



Monthly Money Market Holdings Report

**First American Institutional Prime Obligations Fund**

Unaudited Money Market Fund Holdings as-of 12/29/2017

Weighted Average Maturity (WAM) 20 Days

Weighted Average Life (WAL) 49 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Alpine Securitization Ltd	Asset Backed Commercial Paper	02088QAH6	3,000,000.00	1/8/2018	1/8/2018	1.62%	3,000,183.36
Alpine Securitization Ltd	Asset Backed Commercial Paper	02088QAJ2	3,000,000.00	1/19/2018	1/19/2018	1.66%	3,000,394.41
CAFCO LLC	Asset Backed Commercial Paper	1247P3B19	3,000,000.00	2/1/2018	2/1/2018	1.41%	2,995,656.51
CAFCO LLC	Asset Backed Commercial Paper	1247P3CL4	2,000,000.00	3/20/2018	3/20/2018	1.63%	1,992,228.50
Chariot Funding LLC	Asset Backed Commercial Paper	15963UEM4	2,000,000.00	5/21/2018	5/21/2018	1.63%	1,985,437.84
Fairway Finance Corp	Asset Backed Commercial Paper	30601WBF5	5,000,000.00	2/15/2018	2/15/2018	1.72%	4,989,133.35
Kells Funding LLC	Asset Backed Commercial Paper	48803MFU8	8,000,000.00	1/11/2018	1/11/2018	1.36%	7,995,695.52
Kells Funding LLC	Asset Backed Commercial Paper	48803MFQ7	4,000,000.00	1/25/2018	1/25/2018	1.41%	3,995,257.00
Kells Funding LLC	Asset Backed Commercial Paper	48802WZ76	750,000.00	2/26/2018	2/26/2018	1.53%	747,950.98
Kells Funding LLC	Asset Backed Commercial Paper	48802WX60	5,000,000.00	2/27/2018	2/27/2018	1.41%	4,986,083.35
Kells Funding LLC	Asset Backed Commercial Paper	48803MFN4	1,000,000.00	3/6/2018	3/6/2018	1.41%	996,836.11
Kells Funding LLC	Asset Backed Commercial Paper	48803MGJ2	3,000,000.00	3/26/2018	3/26/2018	1.61%	2,987,044.26
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UA91	2,000,000.00	1/9/2018	1/9/2018	1.36%	1,999,071.12
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UB25	2,000,000.00	2/2/2018	2/2/2018	1.44%	1,996,873.34
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UBG4	5,000,000.00	2/16/2018	2/16/2018	1.46%	4,988,893.35
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UBT6	5,000,000.00	2/27/2018	2/27/2018	1.55%	4,986,250.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UC99	1,000,000.00	3/9/2018	3/9/2018	1.61%	996,713.89
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MA85	3,000,000.00	1/8/2018	1/8/2018	1.41%	2,998,750.83
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MAJ1	1,500,000.00	1/18/2018	1/18/2018	1.65%	1,498,701.66
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MAV4	1,000,000.00	1/29/2018	1/29/2018	1.44%	998,586.06
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MBT8	5,000,000.00	2/27/2018	2/27/2018	1.53%	4,986,000.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409SA32	2,300,000.00	1/3/2018	1/3/2018	1.54%	2,299,537.45
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409SAA6	7,000,000.00	1/10/2018	1/10/2018	1.55%	6,996,439.31
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409SBM9	5,000,000.00	2/21/2018	2/21/2018	1.49%	4,986,995.00
Old Line Funding LLC	Asset Backed Commercial Paper	67984YEC4	3,000,000.00	1/5/2018	6/5/2018	1.53%	2,999,999.79
Old Line Funding LLC	Asset Backed Commercial Paper	67984YED2	2,000,000.00	1/8/2018	5/7/2018	1.53%	1,999,931.10
Old Line Funding LLC	Asset Backed Commercial Paper	67984WG77	1,000,000.00	2/23/2018	2/23/2018	1.41%	997,444.22
Old Line Funding LLC	Asset Backed Commercial Paper	67984WG44	5,000,000.00	2/23/2018	2/23/2018	1.42%	4,987,221.10
Starbird Funding Corp	Asset Backed Commercial Paper	85520MA29	9,000,000.00	1/2/2018	1/2/2018	1.45%	8,998,515.00
Starbird Funding Corp	Asset Backed Commercial Paper	85520ME17	1,000,000.00	5/1/2018	5/1/2018	1.60%	993,850.00
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YDY4	4,000,000.00	1/2/2018	6/1/2018	1.51%	3,999,870.16
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UCF5	2,000,000.00	3/15/2018	3/15/2018	1.73%	1,992,763.12
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y2F9	13,300,000.00	1/2/2018	1/2/2018	1.35%	13,299,730.81
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y3L5	6,000,000.00	1/3/2018	1/3/2018	1.31%	5,999,815.62
Banco del Estado de Chile/NY	Certificate of Deposit	05969YP72	2,000,000.00	1/8/2018	1/8/2018	1.57%	2,000,094.48
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y5A7	1,000,000.00	1/11/2018	6/11/2018	1.63%	1,000,116.54
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y4B6	1,000,000.00	1/16/2018	5/14/2018	1.67%	1,000,251.72

