



Monthly Money Market Holdings Report

**First American Institutional Prime Obligations Fund**

Unaudited Money Market Fund Holdings as-of 4/30/2018

Weighted Average Maturity (WAM) 16 Days

Weighted Average Life (WAL) 46 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
CAFCO LLC	Asset Backed Commercial Paper	1247P3FD9	5,000,000.00	6/13/2018	6/13/2018	2.28%	4,988,022.20
CAFCO LLC	Asset Backed Commercial Paper	1247P3GD8	3,000,000.00	7/13/2018	7/13/2018	2.29%	2,986,612.17
Chariot Funding LLC	Asset Backed Commercial Paper	15963UEM4	2,000,000.00	5/21/2018	5/21/2018	1.63%	1,997,806.66
Fairway Finance Corp	Asset Backed Commercial Paper	30601WG94	5,000,000.00	7/9/2018	7/9/2018	2.29%	4,978,679.15
Gotham Funding Corp	Asset Backed Commercial Paper	38346ME26	3,000,000.00	5/2/2018	5/2/2018	1.92%	2,999,721.66
Kells Funding LLC	Asset Backed Commercial Paper	48802TZS7	17,000,000.00	7/23/2018	7/23/2018	2.27%	16,910,274.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53128PAJ9	1,000,000.00	5/9/2018	7/9/2018	2.08%	1,000,155.49
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UEV8	5,000,000.00	5/29/2018	5/29/2018	2.06%	4,992,214.30
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UFJ4	5,000,000.00	6/18/2018	6/18/2018	2.01%	4,986,239.15
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UG61	3,000,000.00	7/6/2018	7/6/2018	2.31%	2,988,079.59
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127JGC8	3,000,000.00	7/12/2018	7/12/2018	2.31%	2,986,671.42
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MG63	5,000,000.00	7/6/2018	7/6/2018	2.31%	4,979,639.45
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409SFC7	4,000,000.00	6/12/2018	6/12/2018	2.03%	3,990,501.76
Old Line Funding LLC	Asset Backed Commercial Paper	67984YEP5	5,000,000.00	5/2/2018	10/2/2018	2.32%	5,001,047.05
Old Line Funding LLC	Asset Backed Commercial Paper	67984RFV6	3,000,000.00	5/4/2018	9/4/2018	2.13%	2,999,382.63
Old Line Funding LLC	Asset Backed Commercial Paper	67984YET7	2,000,000.00	5/21/2018	8/21/2018	2.19%	1,999,938.48
Old Line Funding LLC	Asset Backed Commercial Paper	67984YEU4	6,000,000.00	5/25/2018	10/25/2018	2.24%	5,999,711.58
Starbird Funding Corp	Asset Backed Commercial Paper	85520ME17	11,000,000.00	5/1/2018	5/1/2018	1.71%	10,999,480.58
Thunder Bay Funding Corp	Asset Backed Commercial Paper	88603YEH0	4,000,000.00	5/21/2018	8/21/2018	2.19%	3,999,756.36
Banco del Estado de Chile	Certificate of Deposit	05971XBZ3	2,000,000.00	5/11/2018	10/11/2018	2.36%	2,001,035.20
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y5A7	1,000,000.00	5/11/2018	6/11/2018	2.10%	1,000,247.56
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y4B6	1,000,000.00	5/14/2018	5/14/2018	2.10%	1,000,122.89
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y5Z2	5,000,000.00	5/17/2018	7/17/2018	2.12%	5,000,938.25
Banco del Estado de Chile/NY	Certificate of Deposit	05971XC98	5,000,000.00	5/29/2018	10/29/2018	2.25%	4,999,669.80
Bank of America NA	Certificate of Deposit	06050FCS9	10,000,000.00	5/15/2018	5/15/2018	2.02%	10,000,967.50
Bank of Montreal/Chicago	Certificate of Deposit	06371EH42	2,000,000.00	5/14/2018	8/13/2018	2.09%	1,999,699.94
Bank of Montreal/Chicago	Certificate of Deposit	06371ES32	5,000,000.00	5/24/2018	9/24/2018	2.15%	4,998,380.90
Bank of Nova Scotia/Houston	Certificate of Deposit	06417GL97	3,000,000.00	5/1/2018	11/28/2018	2.20%	3,000,848.37
Bank of Nova Scotia/Houston	Certificate of Deposit	06417GQ68	3,000,000.00	5/21/2018	10/19/2018	2.33%	3,001,034.34
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BSY3	2,000,000.00	5/2/2018	8/2/2018	2.07%	1,999,920.74
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BUK0	5,000,000.00	5/21/2018	9/20/2018	2.33%	5,001,766.00
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BME3	850,000.00	5/22/2018	5/22/2018	2.09%	850,143.43
Citibank NA	Certificate of Deposit	17305TWF5	5,000,000.00	5/18/2018	7/18/2018	2.05%	5,000,246.80
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EMP1	1,000,000.00	5/8/2018	6/8/2018	2.06%	1,000,199.70
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684BT95	2,000,000.00	5/3/2018	5/3/2018	2.07%	2,000,055.02
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B4X9	2,000,000.00	5/4/2018	9/4/2018	2.10%	1,999,412.88
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B4H4	5,000,000.00	5/11/2018	8/13/2018	2.07%	4,998,965.70

