

Monthly Money Market Holdings Report

First American Treasury Obligations Fund Unaudited Money Market Fund Holdings as-of 6/29/2018 Weighted Average Maturity (WAM) 19 Days Weighted Average Life (WAL) 93 Days

Saster Name	vielgitted Average Life (VVAL)	33 Days						
Dinited States Treasury U.S. Treasury Debt 912828/64 220,000,000.00 77/2018 1/31/2019 2.06% 220,202.05.64 20.000.000 77/2018 1/31/2019 2.06% 220,202.05.64 20.0000.000 77/2018 1/31/2019 2.06% 220,202.05.64 20.0000.000 77/2018 1/31/2019 2.06% 220,202.05.64 20.0000.000 77/2018 1/31/2019 2.06% 220,202.05.64 20.0000.000 77/2018 1/31/2019 2.06% 220,202.05.64 20.0000.000 77/2018 1/31/2019 2.06% 220,202.05.64 20.0000.000 77/2018 1/31/2019 2.06% 23.06.66 20.0000.000 27/2018 2.0000.0000 27/2018 27/2018 2.0000.0000 27/2018 27/201	Issuer Name	Category	CUSIP	Principal Amount W.	,		Yield	Market Value
U.S. Treasury U.S. Treasury Debt 9128283T5 33,000,000.00 77,2018 47,0000 1,96% 329,920,067.40 1,96% 329,920,920,067.40 1,9					Date	Date		
U.S. Treasury U.S. Treasury Deht 9128288L54 1.650,000.00 77,2018 47,00019 1.99% 1.651,391.48 1.00019 1.000	United States Treasury	U.S. Treasury Debt	912828V64	220,000,000.00	7/2/2018	1/31/2019	2.06%	220,230,256.40
United States Treasury	United States Treasury	U.S. Treasury Debt	9128283T5	330,000,000.00	7/2/2018	1/31/2020	1.96%	329,920,067.40
United States Treasury U.S. Treasury Debt 9128284K3 490,000,000 00 772/2018 479,0220 1.97% 489,912,500.77 1.00		U.S. Treasury Debt	912828X54	1,650,000.00	7/2/2018	4/30/2019	1.99%	1,651,391.48
United States Treasury U.S. Treasury Debt 9128282M1 400.000,000 00 77/22018 77/31/2018 2.09% 40.574,788.00 U.S. Treasury Debt 9128282175 15,000 00.00 0 77/22018 77/31/2018 2.09% 40.50,903,393.30 United States Treasury U.S. Treasury Debt 912828584 230,000,000.00 77/22018 77/31/2018 1.30% 50.016,915.00 V.D. Treasury Debt 912828586 110,000,000.00 77/31/2018 77/31/2018 1.30% 50.016,915.00 V.D. Treasury Debt 912828588 110,000,000.00 77/31/2018 77/31/2018 1.40% 10.99.06/225.00 V.D. Treasury Debt 912828586 110,000,000.00 77/31/2018 77/31/2018 1.50% 434,844,982.10 V.D. Treasury Debt 91282862 75,000,000.00 7/31/2018 81/52018 1.44% 74,920.227.00 V.D. Treasury Debt 91282862 75,000,000.00 87/31/2018 81/52018 1.44% 74,920.227.00 V.D. Treasury Debt 912828862 75,000,000.00 87/31/2018 81/52018 1.44% 74,920.227.00 V.D. Treasury Debt 912828862 75,000,000.00 87/31/2018 87/31/2018 1.65% 43,947,533.50 V.D. Treasury Debt 912828862 100,000,000.00 87/31/2018 87/31/2018 1.65% 49,947,533.50 V.D. Treasury Debt 912828862 100,000,000 87/31/2018 87/31/2018 1.65% 99.932/2000.00 V.D. Treasury Debt 912828023 125,000,000.00 87/31/2018 87/31/2018 1.66% 99.932/2000.00 V.D. Treasury Debt 912828023 125,000,000.00 87/31/2018 87/31/2018 1.99% 248,647,195.00 V.D. Treasury Debt 91282800 91282800 