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Banco del Estado de Chile/NY	Certificate of Deposit	05969YZ97	4,000,000.00	1/26/2018	3/26/2018	1.73%	4,001,098.44
Banco del Estado de Chile/NY	Certificate of Deposit	05969YW41	1,000,000.00	1/31/2018	2/28/2018	1.75%	1,000,265.40
Bank of Montreal/Chicago	Certificate of Deposit	06371EJG3	3,000,000.00	1/8/2018	2/8/2018	1.53%	3,000,415.83
Bank of Montreal/Chicago	Certificate of Deposit	06427KVZ7	2,000,000.00	1/8/2018	1/8/2018	1.63%	2,000,119.36
Bank of Montreal/Chicago	Certificate of Deposit	06371EPR2	3,000,000.00	1/26/2018	3/26/2018	1.67%	3,000,389.91
Bank of Montreal/Chicago	Certificate of Deposit	06427KRZ2	2,000,000.00	3/1/2018	3/1/2018	1.69%	2,000,675.22
Bank of Montreal/Chicago	Certificate of Deposit	06371EZQ3	2,000,000.00	3/19/2018	3/19/2018	1.75%	2,000,314.84
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BME3	850,000.00	1/22/2018	5/22/2018	1.72%	850,196.10
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EMP1	1,000,000.00	1/8/2018	6/8/2018	1.57%	1,000,106.45
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684BT95	2,000,000.00	1/3/2018	5/3/2018	1.55%	2,000,456.08
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B3R3	257,000.00	1/16/2018	4/16/2018	1.59%	257,004.51
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684BL51	5,000,000.00	1/16/2018	2/13/2018	1.96%	5,003,219.15
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B2T0	3,000,000.00	1/22/2018	5/21/2018	1.65%	3,000,095.55
Credit Agricole CIB/NY	Certificate of Deposit	22532XGY8	2,000,000.00	1/16/2018	5/14/2018	1.64%	2,000,277.62
Credit Suisse/NY	Certificate of Deposit	22549LFB6	2,000,000.00	1/16/2018	3/22/2018	1.62%	2,000,453.94
Credit Suisse/NY	Certificate of Deposit	22549LCY9	1,000,000.00	1/29/2018	4/27/2018	1.71%	999,983.27
Lloyds Bank PLC/NY	Certificate of Deposit	53943NT99	2,000,000.00	1/9/2018	2/9/2018	1.55%	2,000,238.22
Lloyds Bank PLC/NY	Certificate of Deposit	53943NS66	1,000,000.00	1/12/2018	1/12/2018	1.57%	1,000,066.38
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BAN3	3,000,000.00	1/2/2018	3/1/2018	1.55%	3,000,855.75
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BAK9	3,000,000.00	1/8/2018	2/7/2018	1.56%	3,000,546.84
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BAT0	2,000,000.00	1/8/2018	3/8/2018	1.60%	1,999,783.52
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BAL7	2,000,000.00	1/9/2018	2/9/2018	1.61%	2,000,431.74
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BCR2	2,000,000.00	1/22/2018	5/18/2018	1.70%	2,000,115.46
Mizuho Bank Ltd/NY	Certificate of Deposit	60700ALL6	6,000,000.00	1/9/2018	5/9/2018	1.63%	6,000,389.46
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AER1	5,000,000.00	1/12/2018	2/12/2018	1.61%	5,001,074.35
