



Monthly Money Market Holdings Report

**First American Institutional Prime Obligations Fund**

Unaudited Money Market Fund Holdings as-of 2/28/2019

Weighted Average Maturity (WAM) 18 Days

Weighted Average Life (WAL) 58 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Atlantic Asset Securities LLC	Asset Backed Commercial Paper	04821UTC6	3,000,000.00	6/12/2019	6/12/2019	3.01%	2,977,657.32
CAFCO LLC	Asset Backed Commercial Paper	1247P3QC9	4,300,000.00	3/12/2019	3/12/2019	2.81%	4,296,495.50
CAFCO LLC	Asset Backed Commercial Paper	1247P3RQ7	8,000,000.00	4/24/2019	4/24/2019	2.70%	7,968,980.00
CAFCO LLC	Asset Backed Commercial Paper	1247P3SE3	5,000,000.00	5/14/2019	5/14/2019	2.61%	4,973,489.60
CAFCO LLC	Asset Backed Commercial Paper	1247P3TH5	5,000,000.00	6/17/2019	6/17/2019	2.98%	4,961,456.40
Chariot Funding LLC	Asset Backed Commercial Paper	15963RAZ6	7,000,000.00	3/26/2019	9/26/2019	2.72%	7,002,290.26
Chariot Funding LLC	Asset Backed Commercial Paper	15963UR24	3,000,000.00	4/2/2019	4/2/2019	2.74%	2,993,160.75
Chariot Funding LLC	Asset Backed Commercial Paper	15963UTA4	2,000,000.00	6/10/2019	6/10/2019	3.03%	1,985,640.66
Gotham Funding Corp	Asset Backed Commercial Paper	38346MSL9	5,000,000.00	5/20/2019	5/20/2019	2.57%	4,970,435.00
Kells Funding LLC	Asset Backed Commercial Paper	48802TC94	8,000,000.00	3/1/2019	3/1/2019	2.51%	7,999,466.24
Kells Funding LLC	Asset Backed Commercial Paper	48802TD36	10,500,000.00	3/4/2019	3/4/2019	2.47%	10,497,193.04
Kells Funding LLC	Asset Backed Commercial Paper	48803MMD8	10,000,000.00	3/6/2019	3/6/2019	2.46%	9,995,985.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UQ60	10,000,000.00	3/6/2019	3/6/2019	2.79%	9,995,936.70
Longship Funding LLC	Asset Backed Commercial Paper	54316UQ10	3,500,000.00	3/1/2019	3/1/2019	2.45%	3,499,762.98
Longship Funding LLC	Asset Backed Commercial Paper	54316UQ44	10,000,000.00	3/4/2019	3/4/2019	2.43%	9,997,278.90
Longship Funding LLC	Asset Backed Commercial Paper	54316URP6	5,000,000.00	4/23/2019	4/23/2019	2.53%	4,979,840.00
Nieuw Amsterdam Recievables	Asset Backed Commercial Paper	65409SR18	4,000,000.00	4/1/2019	4/1/2019	2.53%	3,991,328.00
Old Line Funding LLC	Asset Backed Commercial Paper	67984YFS8	5,000,000.00	3/15/2019	7/15/2019	2.78%	5,001,685.25
Old Line Funding LLC	Asset Backed Commercial Paper	67984YFG4	9,000,000.00	3/18/2019	6/17/2019	2.57%	9,000,737.19
Old Line Funding LLC	Asset Backed Commercial Paper	67984YFW9	5,000,000.00	3/19/2019	8/19/2019	2.67%	4,999,992.95
Old Line Funding LLC	Asset Backed Commercial Paper	67983USL8	2,000,000.00	5/20/2019	5/20/2019	2.93%	1,988,583.50
Starbird Funding Corp	Asset Backed Commercial Paper	85520MQ14	5,000,000.00	3/1/2019	3/1/2019	2.42%	4,999,663.20
Starbird Funding Corp	Asset Backed Commercial Paper	85520MQK2	5,000,000.00	3/19/2019	3/19/2019	2.87%	4,993,495.15
Starbird Funding Corp	Asset Backed Commercial Paper	85520MSL8	2,000,000.00	5/20/2019	5/20/2019	2.99%	1,988,084.00
Starbird Funding Corp	Asset Backed Commercial Paper	85520MT37	5,000,000.00	6/3/2019	6/3/2019	3.02%	4,964,467.35
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UQ52	10,000,000.00	3/5/2019	3/5/2019	2.78%	9,996,618.10
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YFD8	5,000,000.00	3/15/2019	7/15/2019	2.78%	5,003,005.65
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602US92	5,000,000.00	5/9/2019	5/9/2019	2.90%	4,975,305.55
Banco del Estado de Chile/NY	Certificate of Deposit	05971XKW0	1,000,000.00	3/22/2019	7/22/2019	2.75%	1,000,567.53
Banco del Estado de Chile/NY	Certificate of Deposit	05971XJR3	2,000,000.00	3/29/2019	5/29/2019	2.84%	2,001,440.00
Banco del Estado de Chile/NY	Certificate of Deposit	05971XHX2	8,000,000.00	3/29/2019	4/29/2019	2.79%	8,000,799.84
Bank of Montreal/Chicago	Certificate of Deposit	06370RHK8	5,000,000.00	3/5/2019	6/5/2019	2.68%	5,001,319.40
Bank of Montreal/Chicago	Certificate of Deposit	06370RSW0	5,000,000.00	3/26/2019	6/26/2019	2.79%	5,003,292.40
Bank of Montreal/Chicago	Certificate of Deposit	06370RUT4	5,000,000.00	4/2/2019	3/2/2020	2.67%	4,998,858.80
Bank of Nova Scotia/Houston	Certificate of Deposit	06417GC89	1,500,000.00	3/1/2019	12/12/2019	2.85%	1,501,710.66
Bank of Nova Scotia/Houston	Certificate of Deposit	06417GW53	2,500,000.00	3/29/2019	12/30/2019	2.87%	2,504,043.55
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BA22	10,000,000.00	3/1/2019	5/1/2019	2.69%	10,003,124.70