91/31/2018 10/4/2018 10/4/2018 1.99% 248,647,195.00 V.D. Treasury Debt 91282800 91/31/2018 10/4/2018 10/4/2018 1.99% 248,647,195.00 V.D. Treasury Debt 91282800 91/31/2018 10/4/2018 10/4/2018 1.99% 49.851,162.00 V.D. Treasury Debt 91282800 91/31/2018 10/31/2018 10/31/2018 10/31/2018 1.99% 49.851,162.00 V.D. Treasury Debt 91282800 91/31/2018 10/31/2018 10/31/2018 10/31/2018 1.99% 49.851,162.00 V.D. Treasury Debt 912828076 150,000,000.00 17/31/2018 17/31/2018 1.99% 49.851,162.50	United States Treasury	U.S. Treasury Debt	9128283B4	335,000,000.00	7/2/2018	10/31/2019	1.98%	335,208,366.65
United States Treasury U.S. Treasury Debt 9128282M1 400.000,000 00 77/22018 77/31/2018 2.09% 40.574,788.00 U.S. Treasury Debt 9128282175 15,000 00.00 0 77/22018 77/31/2018 2.09% 40.50,903,393.30 United States Treasury U.S. Treasury Debt 912828584 230,000,000.00 77/22018 77/31/2018 1.30% 50.016,915.00 V.D. Treasury Debt 912828586 110,000,000.00 77/31/2018 77/31/2018 1.30% 50.016,915.00 V.D. Treasury Debt 912828588 110,000,000.00 77/31/2018 77/31/2018 1.40% 10.99.06/225.00 V.D. Treasury Debt 912828586 110,000,000.00 77/31/2018 77/31/2018 1.50% 434,844,982.10 V.D. Treasury Debt 91282862 75,000,000.00 7/31/2018 81/52018 1.44% 74,920.227.00 V.D. Treasury Debt 91282862 75,000,000.00 87/31/2018 81/52018 1.44% 74,920.227.00 V.D. Treasury Debt 912828862 75,000,000.00 87/31/2018 81/52018 1.44% 74,920.227.00 V.D. Treasury Debt 912828862 75,000,000.00 87/31/2018 87/31/2018 1.65% 43,947,533.50 V.D. Treasury Debt 912828862 100,000,000.00 87/31/2018 87/31/2018 1.65% 49,947,533.50 V.D. Treasury Debt 912828862 100,000,000 87/31/2018 87/31/2018 1.65% 99.932/2000.00 V.D. Treasury Debt 912828023 125,000,000.00 87/31/2018 87/31/2018 1.66% 99.932/2000.00 V.D. Treasury Debt 912828023 125,000,000.00 87/31/2018 87/31/2018 1.99% 248,647,195.00 V.D. Treasury Debt 91282800 91282800 91/31/2018 10/4/2018 10/4/2018 1.99% 248,647,195.00 V.D. Treasury Debt 91282800 91/31/2018 10/4/2018 10/4/2018 1.99% 248,647,195.00 V.D. Treasury Debt 91282800 91/31/2018 10/4/2018 10/4/2018 1.99% 49.851,162.00 V.D. Treasury Debt 91282800 91/31/2018 10/31/2018 10/31/2018 10/31/2018 1.99% 49.851,162.00 V.D. Treasury Debt 91282800 91/31/2018 10/31/2018 10/31/2018 10/31/2018 1.99% 49.851,162.00 V.D. Treasury Debt 912828076 150,000,000.00 17/31/2018 17/31/2018 1.99% 49.851,162.50	United States Treasury	U.S. Treasury Debt	9128284K3	490,000,000.00	7/2/2018	4/30/2020	1.97%	489,912,500.70
U.S. Treasury U.S. Treasury Debt 9128285R4 230,000,000 0 77/2/018 7/31/2018 1.30% 50,016,915.00		U.S. Treasury Debt	9128282M1	400,000,000.00	7/2/2018	7/31/2019	1.99%	400,374,788.00