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B4S0	5,000,000.00	5/14/2018	11/13/2018	2.10%	4,996,773.90
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B2T0	3,000,000.00	5/21/2018	5/21/2018	2.04%	2,998,734.69
Credit Agricole Corporate and Investment Bank/NY	Certificate of Deposit	22532XGY8	2,000,000.00	5/14/2018	5/14/2018	2.07%	2,000,222.48
Credit Suisse/NY	Certificate of Deposit	22549LNU5	5,000,000.00	5/17/2018	9/17/2018	2.30%	5,001,052.35
DZ Bank/NY	Certificate of Deposit	23328AA79	10,000,000.00	7/3/2018	7/3/2018	2.30%	10,004,669.80
Lloyds Bank PLC/NY	Certificate of Deposit	53943NV39	4,000,000.00	5/8/2018	7/5/2018	2.03%	4,000,487.80
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BDT7	2,000,000.00	5/11/2018	7/11/2018	2.11%	2,000,404.76
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BEU3	3,000,000.00	5/14/2018	8/13/2018	2.15%	3,000,072.78
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BCR2	2,000,000.00	5/18/2018	5/18/2018	2.10%	2,000,300.76
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AXW9	25,000,000.00	5/1/2018	5/1/2018	1.74%	25,000,010.00
Mizuho Bank Ltd/NY	Certificate of Deposit	60700ASB1	4,000,000.00	5/8/2018	8/6/2018	2.10%	3,999,305.60
Mizuho Bank Ltd/NY	Certificate of Deposit	60700ALL6	6,000,000.00	5/9/2018	5/9/2018	2.10%	6,000,505.56
Natixis/NY	Certificate of Deposit	63873NRQ6	3,000,000.00	5/9/2018	9/6/2018	2.34%	3,001,252.89
Natixis/NY	Certificate of Deposit	63873NSN2	1,000,000.00	5/29/2018	9/26/2018	2.25%	999,914.74
Natixis/NY	Certificate of Deposit	63873NPY1	1,000,000.00	5/31/2018	7/31/2018	2.10%	1,000,019.20
Royal Bank of Canada/NY	Certificate of Deposit	78012UAC9	2,000,000.00	5/8/2018	8/6/2018	2.07%	1,999,820.96
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563YV91	4,000,000.00	5/4/2018	5/4/2018	2.08%	4,000,152.20
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BCK5	2,000,000.00	5/14/2018	8/13/2018	2.26%	2,000,465.68
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563Y3G6	3,000,000.00	5/18/2018	7/18/2018	2.14%	2,999,990.34
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563Y5W9	4,000,000.00	5/25/2018	7/25/2018	2.11%	3,999,500.80
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564E5N2	4,000,000.00	5/8/2018	8/6/2018	2.10%	3,999,262.24
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564EW36	6,000,000.00	5/10/2018	5/10/2018	2.09%	6,000,538.20
Svenska Handelsbanken/NY	Certificate of Deposit	86958JYU7	4,000,000.00	5/8/2018	9/7/2018	2.08%	3,998,496.40
Svenska Handelsbanken/NY	Certificate of Deposit	86958JXM6	1,000,000.00	5/9/2018	10/9/2018	2.08%	999,518.54