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BJ72	6,000,000.00	3/5/2019	8/5/2019	2.86%	6,005,750.40
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BC53	3,000,000.00	3/19/2019	3/19/2019	2.46%	3,000,298.50
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BM52	3,000,000.00	3/27/2019	12/27/2019	2.92%	3,005,776.02
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EQL6	10,000,000.00	3/4/2019	10/4/2019	2.86%	10,010,004.50
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EQE2	6,000,000.00	3/7/2019	6/7/2019	2.80%	6,003,541.80
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EPH6	7,000,000.00	3/8/2019	4/8/2019	2.61%	7,001,234.87
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EQR3	5,000,000.00	3/15/2019	8/15/2019	2.61%	4,999,997.65
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684L2S0	6,100,000.00	3/4/2019	9/3/2019	2.65%	6,100,587.00
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B6Y5	7,000,000.00	3/11/2019	3/11/2019	2.46%	7,000,442.12
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B6Q2	5,000,000.00	3/15/2019	5/15/2019	2.63%	5,001,362.80
Credit Agricole Corporate & Investment Bank/NY	Certificate of Deposit	22532XKQ0	5,000,000.00	3/20/2019	5/20/2019	2.77%	5,003,032.55
Credit Suisse/NY	Certificate of Deposit	22549LRT4	3,000,000.00	3/1/2019	7/12/2019	2.85%	3,002,552.58
HSBC Bank USA NA	Certificate of Deposit	40428A7M3	8,000,000.00	3/4/2019	5/2/2019	2.64%	8,002,804.48
HSBC Bank USA NA	Certificate of Deposit	40428A7K7	1,550,000.00	4/26/2019	4/26/2019	2.74%	1,550,231.55
Lloyds Bank Corp Markets/NY	Certificate of Deposit	53947BAH3	3,000,000.00	3/18/2019	4/17/2019	2.55%	3,000,181.68
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BNK5	5,000,000.00	3/11/2019	6/11/2019	2.83%	5,002,973.60
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BLQ4	5,000,000.00	3/15/2019	4/15/2019	2.64%	5,000,565.80
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AW75	4,000,000.00	3/1/2019	4/1/2019	2.65%	4,000,743.96
Mizuho Bank Ltd/NY	Certificate of Deposit	60700A4W1	4,000,000.00	3/4/2019	6/3/2019	2.82%	4,002,742.40
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AT79	4,000,000.00	3/6/2019	3/6/2019	2.51%	4,000,180.68
Mizuho Bank Ltd/NY	Certificate of Deposit	60710A3E0	4,000,000.00	3/27/2019	8/27/2019	2.66%	3,999,826.72
Mizuho Bank Ltd/NY	Certificate of Deposit	60700A6X7	5,000,000.00	3/29/2019	7/29/2019	2.72%	5,001,455.65
MUFG Bank LTD/NY	Certificate of Deposit	55379WXY7	5,000,000.00	3/25/2019	7/24/2019	2.69%	5,002,455.55
Natixis/NY	Certificate of Deposit	63873NYN5	3,000,000.00	3/11/2019	4/10/2019	2.60%	3,000,214.26