U.S. Treasury Debt 912828GY9 50,000,000 0 7/31/2018 7/31/2018 1.30% 50,016,915.00 United States Treasury U.S. Treasury Debt 912828G8 110,000,000 0 7/31/2018 7/31/2018 1.49% 109,906.225.00 United States Treasury U.S. Treasury Debt 912828K82 75,000,000.00 8/31/2018 8/15/2018 1.46% 434,844.992.10 United States Treasury U.S. Treasury Debt 912828K82 75,000,000.00 8/31/2018 8/15/2018 1.46% 434,844.992.10 United States Treasury U.S. Treasury Debt 912828K82 75,000,000.00 8/31/2018 8/15/2018 1.46% 74,920.227.00 United States Treasury U.S. Treasury Debt 912828K82 100,000,000 8/31/2018 8/31/2018 1.65% 99,932.000.00 United States Treasury U.S. Treasury Debt 912828BS2 125,000,000 8/31/2018 8/31/2018 1.65% 124763,340.00 United States Treasury U.S. Treasury Debt 912828BS2 125,000,000 0.81/2018 8/31/2018 1.65% 124763,340.00 United States Treasury U.S. Treasury Debt 912796QB8 320,000,000 0.10/42018 10/42018 1.96% 318,400,246,40 United States Treasury U.S. Treasury Debt 912796QB8 320,000,000 0.10/142018 10/412018 1.99% 246,647,195.00 United States Treasury U.S. Treasury Debt 912828B818 450,000,000.00 10/112018 10/112018 1.99% 246,647,195.00 United States Treasury U.S. Treasury Debt 912828W08 35,000,000 10/112018 10/112018 2.00% 49,709,375.00 United States Treasury U.S. Treasury Debt 912828B73 50,000,000 10/13/2018 10/13/2018 2.00% 49,709,375.00 United States Treasury U.S. Treasury Debt 912828B73 50,000,000 10/31/2018 10/31/2018 1.94% 59,751,652.80 United States Treasury U.S. Treasury Debt 912828B73 50,000,000 1/31/2019 1/31/2019 1.84% 1.95% 49,851,552.50 United States Treasury U.S. Treasury Repurchase V.S. Treasury Repurchase	United States Treasury	U.S. Treasury Debt	912828T75	125,000,000.00	7/2/2018	10/31/2018	2.08%	125,090,937.50
United States Treasury U.S. Treasury Debt 912828568 110,000,000.00 7/31/2018 7/31/2018 1.49% 109,906.225.00 United States Treasury U.S. Treasury Debt 912828K82 75,000,000.00 8/300,000.00 8/35/2018 1.45% 434,444,992.10 United States Treasury U.S. Treasury Debt 912828K82 75,000,000.00 8/35/2018 8/35/2018 1.45% 7/4,920.227.00 United States Treasury U.S. Treasury Debt 912786PW3 50,000,000.00 8/36/2018 8/35/2018 1.85% 43,847,583.50 United States Treasury U.S. Treasury Debt 912828K82 100,000,000.00 8/31/2018 8/31/2018 1.62% 99,932.0000 United States Treasury U.S. Treasury Debt 912828K82 100,000,000.00 8/31/2018 8/31/2018 1.65% 124,763,340.00 United States Treasury U.S. Treasury Debt 912828K82 250,000,000.00 10/42018 10/42018 1.96% 318,400.246.40 United States Treasury U.S. Treasury Debt 9127960A8 250,000,000.00 10/41/2018 10/41/2018 1.99% 248,647,195.00 United States Treasury U.S. Treasury Debt 912828K81 450,000,000.00 10/41/2018 10/41/2018 1.99% 248,647,195.00 United States Treasury U.S. Treasury Debt 912828K81 450,000,000.00 10/41/2018 10/41/2018 1.79% 444,551,144.00 United States Treasury U.S. Treasury Debt 912828WB8 35,000,000.00 10/41/2018 10/41/2018 1.99% 248,647,195.00 United States Treasury U.S. Treasury Debt 912828WB8 35,000,000.00 