Svenska Handelsbanken/NY	Certificate of Deposit	86958JUM9	5,000,000.00	5/9/2018	7/9/2018	2.04%	5,000,389.70
Svenska Handelsbanken/NY	Certificate of Deposit	86958JVV8	4,000,000.00	5/21/2018	5/21/2018	2.01%	4,000,467.00
Svenska Handelsbanken/NY	Certificate of Deposit	86958JWA3	4,000,000.00	5/29/2018	5/29/2018	2.02%	4,000,581.24
Svenska Handelsbanken/NY	Certificate of Deposit	86958JHS1	5,000,000.00	7/30/2018	7/30/2018	2.71%	5,001,223.35
Toronto Dominion Bank/NY	Certificate of Deposit	89113XXC3	3,000,000.00	5/9/2018	5/9/2018	1.85%	3,000,052.26
Toronto Dominion Bank/NY	Certificate of Deposit	89113W3T1	3,000,000.00	5/21/2018	6/20/2018	2.08%	3,000,657.69
Toronto Dominion Bank/NY	Certificate of Deposit	89113XRP1	4,000,000.00	6/18/2018	12/18/2018	2.32%	3,999,730.08
Toronto Dominion Bank/NY	Certificate of Deposit	89113XK74	2,000,000.00	7/18/2018	1/18/2019	2.45%	1,999,859.94
UBS AG Stamford, CT	Certificate of Deposit	90275DGN4	1,000,000.00	5/2/2018	5/2/2018	2.14%	1,000,022.50
UBS AG Stamford, CT	Certificate of Deposit	90275DGR5	4,000,000.00	5/21/2018	5/21/2018	2.15%	4,000,793.16
Wells Fargo Bank NA	Certificate of Deposit	94989RUD8	2,000,000.00	5/1/2018	8/28/2018	2.09%	1,999,326.32
Wells Fargo Bank NA	Certificate of Deposit	94989RZD3	4,000,000.00	5/8/2018	8/7/2018	2.09%	3,999,705.40
Wells Fargo Bank NA	Certificate of Deposit	94989RRF7	3,000,000.00	5/10/2018	7/10/2018	2.07%	3,000,391.05
Wells Fargo Bank NA	Certificate of Deposit	94989RQJ0	1,700,000.00	5/14/2018	10/15/2018	2.12%	1,699,259.45
Wells Fargo Bank NA	Certificate of Deposit	94989RKL1	3,000,000.00	5/29/2018	5/29/2018	2.51%	3,001,605.24
Wells Fargo Bank NA	Certificate of Deposit	94989RYC6	3,000,000.00	5/29/2018	8/1/2018	2.10%	3,000,046.98
Wells Fargo Bank NA	Certificate of Deposit	94989RG28	2,000,000.00	7/20/2018	1/23/2019	2.48%	1,999,852.54
Westpac Banking Corp/NY	Certificate of Deposit	96121T6Z6	3,000,000.00	5/1/2018	11/28/2018	2.15%	2,999,990.79
Westpac Banking Corp/NY	Certificate of Deposit	96121T6F0	2,000,000.00	5/1/2018	2/1/2019	2.12%	1,998,094.20
Westpac Banking Corp/NY	Certificate of Deposit	96121T5B0	3,000,000.00	5/8/2018	12/7/2018	2.10%	2,997,600.63
Westpac Banking Corp/NY	Certificate of Deposit	96121T5Q7	5,000,000.00	5/29/2018	6/29/2018	2.06%	5,000,824.00
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HFY3	2,000,000.00	5/10/2018	7/10/2018	2.08%	2,000,012.82
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HFV9	7,000,000.00	5/16/2018	5/16/2018	2.06%	7,000,834.54