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AGR9	1,000,000.00	1/19/2018	1/19/2018	1.64%	1,000,119.81
Natixis/NY	Certificate of Deposit	63873NJU6	1,000,000.00	1/12/2018	2/12/2018	1.58%	1,000,127.50
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563YC68	5,000,000.00	1/2/2018	2/1/2018	1.52%	5,000,840.55
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563YV91	4,000,000.00	1/4/2018	5/4/2018	1.57%	4,000,490.04
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563YJ20	3,000,000.00	1/8/2018	3/6/2018	1.57%	3,000,642.36
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564E3C8	20,000,000.00	1/2/2018	1/2/2018	1.40%	19,999,830.80
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564EW28	6,000,000.00	1/10/2018	2/12/2018	1.55%	6,000,823.80
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564EW36	6,000,000.00	1/10/2018	5/10/2018	1.62%	6,000,531.00
Svenska Handelsbanken/NY	Certificate of Deposit	86958JQW2	5,000,000.00	1/8/2018	4/6/2018	1.53%	5,000,794.90
Svenska Handelsbanken/NY	Certificate of Deposit	86958JUM9	5,000,000.00	1/9/2018	7/9/2018	1.57%	4,998,583.05
Svenska Handelsbanken/NY	Certificate of Deposit	86958JVV8	4,000,000.00	1/22/2018	5/21/2018	1.62%	4,000,061.72
Svenska Handelsbanken/NY	Certificate of Deposit	86958JQP7	1,500,000.00	1/25/2018	1/25/2018	1.67%	1,500,185.18
Svenska Handelsbanken/NY	Certificate of Deposit	86958JRS0	2,000,000.00	1/26/2018	2/26/2018	1.67%	2,000,281.24
Svenska Handelsbanken/NY	Certificate of Deposit	86958JWA3	4,000,000.00	1/29/2018	5/29/2018	1.69%	4,000,149.44
Toronto Dominion Bank/NY	Certificate of Deposit	89113W5P7	2,000,000.00	1/10/2018	4/10/2018	1.58%	2,000,322.88
Toronto Dominion Bank/NY	Certificate of Deposit	89113W3T1	3,000,000.00	1/22/2018	6/20/2018	1.68%	3,000,156.33
UBS AG Stamford, CT	Certificate of Deposit	90275DGR5	4,000,000.00	1/22/2018	5/21/2018	1.76%	4,001,581.00
Wells Fargo Bank NA	Certificate of Deposit	94989RUD8	2,000,000.00	1/2/2018	8/28/2018	1.56%	1,999,566.54
Wells Fargo Bank NA	Certificate of Deposit	94989RPF9	5,000,000.00	1/8/2018	2/7/2018	1.52%	5,000,689.50
Wells Fargo Bank NA	Certificate of Deposit	94989RRF7	3,000,000.00	1/10/2018	7/10/2018	1.60%	2,999,414.28
Wells Fargo Bank NA	Certificate of Deposit	94989RQJ0	1,700,000.00	1/16/2018	10/15/2018	1.68%	1,700,003.33
Wells Fargo Bank NA	Certificate of Deposit	94989RGA0	5,000,000.00	1/29/2018	2/27/2018	1.70%	5,002,644.60
Wells Fargo Bank NA	Certificate of Deposit	94989RKL1	3,000,000.00	1/29/2018	5/29/2018	1.51%	3,000,791.37
Westpac Banking Corp/NY	Certificate of Deposit	96121T5B0	3,000,000.00	1/8/2018	12/7/2018	1.60%	2,998,835.31
Westpac Banking Corp/NY	Certificate of Deposit	96121T2N7	4,000,000.00	1/12/2018	1/12/2018	1.52%	4,000,083.40

