



## Monthly Money Market Holdings Report

### First American Institutional Prime Obligations Fund

Unaudited Money Market Fund Holdings as-of 8/31/2018

Weighted Average Maturity (WAM) 15 Days

Weighted Average Life (WAL) 52 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
CAFCO LLC	Asset Backed Commercial Paper	1247P3J52	7,000,000.00	9/5/2018	9/5/2018	2.26%	6,998,128.48
CAFCO LLC	Asset Backed Commercial Paper	1247P3JC7	5,000,000.00	9/12/2018	9/12/2018	2.27%	4,996,646.65
CAFCO LLC	Asset Backed Commercial Paper	1247P3LV2	4,000,000.00	11/29/2018	11/29/2018	2.26%	3,977,700.00
Chariot Funding LLC	Asset Backed Commercial Paper	15963UNV4	10,000,000.00	1/29/2019	1/29/2019	2.47%	9,899,375.30
Fairway Finance Corp	Asset Backed Commercial Paper	30601WJB6	5,000,000.00	9/11/2018	9/11/2018	2.26%	4,996,941.40
Fairway Finance Corp	Asset Backed Commercial Paper	30601YXY6	8,000,000.00	9/18/2018	1/18/2019	2.27%	8,002,130.00
Fairway Finance Corp	Asset Backed Commercial Paper	30601WJQ3	4,000,000.00	9/24/2018	9/24/2018	2.00%	3,994,538.68
Kells Funding LLC	Asset Backed Commercial Paper	48802W5G9	5,000,000.00	9/17/2018	9/17/2018	2.03%	4,995,308.45
Kells Funding LLC	Asset Backed Commercial Paper	48802W5C8	15,000,000.00	10/18/2018	10/18/2018	2.25%	14,957,800.05
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UJA9	5,000,000.00	9/10/2018	9/10/2018	2.29%	4,997,223.60
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UK17	5,000,000.00	10/1/2018	10/1/2018	2.29%	4,991,117.65
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UL57	10,000,000.00	11/5/2018	11/5/2018	2.26%	9,959,996.70
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127ULG3	2,000,000.00	11/16/2018	11/16/2018	2.26%	1,990,494.78
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127ULK4	2,000,000.00	11/19/2018	11/19/2018	2.26%	1,990,075.56
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274TDM6	3,000,000.00	9/5/2018	11/5/2018	2.42%	3,001,354.17
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274TDN4	4,000,000.00	9/5/2018	11/5/2018	2.42%	4,001,805.56
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MJC7	2,667,000.00	9/12/2018	9/12/2018	2.00%	2,665,224.66
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MJT0	5,000,000.00	9/27/2018	9/27/2018	2.27%	4,992,323.75
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409SJA7	10,000,000.00	9/10/2018	9/10/2018	2.11%	9,994,391.70
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409SK31	8,000,000.00	10/3/2018	10/3/2018	2.16%	7,984,864.00
Old Line Funding LLC	Asset Backed Commercial Paper	67984RFV6	3,000,000.00	9/4/2018	9/4/2018	2.25%	3,000,124.56
Old Line Funding LLC	Asset Backed Commercial Paper	67983UJA2	5,000,000.00	9/10/2018	9/10/2018	1.95%	4,997,227.80
Old Line Funding LLC	Asset Backed Commercial Paper	67984YFA7	5,000,000.00	9/19/2018	2/19/2019	2.34%	5,001,019.90
Old Line Funding LLC	Asset Backed Commercial Paper	67984YEU4	6,000,000.00	9/25/2018	10/25/2018	2.33%	6,000,148.80
Old Line Funding LLC	Asset Backed Commercial Paper	67984YFE9	5,000,000.00	10/4/2018	3/4/2019	2.26%	4,999,749.85
Starbird Funding Corp	Asset Backed Commercial Paper	85520MJ46	3,500,000.00	9/4/2018	9/4/2018	1.95%	3,499,229.62
Thunder Bay Funding Corp	Asset Backed Commercial Paper	88603YER8	5,000,000.00	9/19/2018	2/19/2019	2.34%	5,001,697.80
Banco del Estado de Chile/NY	Certificate of Deposit	05971XAS0	5,000,000.00	9/4/2018	9/4/2018	2.25%	5,000,263.05
Banco del Estado de Chile/NY	Certificate of Deposit	05971XGL9	15,000,000.00	9/5/2018	9/5/2018	1.93%	15,000,045.45
Banco del Estado de Chile/NY	Certificate of Deposit	05971XDW8	3,000,000.00	9/7/2018	9/7/2018	2.28%	3,000,200.67
Banco del Estado de Chile/NY	Certificate of Deposit	05971XES6	5,000,000.00	9/10/2018	1/10/2019	2.35%	5,002,439.00
Banco del Estado de Chile/NY	Certificate of Deposit	05971XBZ3	2,000,000.00	9/11/2018	10/11/2018	2.49%	2,001,085.54
Banco del Estado de Chile/NY	Certificate of Deposit	05971XCS8	5,000,000.00	9/28/2018	10/29/2018	2.46%	5,002,991.90
Banco del Estado de Chile/NY	Certificate of Deposit	05971XBH3	3,412,000.00	9/28/2018	9/28/2018	2.35%	3,413,018.07
Banco del Estado de Chile/NY	Certificate of Deposit	05971XFP1	8,000,000.00	9/28/2018	1/28/2019	2.30%	8,002,303.52
Bank of Montreal/Chicago	Certificate of Deposit	06370RCQ0	5,000,000.00	9/4/2018	2/4/2019	2.34%	5,002,600.65
Bank of Montreal/Chicago	Certificate of Deposit	06371ES32	5,000,000.00	9/24/2018	9/24/2018	2.39%	5,001,052.30