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
ASB Finance Ltd/London	Financial Company Commercial Paper	0020P5HJ1	4,000,000.00	5/3/2018	8/3/2018	2.07%	3,999,794.96
ASB Finance Ltd/London	Financial Company Commercial Paper	0020P5HT9	2,000,000.00	5/17/2018	5/17/2018	2.03%	2,000,220.04
Australia & New Zealand Banking Group	Financial Company Commercial Paper	05253MJE5	3,000,000.00	5/29/2018	8/29/2018	2.05%	2,998,657.38
Australia & New Zealand Banking Group LTD	Financial Company Commercial Paper	05253MJY1	5,000,000.00	5/10/2018	9/10/2018	2.16%	4,999,433.85
Banco del Estado de Chile/NY	Financial Company Commercial Paper	05970PE21	10,000,000.00	5/2/2018	5/2/2018	1.72%	9,999,024.40
Bank Nederlandse Gemeenten NV	Financial Company Commercial Paper	62944HE72	5,000,000.00	5/7/2018	5/7/2018	1.91%	4,998,288.90
Bank Nederlandse Gemeenten NV	Financial Company Commercial Paper	62944HEM9	5,000,000.00	5/21/2018	5/21/2018	1.92%	4,994,516.65
Bank Nederlandse Gemeenten NV	Financial Company Commercial Paper	62944HEX5	13,000,000.00	5/31/2018	5/31/2018	1.81%	12,978,238.00
BNZ International Funding	Financial Company Commercial Paper	0556X4EP7	1,000,000.00	5/9/2018	7/9/2018	2.08%	1,000,155.49
BNZ International Funding	Financial Company Commercial Paper	0556X4FB7	2,000,000.00	7/17/2018	1/17/2019	2.50%	1,999,853.56
CDP Financial Inc	Financial Company Commercial Paper	12509TEB9	2,000,000.00	5/11/2018	5/11/2018	1.57%	1,998,915.28
CDP Financial Inc	Financial Company Commercial Paper	12509TEX1	1,000,000.00	5/31/2018	5/31/2018	1.65%	998,385.42
CDP Financial Inc	Financial Company Commercial Paper	12509TGC5	2,000,000.00	7/12/2018	7/12/2018	2.27%	1,991,454.94
CDP Financial Inc	Financial Company Commercial Paper	12509TGP6	10,000,000.00	7/23/2018	7/23/2018	2.26%	9,949,133.30
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AYX8	2,000,000.00	5/15/2018	10/15/2018	2.10%	1,998,961.26
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AZZ2	1,000,000.00	5/18/2018	1/18/2019	2.12%	999,155.05
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AYY6	2,000,000.00	5/21/2018	10/19/2018	2.10%	1,998,933.90
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AZR0	2,000,000.00	5/29/2018	9/28/2018	2.11%	1,999,146.12
CPPIB Capital Inc	Financial Company Commercial Paper	12624DEE8	5,000,000.00	5/14/2018	5/14/2018	1.85%	4,996,511.65
Danske Corp	Financial Company Commercial Paper	2363F7G28	3,000,000.00	7/2/2018	7/2/2018	2.26%	2,988,623.25
DZ Bank AG/NY	Financial Company Commercial Paper	26820QE19	10,000,000.00	5/1/2018	5/1/2018	1.68%	9,999,524.20
HSBC Bank PLC	Financial Company Commercial Paper	40433FKQ1	2,000,000.00	5/7/2018	11/7/2018	2.11%	1,998,258.06
ING (US) Funding LLC	Financial Company Commercial Paper	44988KCY3	4,000,000.00	5/1/2018	5/1/2018	2.02%	4,000,032.12
ING (US) Funding LLC	Financial Company Commercial Paper	44988KEB1	4,000,000.00	5/1/2018	8/1/2018	2.08%	3,999,981.92
ING (US) Funding LLC	Financial Company Commercial Paper	44988KED7	1,000,000.00	5/7/2018	8/7/2018	2.10%	999,953.74

