	49,645,350.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GW4	10,000,000.00	6/14/2019	6/14/2019	2.53%	9,826,490.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HD5	100,000,000.00	6/21/2019	6/21/2019	2.54%	98,217,400.00
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HL7	85,000,000.00	6/28/2019	6/28/2019	2.55%	83,444,500.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385H82	223,059,000.00	10/1/2018	10/1/2018	1.95%	223,059,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEQ86	100,000,000.00	10/1/2018	4/1/2019	2.00%	99,972,134.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEA67	50,000,000.00	10/1/2018	10/30/2018	1.97%	49,999,397.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAVS4	125,000,000.00	10/1/2018	3/1/2019	2.07%	125,025,828.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9AE1	105,130,000.00	10/1/2018	10/1/2018	1.64%	105,130,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385H90	150,000,000.00	10/2/2018	10/2/2018	1.97%	149,991,150.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACYK4	50,000,000.00	10/2/2018	12/2/2019	2.08%	49,999,747.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJD5	100,000,000.00	10/3/2018	1/29/2020	2.31%	99,960,519.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385J23	197,000,000.00	10/3/2018	10/3/2018	1.96%	196,976,951.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEMP2	200,000,000.00	10/3/2018	1/3/2019	2.06%	199,984,704.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEMR8	100,000,000.00	10/3/2018	1/3/2019	2.07%	99,992,353.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABZR0	150,000,000.00	10/4/2018	2/4/2019	2.06%	150,014,065.50
Federal Home Loan Bank	U.S. Government Agency Debt	313385J31	300,000,000.00	10/4/2018	10/4/2018	1.96%	299,947,200.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385J49	520,625,000.00	10/5/2018	10/5/2018	1.98%	520,503,173.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADXL1	100,000,000.00	10/6/2018	4/6/2020	2.11%	99,985,068.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACZ80	150,000,000.00	10/6/2018	12/6/2019	2.07%	149,997,492.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADCCD2	50,000,000.00	10/6/2018	1/6/2020	2.08%	49,985,013.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAS25	100,000,000.00	10/6/2018	2/6/2019	2.12%	100,019,129.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC2N3	100,000,000.00	10/7/2018	8/7/2019	2.09%	100,005,268.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADYC0	50,000,000.00	10/7/2018	10/7/2019	2.10%	50,006,646.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACEQ3	50,000,000.00	10/7/2018	12/7/2018	2.04%	50,001,191.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADY71	150,000,000.00	10/7/2018	10/7/2019	2.20%	149,823,814.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE3K4	50,000,000.00	10/7/2018	4/17/2020	2.12%	49,918,294.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEB58	100,000,000.00	10/8/2018	11/8/2019	2.09%	99,984,077.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADBL5	50,000,000.00	10/8/2018	1/8/2020	2.10%	49,984,642.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADCN0	30,000,000.00	10/8/2018	1/8/2020	2.10%	29,990,785.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADDF6	93,000,000.00	10/8/2018	7/8/2019	2.06%	92,992,807.38