Natixis/NY	Certificate of Deposit	63873NA68	5,000,000.00	3/12/2019	6/12/2019	2.94%	5,001,748.50
Nordea Bank AB/NY	Certificate of Deposit	65590AJ23	4,000,000.00	3/13/2019	6/13/2019	2.67%	4,000,986.44
Nordea Bank AB/NY	Certificate of Deposit	65590AD37	5,000,000.00	3/15/2019	5/15/2019	2.63%	5,001,362.80
Nordea Bank AB/NY	Certificate of Deposit	65558TET8	5,000,000.00	3/27/2019	8/27/2019	2.58%	4,999,470.40
State Street Bank & Trust	Certificate of Deposit	8574P1LW4	8,700,000.00	3/15/2019	5/15/2019	2.70%	8,702,047.37
State Street Bank & Trust	Certificate of Deposit	8574P1LU8	3,000,000.00	3/22/2019	4/22/2019	2.69%	3,001,066.14
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BUA7	5,000,000.00	3/1/2019	8/1/2019	2.69%	5,000,621.05
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BQM6	5,000,000.00	3/4/2019	5/2/2019	2.72%	5,001,634.05
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563YXB4	2,000,000.00	3/5/2019	6/5/2019	2.94%	2,002,309.82
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BUP4	3,000,000.00	3/7/2019	8/7/2019	2.70%	3,000,505.86
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BPL9	3,000,000.00	3/25/2019	4/23/2019	2.62%	3,000,705.66
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FTE3	20,000,000.00	3/4/2019	3/4/2019	2.41%	20,000,041.20
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FPZ0	8,000,000.00	3/4/2019	7/3/2019	2.83%	8,006,016.80
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FQP1	4,000,000.00	3/11/2019	7/10/2019	2.77%	4,002,247.32
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FRB1	8,000,000.00	4/17/2019	4/17/2019	2.68%	8,001,957.20
Svenska Handelsbanken/NY	Certificate of Deposit	86958JQ51	5,000,000.00	3/7/2019	5/7/2019	2.66%	5,001,451.75
Svenska Handelsbanken/NY	Certificate of Deposit	86958JQ85	17,935,000.00	3/8/2019	3/8/2019	2.48%	17,935,984.09
Svenska Handelsbanken/NY	Certificate of Deposit	86958J2S7	3,000,000.00	3/19/2019	12/19/2019	3.06%	3,004,207.05
Swedbank/NY	Certificate of Deposit	87019VVT1	5,000,000.00	3/1/2019	10/1/2019	2.61%	5,000,000.00
Swedbank/NY	Certificate of Deposit	87019VUY1	5,000,000.00	3/25/2019	7/24/2019	2.65%	5,001,071.30
Toronto Dominion Bank/NY	Certificate of Deposit	89114MDN4	2,000,000.00	3/5/2019	3/5/2019	2.48%	2,000,064.68
Toronto Dominion Bank/NY	Certificate of Deposit	89114MKB2	5,000,000.00	3/22/2019	7/22/2019	2.78%	5,002,664.75
UBS AG of Stamford, CT	Certificate of Deposit	90275DJG6	6,000,000.00	3/14/2019	8/14/2019	2.63%	5,999,997.30
Wells Fargo Bank NA	Certificate of Deposit	94989RX29	10,000,000.00	3/4/2019	7/10/2019	2.69%	10,002,459.80
Westpac Banking Corp/NY	Certificate of Deposit	96130ABZ0	5,000,000.00	3/1/2019	2/21/2020	2.72%	4,999,989.25