10/31/2018 10/31/2018 2.04% 34,909,765.80 United States Treasury U.S. Treasury Debt 912828WB8 35,000,000.00 10/31/2018 10/31/2018 1.94% 59,751.552.80 United States Treasury U.S. Treasury Debt 912828BR9 50,000,000.00 10/31/2018 10/31/2018 1.94% 59,751.552.80 United States Treasury U.S. Treasury Debt 912828BR9 50,000,000.00 1/31/2019 1/31/2019 1.88% 25,866.796.94 United States Treasury U.S. Treasury Repurchase	United States Treasury	U.S. Treasury Debt	912828S84	230,000,000.00	7/2/2018	7/31/2018	2.11%	230,035,399.30
United States Treasury U.S. Treasury Debt 912828VQ0 435,000,000.00 731/2018 731/2018 1.56% 434,844.992.10 1.000 1.	United States Treasury	U.S. Treasury Debt	912828QY9	50,000,000.00	7/31/2018	7/31/2018	1.30%	50,016,915.00
United States Treasury U.S. Treasury Debt 9128/28/R62 75,000,000.00 8/15/2018 8/15/2018 1.44% 74,920.227.00 United States Treasury U.S. Treasury Debt 9128/28/RE2 100,000,000.00 8/30/2018 8/30/2018 3/30/2018 1.65% 49,847,583.50 U.S. Treasury Debt 9128/28/RE2 100,000,000.00 8/31/2018 8/31/2018 1.62% 49,847,583.50 U.S. Treasury Debt 9128/28/RE2 100,000,000.00 8/31/2018 8/31/2018 1.62% 49,847,583.50 U.S. Treasury Debt 9128/28/RE2 125,000,000.00 8/31/2018 8/31/2018 1.62% 49,847,583.50 U.S. Treasury Debt 9128/28/RE2 125,000,000.00 8/31/2018 1.62% 49,847,583.30 0.00 U.S. Treasury Debt 9128/28/RE2 125,000,000.00 10/14/2018 1.04/2018 1.62%	United States Treasury	U.S. Treasury Debt						109,906,225.00
U.S. Treasury Debt 912796PW3 50,000,000.00 8/30/2018 8/30/2018 1.85% 49,847,858.50 49,847,858.		U.S. Treasury Debt		435,000,000.00				
United States Treasury US. Treasury Debt 9128282C3 125,000,000.00 8/31/2018 8/31/2018 1.62% 99,932,000.00 United States Treasury US. Treasury Debt 912796028 320,000,000.00 10/4/2018 10/4/2018 10/4/2018 1.99% 248,647,195.00 United States Treasury US. Treasury Debt 912796028 250,000,000.00 10/11/2018 10/11/2018 1.99% 248,647,195.00 United States Treasury US. Treasury Debt 912828181 450,000,000.00 10/18/2018 10/18/2018 1.0/18/2018 1.99% 248,647,195.00 United States Treasury US. Treasury Debt 912828181 450,000,000.00 10/18/2018 10/18/2018 10/18/2018 1.0/18/201								
United States Treasury	United States Treasury	U.S. Treasury Debt	912796PW3	50,000,000.00	8/30/2018	8/30/2018	1.85%	49,847,583.50
United States Treasury	United States Treasury			100,000,000.00				
United States Treasury US. Treasury Debt 912828WD8 35,000,000.00 10/18/2018 10/15/2018 2.00% 49,709,375.00 10/16/2018 10/16/2018 2.00% 49,709,375.00 10/16/2018 10/16/2018 2.00% 49,709,375.00 10/16/2018 10/16/2018 2.00% 49,709,375.00 10/16/2018 10/16/2018 2.00% 49,709,375.00 10/16/2018 10/16/2018 2.00% 49,709,375.00 10/16/2018 10/16/2018 2.00% 34,909,765.80 10/16/2018 2.00% 34,909,765.80 10/16/2018 10/31/2018 2.00% 34,909,765.80 10/16/2018 2.00% 34,909,765	United States Treasury							