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	3130AAXV5	30,000,000.00	10/8/2018	3/8/2019	2.11%	30,006,257.40
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERH5	100,000,000.00	10/8/2018	2/7/2020	2.09%	99,937,639.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADXT4	100,000,000.00	10/9/2018	10/9/2019	2.11%	100,012,868.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385J80	100,000,000.00	10/9/2018	10/9/2018	1.98%	99,953,100.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACEL4	75,000,000.00	10/9/2018	9/9/2019	2.10%	75,007,017.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB4S2	87,700,000.00	10/10/2018	10/10/2018	2.00%	87,699,271.21
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADDJ8	50,000,000.00	10/10/2018	1/10/2020	2.10%	49,998,299.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB5C6	150,000,000.00	10/10/2018	10/10/2018	2.00%	149,999,244.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE3W8	100,000,000.00	10/10/2018	10/10/2018	1.91%	99,996,211.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385J98	375,100,000.00	10/10/2018	10/10/2018	1.97%	374,901,947.20
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACE34	25,000,000.00	10/11/2018	9/11/2019	2.10%	25,002,236.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC4P6	50,000,000.00	10/11/2018	2/11/2019	2.10%	50,005,206.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACE83	75,000,000.00	10/11/2018	9/11/2019	2.10%	75,006,710.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABS80	75,000,000.00	10/11/2018	1/11/2019	2.07%	75,003,895.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE4M9	50,000,000.00	10/11/2018	10/11/2018	1.92%	49,998,032.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEMU1	100,000,000.00	10/11/2018	1/11/2019	2.07%	99,991,594.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AELR9	375,000,000.00	10/12/2018	4/12/2019	2.05%	374,842,335.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD2P6	25,000,000.00	10/12/2018	12/12/2019	2.12%	24,999,140.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385K39	254,500,000.00	10/12/2018	9/12/2018	1.97%	254,335,847.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADNG3	25,000,000.00	10/12/2018	2/12/2020	2.11%	24,988,903.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEA6	50,000,000.00	10/13/2018	1/13/2020	2.11%	49,983,694.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD3S9	50,000,000.00	10/13/2018	12/13/2019	2.13%	49,998,130.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACEX8	50,000,000.00	10/13/2018	12/13/2018	2.07%	50,001,158.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABSV9	50,000,000.00	10/14/2018	1/14/2019	2.08%	50,002,644.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEGP9	75,000,000.00	10/14/2018	6/14/2019	2.03%	74,963,820.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130AC5E0	100,000,000.00	10/14/2018	8/14/2019	2.10%	100,013,490.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACFX7	75,000,000.00	10/15/2018	3/15/2019	2.09%	75,004,377.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEG3	50,000,000.00	10/16/2018	7/16/2019	2.10%	49,995,660.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACFZ2	75,000,000.00	10/16/2018	9/16/2019	2.13%	75,005,939.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADFB3	50,000,000.00	10/17/2018	1/17/2020	2.22%	49,999,620.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385K88	23,000,000.00	10/17/2018	10/17/2018	2.01%	22,978,426.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACNQ3	100,000,000.00	10/17/2018	10/17/2019	2.11%	99,990,483.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AE2K5	50,000,000.00	10/17/2018	4/17/2020	2.15%	50,006,820.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABTV8	50,000,000.00	10/17/2018	7/17/2019	2.11%	50,003,466.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABTA4	200,000,000.00	10/17/2018	7/17/2019	2.11%	200,013,866.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AB6F8	75,000,000.00	10/17/2018	10/17/2018	2.02%	74,999,152.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADG71	50,000,000.00	10/17/2018	1/17/2020	2.22%	49,999,620.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AD5Q1	50,000,000.00	10/18/2018	12/18/2019	2.14%	49,997,378.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABX9	75,000,000.00	10/19/2018	10/19/2018	2.03%	74,998,822.50
Federal Home Loan Bank	U.S. Government Agency Debt	313385L20	142,195,000.00	10/19/2018	10/19/2018	2.01%	142,044,984.28
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUB0	50,000,000.00	10/19/2018	7/19/2019	2.12%	50,003,401.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACAW4	50,000,000.00	10/19/2018	8/19/2019	2.13%	50,006,585.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACA95	50,000,000.00	10/19/2018	8/19/2019	2.13%	50,006,585.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AECE8	75,000,000.00	10/19/2018	2/19/2019	2.07%	74,989,270.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABUX2	75,000,000.00	10/19/2018	7/19/2019	2.13%	75,005,102.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130AETH3	50,000,000.00	10/20/2018	2/20/2020	2.14%	49,979,484.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACUA0	50,000,000.00	10/20/2018	11/20/2018	2.07%	50,000,483.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABNG7	100,000,000.00	10/21/2018	12/21/2018	2.11%	100,002,179.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABN93	120,000,000.00	10/21/2018	12/21/2018	2.11%	120,002,614.80
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADF64	50,000,000.00	10/22/2018	1/22/2020	2.23%	49,999,332.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385L53	85,000,000.00	10/22/2018	10/22/2018	1.99%	84,895,365.00