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HGJ5	5,000,000.00	3/5/2019	4/5/2019	2.61%	5,000,832.15
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HHA3	8,000,000.00	3/14/2019	11/14/2019	2.68%	8,000,080.56
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HGV8	2,000,000.00	5/3/2019	2/3/2020	2.80%	1,999,992.20
Banco del Estado de Chile/NY	Financial Company Commercial Paper	05970PU80	7,000,000.00	7/8/2019	7/8/2019	2.71%	6,932,938.04
Bank of Nova Scotia	Financial Company Commercial Paper	06417LKF3	5,000,000.00	3/4/2019	10/4/2019	2.84%	5,004,972.60
Bank of Nova Scotia	Financial Company Commercial Paper	06417LHW0	7,000,000.00	3/6/2019	5/6/2019	2.67%	7,002,156.07
BNZ International Funding Ltd	Financial Company Commercial Paper	0556X4FJ0	3,500,000.00	3/15/2019	10/15/2019	2.71%	3,502,097.31
BNZ International Funding Ltd	Financial Company Commercial Paper	0556X4FC5	3,650,000.00	4/16/2019	4/16/2019	2.60%	3,650,565.68
CA Imperial Bank of Commerce	Financial Company Commercial Paper	13608CGY2	5,000,000.00	3/27/2019	2/27/2020	2.68%	5,000,000.00
CDP Financial Inc	Financial Company Commercial Paper	12509TS99	5,000,000.00	5/9/2019	5/9/2019	2.73%	4,975,568.05
ING (US) Funding LLC	Financial Company Commercial Paper	44988KGR4	5,000,000.00	3/28/2019	5/28/2019	2.77%	5,003,067.55
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EHD3	10,000,000.00	3/29/2019	4/30/2019	2.74%	10,002,562.80
Lloyds Bank PLC	Financial Company Commercial Paper	53946BCE9	4,000,000.00	4/3/2019	7/3/2019	2.96%	4,001,435.44
Lloyds Bank PLC	Financial Company Commercial Paper	53943ST49	5,000,000.00	6/4/2019	6/4/2019	2.91%	4,964,800.00
Macquarie Bank Ltd	Financial Company Commercial Paper	55607NGP9	4,000,000.00	3/7/2019	5/7/2019	2.78%	4,001,906.68
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LSU9	3,000,000.00	5/28/2019	5/28/2019	2.99%	2,980,657.32
National Australia Bank Ltd	Financial Company Commercial Paper	63254GHJ7	4,543,000.00	3/11/2019	4/10/2019	2.57%	4,544,347.41
National Australia Bank Ltd	Financial Company Commercial Paper	63254GHK4	10,000,000.00	3/11/2019	4/11/2019	2.70%	10,002,915.60
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328HSQ8	2,000,000.00	5/24/2019	5/24/2019	2.67%	1,988,170.84
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328HT38	7,475,000.00	6/3/2019	6/3/2019	2.89%	7,425,291.25
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328HTR5	5,000,000.00	6/25/2019	6/25/2019	2.91%	4,958,335.00
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328HWQ3	7,500,000.00	9/24/2019	9/24/2019	2.71%	7,386,943.35
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562LR95	2,000,000.00	4/9/2019	4/9/2019	2.69%	1,994,495.56
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3Q41	7,000,000.00	3/4/2019	3/4/2019	2.56%	6,997,981.69
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3RV0	4,000,000.00	4/29/2019	4/29/2019	2.72%	3,982,133.32