United States Treasury U.S. Treasury Debt United States Treasury U.S. Treasury Debt United States Treasury U.S. Treasury Debt U.S. Treasury Repurchase	United States Treasury	U.S. Treasury Debt		320,000,000.00				
United States Treasury U.S. Treasury Debt United States Treasury U.S. Treasury Debt United States Treasury U.S. Treasury Debt U.S. Treasury Repurchase	United States Treasury							
United States Treasury U.S. Treasury Debt 912828WD8 35,000,000.00 10/31/2018 10/31/2018 2.04% 34,909,765.80 United States Treasury U.S. Treasury Debt 912828T83 60,000,000.00 10/31/2018 10/31/2018 1.94% 59,751,562.80 United States Treasury U.S. Treasury Debt 912828ER79 50,000,000.00 11/30/2018 11/30/2018 1.92% 49,851,562.50 United States Treasury U.S. Treasury Debt 912828VD3 26,000,000.00 1/31/2019 1.84% 1.92% 49,851,562.50 United States Treasury U.S. Treasury Debt 912828VD3 26,000,000.00 1/31/2019 1/31/2019 1.84% 149,074,218.00 U.S. Treasury Repurchase U.S. Treasur								
United States Treasury U.S. Treasury Debt 912828T83 60,000,000.00 10/31/2018 10/31/2018 1.94% 59,751,562.80 United States Treasury U.S. Treasury Debt 912828RT9 50,000,000.00 11/30/2018 11/30/2018 1.92% 49,851,562.50 United States Treasury U.S. Treasury Debt 912828SD3 26,000,000.00 1/31/2019 1/31/2019 1.88% 25,856,796.94 United States Treasury U.S. Treasury Debt 912828V56 150,000,000.00 1/31/2019 1/31/2019 1.88% 25,856,796.94 United States Treasury U.S. Treasury Repurchase 150,000,000.00 1/31/2019 1/31/2019 1.84% 149,074,218.00 U.S. Treasury Repurchase Agreement CR5156193 150,000,000.00 7/6/2018 7/6/2018 1.89% 150,000,000.00 BNP Paribas SA Agreement CR6868286 739,168,435.00 7/2/2018 7/2/2018 2.10% 600,000,000.00 BNP Paribas SA Agreement CR8487397 150,000,000.00 7/5/2018 7/5/2018 1.75% 150,000,000.00	United States Treasury			50,000,000.00				49,709,375.00
United States Treasury U.S. Treasury Debt United States Treasury U.S. Treasury Debt U.S. Treasury Repurchase				,				
United States Treasury	United States Treasury	U.S. Treasury Debt		60,000,000.00				59,751,562.80
U.S. Treasury Debt U.S. Treasury Repurchase Bank of Montreal Bank of Nova Scotia CR5156193 Bord of Nova Scotia CR6868286 Bord of Nova Scotia CR6868286 Bord of Nova Scotia CR6413502 Bord of Nova Scotia Bord of Nova Scotia CR6413502 Bord of Nova Scotia CR6413502 Bord of Nova Scotia Bord of Nova Scotia CR6413502 Bord of Nova Scotia Bord of Nova Scotia CR6413502 Bord of Nova Scotia CR6413502 Bord of Nova Scotia CR6413502 Bord of Nova Scotia Bord of Nova Scotia CR6413502 Bord of Nova Scotia Tole (2018) Tole (20								
Bank of Montreal D.S. Treasury Repurchase Agreement CR5156193 150,000,000.00 7/6/2018 7/6/2018 1.89% 150,000,000.00 1.89% 150,000,000.00 1.89% 150,000,000.00 1.89% 1.89								