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
ING (US) Funding LLC	Financial Company Commercial Paper	4497W1EB8	2,600,000.00	5/11/2018	5/11/2018	1.80%	2,598,550.14
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EEZ7	2,000,000.00	5/1/2018	6/1/2018	2.11%	2,000,486.70
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EFH6	5,000,000.00	5/2/2018	5/2/2018	2.04%	5,000,084.75
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EFX1	4,000,000.00	5/2/2018	7/2/2018	2.12%	4,001,120.68
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LEM2	2,035,000.00	5/21/2018	5/21/2018	2.05%	2,032,737.43
Macquarie Bank Ltd	Financial Company Commercial Paper	55607NFT2	3,000,000.00	5/23/2018	7/23/2018	2.08%	2,999,428.26
Macquarie Bank Ltd	Financial Company Commercial Paper	55607NFY1	5,000,000.00	5/29/2018	5/29/2018	2.14%	5,001,209.15
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LFE9	2,000,000.00	6/14/2018	6/14/2018	2.06%	1,994,875.00
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LGQ1	3,000,000.00	7/24/2018	7/24/2018	2.31%	2,983,722.51
Massachusetts Mutual Life Insurance Co	Financial Company Commercial Paper	57576KE96	3,000,000.00	5/9/2018	5/9/2018	1.95%	2,998,677.75
Massachusetts Mutual Life Insurance Co	Financial Company Commercial Paper	57576KEA3	3,095,000.00	5/10/2018	5/10/2018	1.95%	3,093,479.15
Massachusetts Mutual Life Insurance Co	Financial Company Commercial Paper	57576KEH8	5,000,000.00	5/17/2018	5/17/2018	1.95%	4,995,728.75
National Australia Bank Ltd	Financial Company Commercial Paper	63254GGG4	9,000,000.00	5/1/2018	8/1/2018	2.05%	8,999,403.30
National Australia Bank Ltd	Financial Company Commercial Paper	63254GFH3	2,000,000.00	5/14/2018	6/12/2018	2.03%	2,000,351.98
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VE30	5,000,000.00	5/3/2018	5/3/2018	1.85%	4,999,239.60
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VEH9	12,000,000.00	5/17/2018	5/17/2018	1.91%	11,989,182.36
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68327RAN3	5,000,000.00	5/11/2018	1/11/2019	2.20%	4,996,958.50
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328HEJ9	2,000,000.00	5/18/2018	5/18/2018	1.86%	1,998,136.00
PSP Capital Inc	Financial Company Commercial Paper	69368EAP5	3,000,000.00	5/1/2018	6/1/2018	2.04%	3,000,543.69
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3F50	1,000,000.00	6/5/2018	6/5/2018	1.76%	997,998.00
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3GC4	4,000,000.00	7/12/2018	7/12/2018	2.02%	3,982,415.12
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3J49	2,000,000.00	9/4/2018	9/4/2018	2.49%	1,982,777.38
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3KG0	3,000,000.00	10/16/2018	10/16/2018	2.53%	2,964,298.74
Toronto Dominion Bank	Financial Company Commercial Paper	89120DDX4	4,000,000.00	5/21/2018	8/20/2018	2.25%	4,000,988.04
Toronto Dominion Bank	Financial Company Commercial Paper	89120DAR0	1,000,000.00	5/22/2018	5/22/2018	2.06%	1,000,150.43