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Bank of Montreal/Chicago	Certificate of Deposit	06427KVB0	250,000.00	10/1/2018	10/1/2018	2.45%	250,124.91
Bank of Nova Scotia/Houston	Certificate of Deposit	06417GL97	3,000,000.00	9/4/2018	11/28/2018	2.47%	3,000,340.32
Bank of Nova Scotia/Houston	Certificate of Deposit	06417GQ68	3,000,000.00	9/19/2018	10/19/2018	2.51%	3,001,939.41
Banque Nationale de Paris/Chicago	Certificate of Deposit	05567V3C7	7,000,000.00	9/10/2018	1/9/2019	2.36%	7,003,259.41
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BA22	10,000,000.00	9/4/2018	5/1/2019	2.31%	10,003,835.80
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BWP7	7,000,000.00	9/7/2018	11/7/2018	2.40%	7,003,755.92
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BUK0	5,000,000.00	9/20/2018	9/20/2018	2.59%	5,001,434.15
Commonwealth Bank of Australia	Certificate of Deposit	20271ENS4	5,000,000.00	9/20/2018	12/20/2018	2.32%	5,001,794.60
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B4X9	2,000,000.00	9/4/2018	9/4/2018	2.22%	2,000,076.38
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B4S0	5,000,000.00	9/13/2018	11/13/2018	2.32%	5,002,020.30
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B6F6	9,000,000.00	9/13/2018	2/13/2019	2.32%	9,003,790.89
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B6Q2	5,000,000.00	9/17/2018	5/15/2019	2.26%	5,000,658.45
Credit Suisse/NY	Certificate of Deposit	22549LBM6	1,250,000.00	9/10/2018	9/10/2018	2.46%	1,250,117.18
Credit Suisse/NY	Certificate of Deposit	22549LNU5	5,000,000.00	9/17/2018	9/17/2018	2.54%	5,001,123.10
Credit Suisse/NY	Certificate of Deposit	22549LCB9	3,250,000.00	9/20/2018	9/20/2018	2.47%	3,250,714.35
DZ Bank AG/NY	Certificate of Deposit	23328AC69	3,000,000.00	9/21/2018	9/21/2018	2.26%	3,000,452.94
HSBC Bank USA NA	Certificate of Deposit	40428A7M3	8,000,000.00	9/4/2018	5/2/2019	2.33%	8,002,640.80
HSBC Bank USA NA	Certificate of Deposit	40428A7B7	1,000,000.00	9/4/2018	9/4/2018	2.00%	1,000,018.48
HSBC Bank USA NA	Certificate of Deposit	40428A6X0	3,000,000.00	9/10/2018	2/8/2019	2.48%	3,002,854.50
HSBC Bank USA NA	Certificate of Deposit	40428A5W3	1,000,000.00	9/20/2018	11/20/2018	2.40%	1,000,426.99
HSBC Bank USA NA	Certificate of Deposit	40428A7K7	1,550,000.00	10/26/2018	4/26/2019	2.40%	1,549,796.58
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BGB3	5,000,000.00	9/4/2018	9/4/2018	2.29%	5,000,229.80
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BJC8	4,000,000.00	9/4/2018	1/3/2019	2.39%	4,001,924.68
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BK67	6,000,000.00	9/10/2018	2/8/2019	2.33%	6,001,334.46
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AF82	4,000,000.00	9/7/2018	1/7/2019	2.36%	4,000,851.16