Bank of Montreal Agreement U.S. Treasury Repurchase CR5156193 150,000,000.00 7/6/2018 7/6/2018 1.89% 150,000,000.00 Bank of Nova Scotia Agreement Agreement U.S. Treasury Repurchase CR6868286 739,168,435.00 7/2/2018 7/2/2018 2.10% 739,168,435.00 BNP Paribas SA Agreement U.S. Treasury Repurchase CR6413502 600,000,000.00 7/2/2018 7/2/2018 2.10% 600,000,000.00 BNP Paribas SA Agreement U.S. Treasury Repurchase CR8487397 150,000,000.00 7/5/2018 7/5/2018 1.75% 150,000,000.00 BNP Paribas SA Agreement Agreement U.S. Treasury Repurchase CR5732431 100,000,000.00 7/5/2018 7/5/2018 1.92% 100,000,000.00	United States Treasury		912828V56	150,000,000.00	1/31/2019	1/31/2019	1.84%	149,074,218.00
Bank of Nova Scotia D.S. Treasury Repurchase Agreement	5 1 64 1		005450400	450,000,000,00	=1010010	7/0/0040	4.000/	450 000 000 00
U.S. Treasury Repurchase BNP Paribas SA Agreement U.S. Treasury Repurchase CR6413502 600,000,000.00 7/2/2018 7/2/2018 2.10% 600,000,000.00 BNP Paribas SA Agreement U.S. Treasury Repurchase CR8487397 150,000,000.00 7/5/2018 7/5/2018 1.75% 150,000,000.00 BNP Paribas SA Agreement Agreement U.S. Treasury Repurchase CR5732431 100,000,000.00 7/5/2018 7/5/2018 1.92% 100,000,000.00	Bank of Montreal		CR5156193	150,000,000.00	7/6/2018	7/6/2018	1.89%	150,000,000.00
BNP Paribas SA Agreement U.S. Treasury Repurchase CR6413502 600,000,000.00 7/2/2018 7/2/2018 2.10% 600,000,000.00 BNP Paribas SA Agreement U.S. Treasury Repurchase CR8487397 150,000,000.00 7/5/2018 7/5/2018 1.75% 150,000,000.00 BNP Paribas SA Agreement Agreement U.S. Treasury Repurchase CR5732431 100,000,000.00 7/5/2018 7/5/2018 1.92% 100,000,000.00	Bank of Nova Scotia		CR6868286	739,168,435.00	7/2/2018	7/2/2018	2.10%	739,168,435.00
BNP Paribas SA Agreement CR8487397 150,000,000.00 7/5/2018 7/5/2018 1.75% 150,000,000.00 BNP Paribas SA Agreement CR5732431 100,000,000.00 7/5/2018 7/5/2018 1.92% 100,000,000.00 U.S. Treasury Repurchase U.S. Treasury Repurchase 1.92% 100,000,000.00	DND D '' OA		000440500	000 000 000 00	7/0/0040	7/0/0040	0.400/	000 000 000 00
BNP Paribas SA Agreement CR8487397 150,000,000.00 7/5/2018 7/5/2018 1.75% 150,000,000.00 U.S. Treasury Repurchase BNP Paribas SA Agreement CR5732431 100,000,000.00 7/5/2018 7/5/2018 1.92% 100,000,000.00 U.S. Treasury Repurchase	BNP Paribas SA		CR6413502	600,000,000.00	7/2/2018	7/2/2018	2.10%	600,000,000.00
BNP Paribas SA Agreement CR5732431 100,000,000.00 7/5/2018 7/5/2018 1.92% 100,000,000.00 U.S. Treasury Repurchase	BNP Paribas SA	Agreement	CR8487397	150,000,000.00	7/5/2018	7/5/2018	1.75%	150,000,000.00
U.S. Treasury Repurchase								
	BNP Paribas SA		CR5732431	100,000,000.00	7/5/2018	7/5/2018	1.92%	100,000,000.00
	BNP Paribas SA		CR1813730	175,000,000.00	7/6/2018	7/6/2018	1.95%	175,000,000.00

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Issuer Name (continued)	Category	CUSIP	Principal Amount WA	AM Maturity W Date	/AL Maturity Date	Yield	Market Value