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	3130AAUU0	194,500,000.00	10/22/2018	2/22/2019	2.16%	194,543,190.67
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADVM1	50,000,000.00	10/22/2018	12/21/2018	2.18%	50,005,530.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADGF3	80,000,000.00	10/22/2018	7/22/2019	2.14%	79,992,488.80
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADEY4	94,750,000.00	10/23/2018	1/23/2020	2.18%	94,741,727.38
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACUN2	50,000,000.00	10/23/2018	11/23/2018	2.12%	49,999,268.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AETT7	50,000,000.00	10/24/2018	2/24/2020	2.19%	49,982,862.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACHV9	50,000,000.00	10/25/2018	9/25/2019	2.19%	50,002,997.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABAW6	75,000,000.00	10/26/2018	10/26/2018	2.10%	74,999,187.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEPN4	100,000,000.00	10/26/2018	4/26/2019	2.12%	99,969,720.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADAF9	80,000,000.00	10/26/2018	12/26/2019	2.23%	79,979,218.40
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABX43	50,000,000.00	10/26/2018	7/26/2019	2.17%	50,003,169.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAUW6	75,000,000.00	10/27/2018	2/27/2019	2.23%	75,016,774.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACDB7	75,000,000.00	10/28/2018	8/28/2019	2.21%	74,966,271.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACCR3	50,000,000.00	10/28/2018	8/28/2019	2.21%	50,005,867.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABMZ6	100,000,000.00	10/28/2018	6/28/2019	2.19%	100,000,734.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJ52	75,000,000.00	10/28/2018	1/28/2019	2.14%	74,991,105.75
Federal Home Loan Bank	U.S. Government Agency Debt	3130ACC36	75,000,000.00	10/28/2018	8/28/2019	2.21%	75,008,801.25
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJZ6	196,500,000.00	10/28/2018	1/28/2020	2.20%	196,424,567.58
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADKA9	25,000,000.00	10/28/2018	1/28/2020	2.21%	24,990,403.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADJN3	50,000,000.00	10/29/2018	1/29/2020	2.22%	49,995,663.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABE85	50,000,000.00	11/8/2018	5/8/2019	2.18%	50,015,127.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385N77	50,000,000.00	11/9/2018	11/9/2018	2.03%	49,883,550.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AERT9	50,000,000.00	11/10/2018	2/10/2020	2.16%	49,951,203.50
Federal Home Loan Bank	U.S. Government Agency Debt	3130AATB4	35,000,000.00	11/13/2018	2/13/2019	2.18%	35,002,431.45
Federal Home Loan Bank	U.S. Government Agency Debt	3130ABJ98	50,000,000.00	11/28/2018	5/28/2019	2.13%	50,023,622.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAWA2	100,000,000.00	12/1/2018	3/1/2019	2.10%	100,004,869.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAWH7	25,000,000.00	12/6/2018	3/6/2019	2.10%	25,001,162.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385S64	50,000,000.00	12/10/2018	12/10/2018	2.10%	49,788,050.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385T22	200,000,000.00	12/14/2018	12/14/2018	2.15%	199,103,800.00
Federal Home Loan Bank	U.S. Government Agency Debt	313376BR5	24,920,000.00	12/14/2018	12/14/2018	1.83%	24,895,927.28
Federal Home Loan Bank	U.S. Government Agency Debt	313385T63	350,000,000.00	12/18/2018	12/18/2018	2.17%	348,346,950.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385T71	775,000,000.00	12/19/2018	12/19/2018	2.17%	771,292,400.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385T89	250,000,000.00	12/20/2018	12/20/2018	2.16%	248,789,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385T97	50,000,000.00	12/21/2018	12/21/2018	2.17%	49,754,750.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEHP8	50,000,000.00	12/22/2018	6/22/2020	2.19%	49,937,920.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385U61	748,000,000.00	12/26/2018	12/26/2018	2.20%	744,104,416.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384AB5	335,000,000.00	1/2/2019	1/2/2019	2.20%	333,061,355.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384AG4	200,000,000.00	1/7/2019	1/7/2019	2.19%	198,780,400.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384AH2	200,000,000.00	1/8/2019	1/8/2019	2.17%	198,768,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AAE46	25,070,000.00	1/16/2019	1/16/2019	2.24%	24,995,717.59