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AB94	4,000,000.00	9/10/2018	12/10/2018	2.35%	4,001,089.16
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AP65	2,000,000.00	9/13/2018	2/13/2019	2.30%	2,000,054.00
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AA20	5,000,000.00	9/28/2018	9/28/2018	2.16%	5,000,689.05
Natixis/NY	Certificate of Deposit	63873NRQ6	3,000,000.00	9/6/2018	9/6/2018	2.68%	3,000,274.98
Natixis/NY	Certificate of Deposit	63873NVL2	2,000,000.00	9/10/2018	12/10/2018	2.35%	2,001,064.56
Natixis/NY	Certificate of Deposit	63873NWC1	5,000,000.00	9/21/2018	12/21/2018	2.33%	5,002,062.30
Natixis/NY	Certificate of Deposit	63873NSN2	1,000,000.00	9/26/2018	9/26/2018	2.33%	1,000,297.18
Nordea Bank AB/NY	Certificate of Deposit	65590AD37	5,000,000.00	9/17/2018	5/15/2019	2.26%	5,000,835.35
State Street Bank & Trust	Certificate of Deposit	8574P1LG9	25,000,000.00	9/19/2018	10/19/2018	2.24%	25,008,693.50
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BDT5	6,000,000.00	9/4/2018	11/2/2018	2.43%	6,002,340.18
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BJA0	3,000,000.00	9/11/2018	1/11/2019	2.30%	3,000,856.32
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BJX0	6,000,000.00	9/28/2018	1/30/2019	2.31%	6,001,008.06
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FHX4	10,000,000.00	9/5/2018	9/5/2018	1.94%	9,999,983.00
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FHY2	30,000,000.00	9/7/2018	9/7/2018	1.94%	30,000,000.00
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FBJ1	8,000,000.00	9/10/2018	9/10/2018	2.40%	8,000,802.48
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FEN9	3,000,000.00	9/10/2018	10/9/2018	2.32%	3,000,617.04
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FGA5	8,000,000.00	9/28/2018	1/30/2019	2.31%	8,001,099.68
Svenska Handelsbanken/NY	Certificate of Deposit	86958JWG0	15,000,000.00	9/4/2018	9/4/2018	1.93%	15,000,473.10
Svenska Handelsbanken/NY	Certificate of Deposit	86958JQ51	5,000,000.00	9/7/2018	5/7/2019	2.29%	5,001,498.20
Svenska Handelsbanken/NY	Certificate of Deposit	86958JYU7	4,000,000.00	9/7/2018	9/7/2018	2.33%	4,000,230.40
Svenska Handelsbanken/NY	Certificate of Deposit	86958JM22	7,000,000.00	9/10/2018	2/8/2019	2.34%	7,003,580.15
Svenska Handelsbanken/NY	Certificate of Deposit	86958JXM6	1,000,000.00	9/10/2018	10/9/2018	2.29%	1,000,272.78
Svenska Handelsbanken/NY	Certificate of Deposit	86958JG52	2,000,000.00	9/20/2018	11/20/2018	2.34%	2,000,853.98
Toronto Dominion Bank/NY	Certificate of Deposit	89113XRP1	4,000,000.00	9/18/2018	12/18/2018	2.45%	4,000,217.68
Toronto Dominion Bank/NY	Certificate of Deposit	89113XK78	2,000,000.00	10/18/2018	1/18/2019	2.47%	2,000,210.44