BNP Paribas SA	U.S. Treasury Repurchase Agreement U.S. Treasury Repurchase	CR2123493	100,000,000.00	7/6/2018	7/6/2018	1.97%	100,000,000.00
BNP Paribas SA	Agreement U.S. Treasury Repurchase	CR5827702	500,000,000.00	7/6/2018	7/6/2018	1.96%	500,000,000.00
Credit Agricole Corporate & Investment Bank	Agreement U.S. Treasury Repurchase	CR6868287	806,365,565.00	7/2/2018	7/2/2018	2.09%	806,365,565.00
Federal Reserve Bank of New York	Agreement U.S. Treasury Repurchase	CR9989391	850,000,000.00	7/2/2018	7/2/2018	1.75%	850,000,000.00
HSBC Securities (USA) Inc.	Agreement U.S. Treasury Repurchase	CR2201794	700,000,000.00	7/2/2018	7/2/2018	2.10%	700,000,000.00
HSBC Securities (USA) Inc.	Agreement U.S. Treasury Repurchase	CR1219805	250,000,000.00	7/3/2018	7/3/2018	1.94%	250,000,000.00
HSBC Securities (USA) Inc.	Agreement U.S. Treasury Repurchase	CR5838006	275,000,000.00	7/5/2018	7/5/2018	1.94%	275,000,000.00
ING Financial Markets LLC	Agreement U.S. Treasury Repurchase	CR1655461	100,000,000.00	7/2/2018	7/2/2018	1.89%	100,000,000.00
ING Financial Markets LLC	Agreement U.S. Treasury Repurchase	CR2917365	100,000,000.00	7/3/2018	7/3/2018	1.89%	100,000,000.00
ING Financial Markets LLC	Agreement U.S. Treasury Repurchase	CR2835625	50,000,000.00	7/10/2018	7/10/2018	1.90%	50,000,000.00
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Agreement U.S. Treasury Repurchase	CR1329406	150,000,000.00	7/2/2018	7/2/2018	2.10%	150,000,000.00
RBC Dominion Securities Inc.	Agreement U.S. Treasury Repurchase	CR1715703	300,000,000.00	7/2/2018	7/2/2018	2.10%	300,000,000.00
RBC Dominion Securities Inc.	Agreement U.S. Treasury Repurchase	CR1212669	150,000,000.00	7/6/2018	7/6/2018	1.95%	150,000,000.00
RBC Dominion Securities Inc.	Agreement U.S. Treasury Repurchase	CR5428204	150,000,000.00	7/6/2018	7/6/2018	1.91%	150,000,000.00
RBC Dominion Securities Inc.	Agreement U.S. Treasury Repurchase	CR2429346	150,000,000.00	7/6/2018	7/6/2018	1.91%	150,000,000.00
RBC Dominion Securities Inc.	Agreement U.S. Treasury Repurchase	CR2558623	75,000,000.00	7/6/2018	7/6/2018	1.91%	75,000,000.00
Societe Generale SA	Agreement U.S. Treasury Repurchase	CR5117476	800,000,000.00	7/2/2018	7/6/2018	1.93%	800,000,000.00
TD Securities (USA) LLC	Agreement	CR1640562	500,000,000.00	7/2/2018	7/2/2018	2.10%	500,000,000.00
	PORTFOLIO MATURITY ^{1,2}						
	Overnight 2-7 days			62.0% 18.8%			
	8-29 days 30-60 days			0.4% 5.4%			
	61-120 days 121+ days			10.8% 2.6%			
	PORTFOLIO ALLOCATION ²						
	U.S. Treasury Debt U.S. Treasury Repurchase Agre	eements		36.0% 64.0%			

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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.

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

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