Federal Home Loan Bank	U.S. Government Agency Debt	313384BE8	100,000,000.00	1/29/2019	1/29/2019	2.27%	99,253,300.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384BT5	400,000,000.00	2/11/2019	2/11/2019	2.27%	396,616,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313378QK0	38,690,000.00	3/8/2019	3/8/2019	2.26%	38,609,873.01
Federal Home Loan Bank	U.S. Government Agency Debt	313384CZ0	300,000,000.00	3/13/2019	3/13/2019	2.30%	296,808,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384DB2	109,000,000.00	3/15/2019	3/15/2019	2.31%	107,825,961.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384DG1	107,000,000.00	3/20/2019	3/20/2019	2.34%	105,812,621.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384DJ5	100,000,000.00	3/22/2019	3/22/2019	2.35%	98,877,200.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130A9EH0	10,000,000.00	3/29/2019	3/29/2019	2.38%	9,934,560.00
Federal Home Loan Bank	U.S. Government Agency Debt	313384HD4	11,029,000.00	6/21/2019	6/21/2019	2.52%	10,832,397.05
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEXP0	200,000,000.00	10/11/2019	10/11/2019	2.40%	199,932,200.00
Federal Home Loan Bank	U.S. Government Agency Debt	3130AEXU9	50,000,000.00	10/15/2019	10/15/2019	2.40%	49,997,300.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	313397H95	31,691,000.00	10/2/2018	10/2/2018	1.96%	31,689,130.23
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	313397J85	60,000,000.00	10/9/2018	10/9/2018	1.96%	59,971,860.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134GSDW2	25,000,000.00	10/12/2018	2/12/2019	2.03%	24,997,274.75
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3137EAED7	74,692,000.00	10/12/2018	10/12/2018	1.97%	74,662,646.04
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	313397U41	125,000,000.00	12/24/2018	12/24/2018	2.18%	124,364,125.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134G9RU3	23,000,000.00	12/28/2018	12/28/2018	1.26%	22,943,903.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134G9LD7	22,000,000.00	5/24/2019	5/24/2019	5.96%	21,815,266.00
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3137EADG1	7,285,000.00	5/30/2019	5/30/2019	2.46%	7,248,611.43
Federal National Mortgage Association	U.S. Government Agency Debt	3136G4TH6	44,923,000.00	10/1/2018	1/30/2020	2.29%	44,813,663.26
Federal National Mortgage Association	U.S. Government Agency Debt	313589H89	50,000,000.00	10/1/2018	10/1/2018	1.91%	50,000,000.00
Federal National Mortgage Association	U.S. Government Agency Debt	313589J95	100,000,000.00	10/10/2018	10/10/2018	1.95%	99,947,200.00
Federal National Mortgage Association	U.S. Government Agency Debt	313589K85	50,000,000.00	10/17/2018	10/17/2018	1.99%	49,953,100.00
Federal National Mortgage Association	U.S. Government Agency Debt	3136G2PF8	17,500,000.00	10/29/2018	10/29/2018	1.12%	17,485,300.00
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0G72	10,000,000.00	12/14/2018	12/14/2018	1.65%	9,977,420.00
BNP Paribas SA	U.S. Government Agency Repurchase Agreement	CR5024391	100,000,000.00	10/1/2018	10/1/2018	2.25%	100,000,000.00
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	CR5526726	500,000,000.00	10/1/2018	10/1/2018	2.21%	500,000,000.00
HSBC Securities (USA) Inc.	U.S. Government Agency Repurchase Agreement	CR4656128	1,000,000,000.00	10/1/2018	10/1/2018	2.24%	1,000,000,000.00
ING Financial Markets LLC	U.S. Government Agency Repurchase Agreement	CR4810196	400,000,000.00	10/1/2018	10/1/2018	2.23%	400,000,000.00
Merrill Lynch, Pierce, Fenner & Smith Incorporated	U.S. Government Agency Repurchase Agreement	CR5549413	150,000,000.00	10/1/2018	10/1/2018	2.24%	150,000,000.00
RBC Dominion Securities Inc.	U.S. Government Agency Repurchase Agreement	CR5931827	100,000,000.00	10/1/2018	10/1/2018	2.24%	100,000,000.00
Societe Generale SA	U.S. Government Agency Repurchase Agreement	CR5844491	125,000,000.00	10/1/2018	10/1/2018	2.24%	125,000,000.00
United States Treasury	U.S. Treasury Debt	912828L81	50,000,000.00	10/15/2018	10/15/2018	1.76%	49,977,770.00
United States Treasury	U.S. Treasury Debt	912828RT9	75,000,000.00	11/30/2018	11/30/2018	1.92%	74,902,601.25