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Toronto Dominion Bank	Financial Company Commercial Paper	89120DBB4	2,500,000.00	5/29/2018	6/29/2018	2.05%	2,500,370.45
Toronto Dominion Bank	Financial Company Commercial Paper	89120DBX6	1,000,000.00	5/29/2018	8/28/2018	2.09%	999,625.91
UBS AG of London	Financial Company Commercial Paper	90276JCQ7	2,000,000.00	5/7/2018	7/5/2018	2.04%	2,000,280.46
UBS AG of London	Financial Company Commercial Paper	90276JBL9	2,000,000.00	5/14/2018	6/12/2018	2.11%	2,000,542.70
UBS AG of London	Financial Company Commercial Paper	90276JAJ5	1,500,000.00	5/16/2018	6/15/2018	2.20%	1,500,563.69
UBS AG of London	Financial Company Commercial Paper	90276JAJ9	2,500,000.00	7/10/2018	7/10/2018	2.60%	2,502,865.90
Westpac Banking Corp	Financial Company Commercial Paper	9612C4WX5	1,500,000.00	5/8/2018	9/6/2018	2.08%	1,499,407.89
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229BEA1	10,000,000.00	5/10/2018	5/10/2018	1.76%	9,995,100.00
Novartis Banking Corp	Non-Financial Company Commercial Paper	6698M5E96	10,000,000.00	5/9/2018	5/9/2018	1.80%	9,995,617.50
Siemens Capital Co LLC	Non-Financial Company Commercial Paper	82619UE18	7,000,000.00	5/1/2018	5/1/2018	1.80%	6,999,668.83
Siemens Capital Co LLC	Non-Financial Company Commercial Paper	82619UE26	5,000,000.00	5/2/2018	5/2/2018	1.78%	4,999,525.30
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153QE14	10,000,000.00	5/1/2018	5/1/2018	1.77%	9,999,525.80
Toyota Credit Canada Inc	Non-Financial Company Commercial Paper	89232BAE8	6,000,000.00	5/22/2018	10/12/2018	2.33%	6,002,528.10
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233HFL3	6,000,000.00	6/20/2018	6/20/2018	2.21%	5,983,501.50
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LAQ8	5,000,000.00	5/18/2018	6/15/2018	2.10%	5,001,300.25
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LAY1	6,000,000.00	5/29/2018	10/26/2018	2.25%	6,000,225.96
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LBA2	1,000,000.00	5/30/2018	10/30/2018	2.26%	1,000,078.27
Credit Agricole, Cayman Islands Branch	Non-Negotiable Time Deposit	CR8110015	37,698,000.00	5/1/2018	5/1/2018	1.67%	37,698,000.00
DNB Bank ASA, Cayman Islands Branch	Non-Negotiable Time Deposit	CR1622263	42,000,000.00	5/1/2018	5/1/2018	1.67%	42,000,000.00
Skandinaviska Enskilda Banken, Cayman Islands Branch	Non-Negotiable Time Deposit	CR5401740	39,000,000.00	5/1/2018	5/1/2018	1.67%	39,000,000.00
Bank of America NA	Other Instrument	06053PF77	3,000,000.00	5/24/2018	8/24/2018	2.09%	2,998,686.75
HSBC Bank PLC	Other Instrument	44328MBT0	3,000,000.00	5/15/2018	5/15/2018	1.50%	2,999,088.33
Nordea Bank AB	Other Instrument	65557FAG1	3,729,000.00	5/15/2018	5/15/2018	1.62%	3,728,477.94
State Street Corp	Other Instrument	857477AK9	1,397,000.00	5/15/2018	5/15/2018	1.35%	1,396,487.61
Statoil ASA	Other Instrument	85771PAJ1	5,900,000.00	5/15/2018	5/15/2018	1.15%	5,897,747.62
Toyota Motor Credit Corp	Other Instrument	89236TDX0	1,000,000.00	5/17/2018	5/17/2018	1.96%	1,000,052.80
BNP Paribas SA	Other Repurchase Agreement	CR4628804	12,000,000.00	5/1/2018	5/1/2018	1.92%	12,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR0434033	15,000,000.00	5/1/2018	6/4/2018	1.99%	15,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR7187204	21,000,000.00	5/2/2018	5/2/2018	1.84%	21,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR4327134	35,000,000.00	5/1/2018	5/1/2018	1.79%	35,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR4436588	15,000,000.00	5/1/2018	5/1/2018	1.79%	15,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR2921292	15,000,000.00	5/1/2018	6/4/2018	2.18%	15,000,000.00
MUFG Securities Americas, Inc.	Other Repurchase Agreement	CR5638604	11,000,000.00	5/1/2018	5/1/2018	1.79%	11,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
MUFG Securities Americas, Inc.	Other Repurchase Agreement	CR1427994	6,000,000.00	5/3/2018	5/3/2018	1.85%	6,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR5428733	35,000,000.00	5/1/2018	5/1/2018	1.95%	35,000,000.00
Broward County, Florida, Embraer Aircraft Holding Inc Project, Series 2007B	Variable Rate Demand Note	114893AB6	5,500,000.00	5/7/2018	5/7/2018	1.82%	5,500,000.00
Capital Area Housing Finance Corp, Cypress Creek at River Bend Apartments, Series 2006	Variable Rate Demand Note	139726BM4	5,000,000.00	5/7/2018	5/7/2018	1.79%	5,000,000.00
Illinois Educational Facilities Authority, National-Louis University, Series 1999B	Variable Rate Demand Note	452001Q78	1,390,000.00	5/7/2018	5/7/2018	1.73%	1,390,000.00
Massachusetts Development Finance Agency, Babson College Issue, Series 2008B	Variable Rate Demand Note	57583RL94	8,235,000.00	5/7/2018	5/7/2018	1.81%	8,235,000.00
New York City Housing Development Corp, Parkview II Apartments, 2005A	Variable Rate Demand Note	64970VDH3	4,255,000.00	5/7/2018	5/7/2018	1.78%	4,255,000.00
State Building Authority, State of Michigan Multi-Modal Bonds, Series 2017I	Variable Rate Demand Note	594615GH3	8,700,000.00	5/7/2018	5/7/2018	1.79%	8,700,000.00
The City of New York General Obligation Bonds, Series 2012G-3	Variable Rate Demand Note	64966JB47	4,680,000.00	5/7/2018	5/7/2018	1.75%	4,680,000.00