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Westpac Banking Corp/NY	Certificate of Deposit	96121T3K2	2,000,000.00	1/22/2018	4/20/2018	1.73%	2,000,724.94
Westpac Banking Corp/NY	Certificate of Deposit	96121T5Q7	5,000,000.00	1/29/2018	6/29/2018	1.73%	4,999,042.55
Westpac Banking Corp/NY	Certificate of Deposit	96121T3L0	2,000,000.00	1/29/2018	4/27/2018	1.74%	2,000,421.32
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HFY3	2,000,000.00	1/10/2018	7/10/2018	1.61%	1,999,854.84
ASB Finance Ltd/London	Financial Company Commercial Paper	0020P5HT9	2,000,000.00	1/17/2018	5/17/2018	1.62%	1,999,968.34
Australia & New Zealand Banking Group	Financial Company Commercial Paper	05253MJE5	3,000,000.00	1/29/2018	8/29/2018	1.72%	2,998,509.78
Banco del Estado de Chile/NY	Financial Company Commercial Paper	05970PA33	5,000,000.00	1/3/2018	1/3/2018	1.62%	4,998,938.20
Bank of Tokyo-Mitsubishi UFJ Ltd/NY	Financial Company Commercial Paper	06538CA27	17,000,000.00	1/2/2018	1/2/2018	1.38%	16,997,127.00
BNZ International Funding	Financial Company Commercial Paper	0556X4EJ1	3,000,000.00	1/8/2018	1/8/2018	1.53%	3,000,108.45
BNZ International Funding	Financial Company Commercial Paper	0556X4EP7	1,000,000.00	1/9/2018	7/9/2018	1.61%	999,769.68
Canadian Imperial Bank of Commerce/NY	Financial Company Commercial Paper	13608CCZ3	1,000,000.00	1/12/2018	3/12/2018	1.57%	1,000,169.06
CDP Financial Inc	Financial Company Commercial Paper	12509TAA5	3,000,000.00	1/10/2018	1/10/2018	1.46%	2,998,533.99
CDP Financial Inc	Financial Company Commercial Paper	12509TAN7	3,000,000.00	1/22/2018	1/22/2018	1.43%	2,997,012.00
CDP Financial Inc	Financial Company Commercial Paper	12509TBC0	3,000,000.00	2/12/2018	2/12/2018	1.65%	2,994,300.00
CDP Financial Inc	Financial Company Commercial Paper	12509TBD8	5,000,000.00	2/13/2018	2/13/2018	1.46%	4,990,282.50
CDP Financial Inc	Financial Company Commercial Paper	12509TC88	500,000.00	3/8/2018	3/8/2018	1.40%	498,525.13
CDP Financial Inc	Financial Company Commercial Paper	12509TD46	2,800,000.00	4/4/2018	4/4/2018	1.47%	2,788,322.12
CDP Financial Inc	Financial Company Commercial Paper	12509TDL8	2,000,000.00	4/20/2018	4/20/2018	1.51%	1,990,200.00
CDP Financial Inc	Financial Company Commercial Paper	12509TEB9	2,000,000.00	5/11/2018	5/11/2018	1.57%	1,988,229.50
CDP Financial Inc	Financial Company Commercial Paper	12509TEX1	1,000,000.00	5/31/2018	5/31/2018	1.65%	993,127.75
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AYX8	2,000,000.00	1/16/2018	10/15/2018	1.68%	2,000,254.34
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AWS1	2,000,000.00	1/16/2018	4/13/2018	1.49%	2,000,728.44
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AYY6	2,000,000.00	1/19/2018	10/19/2018	1.70%	2,000,241.76
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AWX0	3,000,000.00	1/29/2018	4/27/2018	1.48%	3,000,833.31
Credit Suisse/NY	Financial Company Commercial Paper	2254EBBC4	3,000,000.00	2/12/2018	2/12/2018	1.45%	2,994,056.25
Credit Suisse/NY	Financial Company Commercial Paper	2254EBCS8	1,000,000.00	3/26/2018	3/26/2018	1.51%	995,915.83