United States Treasury	U.S. Treasury Debt	912828SD3	100,000,000.00	1/31/2019	1/31/2019	1.84%	99,646,372.00
United States Treasury	U.S. Treasury Debt	912828XS4	225,000,000.00	5/31/2019	5/31/2019	2.39%	223,136,718.75
Bank of Montreal	U.S. Treasury Repurchase Agreement	CR4918460	200,000,000.00	10/1/2018	10/1/2018	2.21%	200,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR6868416	734,477,565.00	10/1/2018	10/1/2018	2.23%	734,477,565.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR5046030	800,000,000.00	10/1/2018	10/1/2018	2.24%	800,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR2206272	900,000,000.00	10/1/2018	10/1/2018	2.25%	900,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR3952106	1,200,000,000.00	10/4/2018	10/4/2018	2.16%	1,200,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR4357735	1,000,000,000.00	10/5/2018	10/5/2018	2.22%	1,000,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR4033963	200,000,000.00	10/5/2018	10/5/2018	2.22%	200,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR3631999	550,000,000.00	10/5/2018	10/5/2018	2.21%	550,000,000.00
BNP Paribas SA	U.S. Treasury Repurchase Agreement	CR2583035	350,000,000.00	10/5/2018	10/5/2018	2.18%	350,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR6868417	501,594,435.00	10/1/2018	10/1/2018	2.24%	501,594,435.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR5310659	500,000,000.00	10/5/2018	10/5/2018	2.19%	500,000,000.00
Federal Reserve Bank of New York	U.S. Treasury Repurchase Agreement	CR1554797	650,000,000.00	10/1/2018	10/1/2018	2.00%	650,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR4639470	750,000,000.00	10/1/2018	10/1/2018	2.23%	750,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR5950793	750,000,000.00	10/2/2018	10/2/2018	2.18%	750,000,000.00
HSBC Securities (USA) Inc.	U.S. Treasury Repurchase Agreement	CR3239512	625,000,000.00	10/4/2018	10/4/2018	2.17%	625,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR0443877	150,000,000.00	10/2/2018	10/2/2018	2.10%	150,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR0194132	300,000,000.00	10/2/2018	10/2/2018	2.10%	300,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	CR9568971	100,000,000.00	10/9/2018	10/9/2018	2.17%	100,000,000.00
JP Morgan Securities, LLC	U.S. Treasury Repurchase Agreement	CR4901631	100,000,000.00	10/1/2018	10/1/2018	2.23%	100,000,000.00
Mizuho Securities (USA) LLC	U.S. Treasury Repurchase Agreement	CR5298771	400,000,000.00	10/1/2018	10/1/2018	2.22%	400,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR3234398	350,000,000.00	10/1/2018	10/1/2018	2.21%	350,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR5928815	1,275,000,000.00	10/1/2018	10/1/2018	2.23%	1,275,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR2624003	300,000,000.00	10/5/2018	10/5/2018	2.16%	300,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR9321702	300,000,000.00	10/5/2018	10/5/2018	2.18%	300,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	CR5277395	350,000,000.00	10/5/2018	10/5/2018	2.16%	350,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR5825664	550,000,000.00	10/1/2018	10/1/2018	2.23%	550,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR4135818	1,500,000,000.00	10/5/2018	10/5/2018	2.19%	1,500,000,000.00
Societe Generale SA	U.S. Treasury Repurchase Agreement	CR5117476	750,000,000.00	10/5/2018	10/5/2018	2.19%	750,000,000.00
Societe Generale/NY	U.S. Treasury Repurchase Agreement	CR7412792	100,000,000.00	10/9/2018	10/9/2018	2.20%	100,000,000.00
TD Securities (USA) LLC	U.S. Treasury Repurchase Agreement	CR5991474	450,000,000.00	10/1/2018	10/1/2018	2.24%	450,000,000.00

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

Overnight	36.2%
2-7 days	23.6%
8-29 days	22.2%
30-60 days	3.1%
61-120 days	9.9%
121+ days	5.0%

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

Investment Companies	1.7%
U.S. Government Agency Debt	48.4%
U.S. Government Agency Repurchase Agreements	6.1%
U.S. Treasury Debt	1.1%
U.S. Treasury Repurchase Agreements	42.7%

<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.

**Yield:** Represents the current yield.

**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, an affiliate of the investment advisor.



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