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Wells Fargo Bank NA	Certificate of Deposit	94989RQ35	6,000,000.00	9/5/2018	2/1/2019	2.37%	6,004,046.34
Wells Fargo Bank NA	Certificate of Deposit	94989RQJ0	1,700,000.00	9/13/2018	10/15/2018	2.45%	1,700,563.33
Wells Fargo Bank NA	Certificate of Deposit	94989RQP6	6,000,000.00	9/28/2018	10/29/2018	2.42%	6,002,338.80
Wells Fargo Bank NA	Certificate of Deposit	94989RL22	6,000,000.00	9/29/2018	12/3/2018	2.35%	6,002,622.00
Wells Fargo Bank NA	Certificate of Deposit	94989RG28	2,000,000.00	10/22/2018	1/23/2019	2.54%	2,000,598.54
Westpac Banking Corp/NY	Certificate of Deposit	96121T6Z6	3,000,000.00	9/4/2018	11/28/2018	2.42%	3,000,340.68
Westpac Banking Corp/NY	Certificate of Deposit	96121T6F0	2,000,000.00	9/4/2018	2/1/2019	2.34%	2,001,095.74
Westpac Banking Corp/NY	Certificate of Deposit	96121T5B0	3,000,000.00	9/7/2018	12/7/2018	2.32%	3,001,293.12
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HGD8	5,000,000.00	9/10/2018	11/9/2018	2.38%	5,001,956.75
Australia & New Zealand Banking Group	Financial Company Commercial Paper	05253MJY1	5,000,000.00	9/10/2018	9/10/2018	2.40%	5,000,491.10
Bank Nederlandse Gemeenten	Financial Company Commercial Paper	62944HJC6	5,750,000.00	9/12/2018	9/12/2018	2.04%	5,746,172.40
Bank Nederlandse Gemeenten	Financial Company Commercial Paper	62944HJE2	10,000,000.00	9/14/2018	9/14/2018	2.05%	9,992,191.10
Bank of Nova Scotia	Financial Company Commercial Paper	06417LHW0	7,000,000.00	9/6/2018	5/6/2019	2.30%	7,002,239.44
BNZ International Funding	Financial Company Commercial Paper	0556X4FB7	2,000,000.00	10/17/2018	1/17/2019	2.54%	2,000,281.06
BPCE	Financial Company Commercial Paper	05571CJ51	5,000,000.00	9/5/2018	9/5/2018	1.93%	4,998,659.70
Canadian Imperial Bank of Commerce	Financial Company Commercial Paper	13608CFG2	5,000,000.00	9/13/2018	11/13/2018	2.39%	5,002,737.45
CDP Financial Inc	Financial Company Commercial Paper	12509TJD0	10,000,000.00	9/13/2018	9/13/2018	2.21%	9,993,001.70
CDP Financial Inc	Financial Company Commercial Paper	12509TJJ7	6,000,000.00	9/18/2018	9/18/2018	2.22%	5,994,150.00
CDP Financial Inc	Financial Company Commercial Paper	12509TJM0	10,000,000.00	9/21/2018	9/21/2018	2.04%	9,988,566.70
CDP Financial Inc	Financial Company Commercial Paper	12509TLD7	10,000,000.00	11/13/2018	11/13/2018	2.27%	9,955,887.80
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AYX8	2,000,000.00	9/17/2018	10/15/2018	2.30%	2,000,628.82
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AZZ2	1,000,000.00	9/18/2018	1/18/2019	2.32%	1,000,457.71
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AYY6	2,000,000.00	9/19/2018	10/19/2018	2.28%	2,000,666.36
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AZR0	2,000,000.00	9/28/2018	9/28/2018	2.35%	2,000,427.88
Danske Corp	Financial Company Commercial Paper	2363F7J41	2,705,000.00	9/4/2018	9/4/2018	2.27%	2,704,406.09
Danske Corp	Financial Company Commercial Paper	2363F7K15	5,000,000.00	10/1/2018	10/1/2018	2.22%	4,991,203.75
Danske Corp	Financial Company Commercial Paper	2363F7LD8	5,000,000.00	11/13/2018	11/13/2018	2.24%	4,976,751.65
HSBC Bank PLC	Financial Company Commercial Paper	40433FKQ1	2,000,000.00	9/7/2018	11/7/2018	2.34%	2,000,847.12
HSBC USA Inc	Financial Company Commercial Paper	40434WCS8	3,000,000.00	9/17/2018	1/17/2019	2.34%	3,001,358.70