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	44988KCY3	4,000,000.00	1/2/2018	5/1/2018	1.49%	3,999,989.16
ING (US) Funding LLC	Financial Company Commercial Paper	4497W1DH6	3,000,000.00	4/17/2018	4/17/2018	1.51%	2,985,257.76
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EFH6	5,000,000.00	1/2/2018	5/2/2018	1.52%	5,000,303.45
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EEZ7	2,000,000.00	1/2/2018	6/1/2018	1.58%	2,000,602.78
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LAG9	2,000,000.00	1/16/2018	1/16/2018	1.41%	1,998,425.00
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LAH7	4,000,000.00	1/17/2018	1/17/2018	1.68%	3,996,668.68
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LAK0	2,000,000.00	1/19/2018	1/19/2018	1.56%	1,998,149.66
Macquarie Bank Ltd	Financial Company Commercial Paper	55607NFE5	2,000,000.00	1/24/2018	1/24/2018	1.69%	2,000,269.46
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LCM4	1,000,000.00	3/21/2018	3/21/2018	1.84%	995,856.72
MetLife Short Term Fund	Financial Company Commercial Paper	59157UAC4	10,000,000.00	1/12/2018	1/12/2018	1.53%	9,994,298.90
National Australia Bank Ltd	Financial Company Commercial Paper	63254GFH3	2,000,000.00	1/12/2018	6/12/2018	1.58%	1,999,448.26
National Australia Bank Ltd	Financial Company Commercial Paper	63254GES0	2,000,000.00	1/12/2018	2/12/2018	1.55%	2,000,280.00
Natixis/NY	Financial Company Commercial Paper	63873KA49	15,000,000.00	1/4/2018	1/4/2018	1.35%	14,996,509.95
Nordea Bank AB	Financial Company Commercial Paper	65558GA29	25,000,000.00	1/2/2018	1/2/2018	1.37%	24,996,141.75
PSP Capital Inc	Financial Company Commercial Paper	69368EAP5	3,000,000.00	1/2/2018	6/1/2018	1.51%	3,000,725.37
PSP Capital Inc	Financial Company Commercial Paper	69370BA51	5,750,000.00	1/5/2018	1/5/2018	1.43%	5,748,367.63
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3BD7	3,000,000.00	2/13/2018	2/13/2018	1.57%	2,993,594.49
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3BL9	1,000,000.00	2/20/2018	2/20/2018	1.46%	997,534.03
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3CM6	1,000,000.00	3/21/2018	3/21/2018	1.53%	996,123.22
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3CT1	2,000,000.00	3/27/2018	3/27/2018	1.51%	1,991,649.78
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3D45	2,000,000.00	4/4/2018	4/4/2018	1.53%	1,990,858.66
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3D94	1,000,000.00	4/9/2018	4/9/2018	1.54%	995,182.86
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3F50	1,000,000.00	6/5/2018	6/5/2018	1.76%	992,192.17
Swedbank	Financial Company Commercial Paper	87019SB86	5,000,000.00	2/8/2018	2/8/2018	1.43%	4,992,079.05
Toronto Dominion Bank	Financial Company Commercial Paper	89119BA22	12,000,000.00	1/2/2018	1/2/2018	1.42%	11,998,085.28