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3SD9	3,000,000.00	5/13/2019	5/13/2019	2.93%	2,983,356.18
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3SF4	1,000,000.00	5/15/2019	5/15/2019	2.94%	994,297.89
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3SL1	1,000,000.00	5/20/2019	5/20/2019	2.74%	993,907.00
Swedbank	Financial Company Commercial Paper	87019SSE5	5,000,000.00	5/14/2019	5/14/2019	2.73%	4,974,375.00
Swedbank	Financial Company Commercial Paper	87019SSL9	4,000,000.00	5/20/2019	5/20/2019	2.57%	3,977,680.00
Swedbank	Financial Company Commercial Paper	87019SSM7	2,000,000.00	5/21/2019	5/21/2019	2.57%	1,988,688.56
Toronto Dominion Bank	Financial Company Commercial Paper	89120DJG5	5,000,000.00	3/12/2019	4/12/2019	2.70%	5,001,512.20
Toronto Dominion Bank	Financial Company Commercial Paper	89120DJU4	4,000,000.00	3/21/2019	5/21/2019	2.62%	4,001,079.64
UBS AG of London	Financial Company Commercial Paper	90276JFK7	10,000,000.00	3/4/2019	4/2/2019	2.54%	10,001,733.50
UBS AG of London	Financial Company Commercial Paper	90276JDH6	4,000,000.00	4/4/2019	4/4/2019	2.55%	4,001,023.88
Westpac Banking Corp	Financial Company Commercial Paper	9612C4YU9	2,000,000.00	3/4/2019	5/30/2019	2.78%	2,001,093.58
Westpac Banking Corp	Financial Company Commercial Paper	9612C4ZR5	4,000,000.00	3/19/2019	9/19/2019	2.72%	4,001,280.80
Westpac Banking Corp	Financial Company Commercial Paper	9612C4YS4	5,000,000.00	5/24/2019	5/24/2019	2.69%	5,000,991.05
Toyota Credit Canada Inc	Non-Financial Company Commercial Paper	89232BAX6	5,000,000.00	3/15/2019	7/10/2019	2.73%	5,002,039.70
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233AH36	10,000,000.00	4/26/2019	4/26/2019	2.79%	10,001,818.70
Credit Agricole Corporate & Investment Bank, New York Branch	Non-Negotiable Time Deposit	CR1130614	45,000,000.00	3/1/2019	3/1/2019	2.37%	45,000,000.00
Bank of America NA	Other Instrument	06053PR90	3,000,000.00	4/2/2019	4/2/2019	2.84%	2,999,946.75
ING Bank NV	Other Instrument	44987CAN8	4,501,000.00	3/22/2019	3/22/2019	2.59%	4,500,234.83
ING Bank NV	Other Instrument	449786BH4	3,000,000.00	8/15/2019	8/15/2019	2.64%	2,985,837.84
Nordea Bank Abp	Other Instrument	65557CAL7	1,000,000.00	4/4/2019	4/4/2019	2.38%	999,692.29
Wells Fargo Bank NA	Other Instrument	94988J5J2	2,600,000.00	3/6/2019	12/6/2019	2.96%	2,611,685.73
BNP Paribas SA	Other Repurchase Agreement	CR0434033	15,000,000.00	3/1/2019	4/4/2019	2.70%	15,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR3673173	12,000,000.00	3/1/2019	3/1/2019	2.63%	12,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR1438694	40,000,000.00	3/5/2019	3/5/2019	2.55%	40,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR4279335	29,500,000.00	3/1/2019	3/1/2019	2.50%	29,500,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR3781273	24,000,000.00	3/1/2019	3/1/2019	2.50%	24,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR2921292	15,000,000.00	3/1/2019	4/4/2019	2.79%	15,000,000.00
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Other Repurchase Agreement	CR5325384	10,000,000.00	3/1/2019	4/4/2019	2.78%	10,000,000.00
MUFG Securities Americas, Inc.	Other Repurchase Agreement	CR3856554	31,000,000.00	3/1/2019	3/1/2019	2.50%	31,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR3958475	46,000,000.00	3/1/2019	3/1/2019	2.66%	46,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR6868657	64,995,331.00	3/1/2019	3/1/2019	2.56%	64,995,331.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR6868658	100,343,669.00	3/1/2019	3/1/2019	2.55%	100,343,669.00

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	3/7/2019	3/7/2019	2.40%	5,500,000.00
Massachusetts Development Finance Agency, Babson College Issue, Series 2008B	Variable Rate Demand Note	57583RL94	7,825,000.00	3/7/2019	3/7/2019	2.50%	7,825,000.00

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

Overnight	39.3%
2-7 days	22.2%
8-29 days	23.7%
30-60 days	5.9%
61-120 days	7.4%
121+ days	1.5%

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

Asset Backed Commercial Paper	14.3%
Certificates of Deposit	27.5%
Financial Company Commercial Paper	16.1%
Non-Financial Company Commercial Paper	1.3%
Non-Negotiable Time Deposits	4.0%
Other Instruments	1.2%
Other Repurchase Agreements	19.7%
U.S. Treasury Repurchase Agreements	14.7%
Variable Rate Demand Notes	1.2%

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

Australia	9.2%
Canada	11.1%
Chile	1.6%
France	13.4%
Japan	11.7%
Netherlands	5.2%
Sweden	7.1%
Switzerland	5.6%
United Kingdom	4.5%
United States	9.7%

<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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