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
ING (US) Funding LLC	Financial Company Commercial Paper	44988KEF2	3,000,000.00	9/4/2018	9/4/2018	1.98%	3,000,131.22
ING (US) Funding LLC	Financial Company Commercial Paper	44988KEM7	6,000,000.00	10/8/2018	1/7/2019	2.38%	6,002,229.72
JP Morgan Securities LLC	Financial Company Commercial Paper	46640CFT4	4,000,000.00	9/12/2018	2/12/2019	2.36%	4,002,153.12
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EHD3	10,000,000.00	10/1/2018	4/30/2019	2.30%	10,002,047.00
Lloyds Bank PLC	Financial Company Commercial Paper	53946BBB6	5,000,000.00	9/5/2018	1/7/2019	2.34%	5,001,930.95
Lloyds Bank PLC	Financial Company Commercial Paper	53946BAZ4	5,000,000.00	9/7/2018	12/7/2018	2.37%	5,002,698.90
Lloyds Bank PLC	Financial Company Commercial Paper	53943SJE8	10,000,000.00	9/14/2018	9/14/2018	2.24%	9,992,265.00
Lloyds Bank PLC	Financial Company Commercial Paper	53946BBT7	2,000,000.00	9/21/2018	2/21/2019	2.27%	2,000,203.66
Macquarie Bank Ltd	Financial Company Commercial Paper	55607NGE4	4,000,000.00	9/24/2018	1/24/2019	2.33%	4,001,382.76
Massachusetts Mutual Life Insurance Co	Financial Company Commercial Paper	57576KJ67	4,000,000.00	9/6/2018	9/6/2018	2.00%	3,998,714.00
National Australia Bank Ltd	Financial Company Commercial Paper	63254GHK4	10,000,000.00	9/11/2018	4/11/2019	2.31%	10,006,840.90
National Rural Utilities	Financial Company Commercial Paper	63743DJ77	11,000,000.00	9/7/2018	9/7/2018	1.96%	10,995,829.13
National Rural Utilities	Financial Company Commercial Paper	63743DJA0	2,500,000.00	9/10/2018	9/10/2018	2.00%	2,498,643.05
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VJ43	10,000,000.00	9/4/2018	9/4/2018	1.95%	9,997,782.20
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VJ50	20,000,000.00	9/5/2018	9/5/2018	1.96%	19,994,450.00
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328HJ70	4,000,000.00	9/7/2018	9/7/2018	2.05%	3,998,460.00
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68327RAN3	5,000,000.00	9/11/2018	1/11/2019	2.38%	5,003,541.00
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3J49	2,000,000.00	9/4/2018	9/4/2018	2.49%	1,999,529.56
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3KG0	3,000,000.00	10/16/2018	10/16/2018	2.53%	2,991,708.51
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3LM6	3,000,000.00	11/21/2018	11/21/2018	2.48%	2,984,187.66
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3N93	4,000,000.00	1/9/2019	1/9/2019	2.51%	3,963,436.44
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3NV4	5,000,000.00	1/29/2019	1/29/2019	2.51%	4,946,478.90
Swedbank	Financial Company Commercial Paper	87019SJ62	10,855,000.00	9/6/2018	9/6/2018	1.93%	10,851,506.54
Toronto Dominion Bank	Financial Company Commercial Paper	89120DEP0	5,000,000.00	9/5/2018	11/5/2018	2.39%	5,001,775.35
Toronto Dominion Bank	Financial Company Commercial Paper	89119BJ56	15,000,000.00	9/5/2018	9/5/2018	1.96%	14,995,956.30