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Toronto Dominion Bank	Financial Company Commercial Paper	89120DAR0	1,000,000.00	1/22/2018	5/22/2018	1.69%	1,000,095.23
Toronto Dominion Bank	Financial Company Commercial Paper	89120DBB4	2,500,000.00	1/29/2018	6/29/2018	1.72%	2,499,244.60
Toronto Dominion Bank	Financial Company Commercial Paper	89120DBX6	1,000,000.00	1/29/2018	8/28/2018	1.75%	999,685.61
Toronto Dominion Bank	Financial Company Commercial Paper	89119BCK0	10,000,000.00	3/19/2018	3/19/2018	1.49%	9,961,777.80
UBS AG of London	Financial Company Commercial Paper	90276JAP1	5,000,000.00	1/5/2018	1/5/2018	1.51%	5,000,115.25
UBS AG of London	Financial Company Commercial Paper	90276JAX4	1,500,000.00	1/8/2018	2/8/2018	1.55%	1,500,242.03
Westpac Banking Corp	Financial Company Commercial Paper	9612C4WX5	1,500,000.00	1/8/2018	9/6/2018	1.58%	1,500,003.51
Chevron Corp	Non-Financial Company Commercial Paper	16677KA52	5,000,000.00	1/5/2018	1/5/2018	1.45%	4,998,687.50
Cisco Systems Inc	Non-Financial Company Commercial Paper	17277BA39	3,000,000.00	1/3/2018	1/3/2018	1.55%	2,999,413.32
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M5A25	10,000,000.00	1/2/2018	1/2/2018	1.52%	9,998,437.80
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LAQ8	5,000,000.00	1/18/2018	6/15/2018	1.70%	5,001,716.90
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LAJ4	5,000,000.00	1/30/2018	3/27/2018	1.78%	5,001,713.90
Australia & New Zealand Banking Group	Other Instrument	05253JAH4	4,013,000.00	1/16/2018	1/16/2018	1.50%	4,012,310.65
Bank of America NA	Other Instrument	06053PYK7	3,000,000.00	1/16/2018	2/13/2018	1.57%	2,999,965.02
Royal Bank of Canada	Other Instrument	78008SVD5	5,000,000.00	1/16/2018	1/16/2018	1.50%	4,999,549.95
Total Capital Canada Ltd	Other Instrument	89153JAE1	2,550,000.00	1/15/2018	1/15/2018	1.45%	2,549,410.06
Toyota Motor Credit Corp	Other Instrument	89236TDX0	1,000,000.00	2/20/2018	5/17/2018	1.50%	1,000,108.50
Toyota Motor Credit Corp	Other Instrument	89236TCX1	10,000,000.00	4/6/2018	4/6/2018	1.20%	9,985,015.30
UBS AG of Stamford CT	Other Instrument	90261XHH8	6,000,000.00	3/26/2018	3/26/2018	1.80%	6,000,211.08
BNP Paribas SA	Other Repurchase Agreement	CR0434033	15,000,000.00	12/30/2017	2/2/2018	1.72%	15,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR0241735	10,000,000.00	1/2/2018	1/2/2018	1.70%	10,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR4228597	21,000,000.00	1/3/2018	1/3/2018	1.57%	21,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR5528235	35,000,000.00	1/2/2018	1/2/2018	1.52%	35,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR5711799	8,000,000.00	1/2/2018	1/2/2018	1.52%	8,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR2921292	15,000,000.00	12/30/2017	2/2/2018	1.83%	15,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR5201502	35,000,000.00	1/2/2018	1/2/2018	1.68%	35,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR1844792	28,647,000.00	1/2/2018	1/2/2018	1.36%	28,647,000.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR6133431	19,098,000.00	1/2/2018	1/2/2018	1.38%	19,098,000.00
Broward County, Florida, Embraer Aircraft Holding Inc Project, Series 2007B	Variable Rate Demand Note	114893AB6	5,500,000.00	1/5/2018	1/5/2018	1.60%	5,500,000.00
Massachusetts Development Finance Agency, Babson College Issue, Series 2008B	Variable Rate Demand Note	57583RL94	8,235,000.00	1/5/2018	1/5/2018	1.72%	8,235,000.00
North Carolina Capital Facilities Finance Agency, Meredith College, Series 2008B	Variable Rate Demand Note	65818PGH6	5,970,000.00	1/5/2018	1/5/2018	1.75%	5,970,000.00
Pinellas County Health Facilities Authority, Suncoast Hospice Project, Series 2004	Variable Rate Demand Note	72316MEL9	8,175,000.00	1/5/2018	1/5/2018	1.75%	8,175,000.00

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

Overnight	38.3%
2-7 days	13.4%
8-29 days	27.7%
30-60 days	12.7%
61-120 days	7.0%
121+ days	0.9%

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

Asset Backed Commercial Paper	13.6%
Certificates of Deposit	25.0%
Financial Company Commercial Paper	26.5%
Non-Financial Company Commercial Paper	3.6%
Other Instruments	4.0%
Other Repurchase Agreements	17.7%
U.S. Treasury Repurchase Agreements	6.1%
Variable Rate Demand Notes	3.5%

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

Australia	8.7%
Canada	11.1%
Chile	4.3%
France	11.2%
Japan	12.2%
Netherlands	5.0%
Sweden	6.6%
Switzerland	6.4%
United Kingdom	4.8%
United States	10.2%

<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.

**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.

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

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

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

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

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

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**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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