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

Overnight	37.2%
2-7 days	13.7%
8-29 days	35.4%
30-60 days	4.6%
61-120 days	8.6%
121+ days	0.5%

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

Asset Backed Commercial Paper	9.7%
Certificates of Deposit	24.6%
Financial Company Commercial Paper	22.8%
Non-Financial Company Commercial Paper	7.0%
Non-Negotiable Time Deposits	12.6%
Other Instruments	1.9%
Other Repurchase Agreements	17.4%
Variable Rate Demand Notes	4.0%

### BANK EXPOSURE BY COUNTRY OF DOMICILE<sup>2,3</sup>

Australia	23.1%
Canada	12.5%
Chile	3.3%
Denmark	0.9%
France	5.1%
Germany	0.5%
Japan	5.9%
Netherlands	6.0%
Norway	0.2%
Sweden	3.2%
Switzerland	4.4%
United Kingdom	2.6%
United States	12.8%

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<sup>1</sup> Calculated using WAM maturity date as defined below

<sup>2</sup> Shown as a percentage of market value

<sup>3</sup> Some securities held by the fund may not have bank exposure, therefore the chart provided may not include the fund's entire investment portfolio

**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. The WAL is the same for each class.

**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](http://www.FirstAmericanFunds.com) for a copy. Please read it carefully before investing.**

*You could lose money by investing in the Fund. Because the share price of the Fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. 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.*

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