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Toronto Dominion Bank	Financial Company Commercial Paper	89120DJG5	5,000,000.00	9/12/2018	4/12/2019	2.33%	5,003,237.45
Toronto Dominion Bank	Financial Company Commercial Paper	89120DJU4	4,000,000.00	9/21/2018	5/21/2019	2.26%	4,000,233.52
UBS AG of London	Financial Company Commercial Paper	90276JCE4	6,100,000.00	11/8/2018	11/8/2018	2.49%	6,105,269.30
Westpac Banking Corp	Financial Company Commercial Paper	9612C4WX5	1,500,000.00	9/6/2018	9/6/2018	2.35%	1,500,077.25
Westpac Banking Corp	Financial Company Commercial Paper	9612C4WY3	250,000.00	9/10/2018	9/10/2018	2.51%	250,019.70
Westpac Banking Corp	Financial Company Commercial Paper	9612C4YS4	5,000,000.00	11/26/2018	5/24/2019	2.44%	5,001,410.75
Hydro-Quebec	Non-Financial Company Commercial Paper	44881MJT1	3,000,000.00	9/27/2018	9/27/2018	2.00%	2,995,608.00
Siemens Capital Co LLC	Non-Financial Company Commercial Paper	82619UJ47	10,000,000.00	9/4/2018	9/4/2018	1.96%	9,997,877.80
Total Capital Canada LTD	Non-Financial Company Commercial Paper	89153QJH4	5,000,000.00	9/17/2018	9/17/2018	2.19%	4,995,289.60
Toyota Credit Canada Inc	Non-Financial Company Commercial Paper	89232BAE8	6,000,000.00	9/20/2018	10/12/2018	2.63%	6,003,365.10
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233AD30	3,000,000.00	9/5/2018	12/3/2018	2.32%	3,001,395.24
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233AH36	10,000,000.00	11/1/2018	4/26/2019	2.46%	9,999,329.00
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LAY1	6,000,000.00	9/26/2018	10/26/2018	2.41%	6,003,469.74
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LBG9	6,000,000.00	9/27/2018	1/23/2019	2.34%	6,002,455.92
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LBA2	1,000,000.00	9/28/2018	10/30/2018	2.48%	1,000,627.08
Canadian Imperial Bank of Commerce, Cayman Islands Branch	Non-Negotiable Time Deposit	CR3268537	35,000,000.00	9/4/2018	9/4/2018	1.88%	35,000,000.00
Credit Agricole Corporate & Investment Bank, Cayman Islands Branch	Non-Negotiable Time Deposit	CR1050713	64,000,000.00	9/4/2018	9/4/2018	1.87%	64,000,000.00
DNB Bank ASA, Cayman Islands Branch	Non-Negotiable Time Deposit	CR1258175	64,000,000.00	9/4/2018	9/4/2018	1.88%	64,000,000.00
Skandinaviska Enskilda Banken, Cayman Islands Branch	Non-Negotiable Time Deposit	CR1024379	64,000,000.00	9/4/2018	9/4/2018	1.87%	64,000,000.00
Bank of America NA	Other Instrument	06053PR90	3,000,000.00	10/2/2018	4/2/2019	2.13%	2,999,836.02
PNC Bank NA	Other Instrument	69353RFA1	7,000,000.00	9/7/2018	12/7/2018	2.34%	7,006,773.69
Toronto Dominion Bank	Other Instrument	89114QAM0	2,500,000.00	9/10/2018	9/10/2018	2.43%	2,500,090.40
BNP Paribas SA	Other Repurchase Agreement	CR0434033	15,000,000.00	9/4/2018	10/5/2018	2.21%	15,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR1240645	12,000,000.00	9/4/2018	9/4/2018	2.14%	12,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR3618889	15,000,000.00	9/4/2018	9/4/2018	2.06%	15,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR9388305	36,000,000.00	9/4/2018	9/4/2018	2.01%	36,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR1049160	51,000,000.00	9/4/2018	9/4/2018	2.01%	51,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR2921292	15,000,000.00	9/4/2018	10/5/2018	2.24%	15,000,000.00
MUFG Securities Americas, Inc.	Other Repurchase Agreement	CR1918794	38,000,000.00	9/4/2018	9/4/2018	2.01%	38,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR1640828	46,000,000.00	9/4/2018	9/4/2018	2.17%	46,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR1317237	1,841,698.00	9/4/2018	9/4/2018	1.95%	1,841,698.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR1408135	4,851,302.00	9/4/2018	9/4/2018	1.95%	4,851,302.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Broward County, Florida, Embraer Aircraft Holding Inc Project, Series 2007B	Variable Rate Demand Note	114893AB6	5,500,000.00	9/7/2018	9/7/2018	1.96%	5,500,000.00
Massachusetts Development Finance Agency, Babson College Issue, Series 2008B	Variable Rate Demand Note	57583RL94	8,235,000.00	9/7/2018	9/7/2018	1.95%	8,235,000.00

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

Overnight	42.2%
2-7 days	16.6%
8-29 days	30.5%
30-60 days	5.1%
61-120 days	4.2%
121+ days	1.4%

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

Asset Backed Commercial Paper	11.4%
Certificates of Deposit	26.8%
Financial Company Commercial Paper	21.7%
Non-Financial Company Commercial Paper	3.7%
Non-Negotiable Time Deposits	17.0%
Other Instruments	0.9%
Other Repurchase Agreements	17.0%
U.S. Treasury Repurchase Agreements	0.5%
Variable Rate Demand Notes	1.0%

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

Australia	5.2%
Canada	14.4%
Chile	3.5%
France	0.9%
Denmark	12.2%
Germany	0.2%
Japan	11.7%
Netherlands	10.8%
Norway	4.8%
Sweden	8.5%
Switzerland	2.3%
United Kingdom	5.8%
United States	9.4%

<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

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**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.

**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. 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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