

Monthly Money Market Holdings Report

First American Institutional Prime Obligations Fund

Unaudited Money Market Fund Holdings as-of 2/28/2020

Weighted Average Maturity (WAM) 29 Days

Weighted Average Life (WAL) 86 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Alpine Securitization LLC	Asset Backed Commercial Paper	02089XGE1	6,000,000.00	3/2/2020	4/1/2020	1.93%	6,000,779.70
Alpine Securitization LLC	Asset Backed Commercial Paper	02089XHF7	6,000,000.00	5/20/2020	5/20/2020	1.95%	6,005,188.86
Alpine Securitization LLC	Asset Backed Commercial Paper	02089XJC2	1,000,000.00	8/10/2020	8/10/2020	1.70%	1,001,035.70
CAFCO LLC	Asset Backed Commercial Paper	1247P2C51	5,000,000.00	3/5/2020	3/5/2020	1.88%	4,998,645.00
CAFCO LLC	Asset Backed Commercial Paper	1247P2CA0	10,000,000.00	3/10/2020	3/10/2020	1.62%	9,995,126.40
Chariot Funding LLC	Asset Backed Commercial Paper	15963TGD5	10,000,000.00	7/13/2020	7/13/2020	1.67%	9,942,237.80
Fairway Finance Corp	Asset Backed Commercial Paper	30601VE49	2,600,000.00	5/4/2020	5/4/2020	1.88%	2,592,325.66
Fairway Finance Corp	Asset Backed Commercial Paper	30601VGT2	10,000,000.00	7/27/2020	7/27/2020	1.66%	9,934,166.70
Kells Funding LLC	Asset Backed Commercial Paper	48803MPL7	8,000,000.00	3/23/2020	3/23/2020	2.08%	7,991,530.64
Kells Funding LLC	Asset Backed Commercial Paper	48802TT47	5,000,000.00	5/26/2020	5/26/2020	1.70%	4,980,933.35
Kells Funding LLC	Asset Backed Commercial Paper	48802TT88	10,000,000.00	6/5/2020	6/5/2020	1.67%	9,957,887.20
Kells Funding LLC	Asset Backed Commercial Paper	48803MQW2	10,000,000.00	6/8/2020	6/8/2020	1.67%	9,956,738.30
Kells Funding LLC	Asset Backed Commercial Paper	48802TU86	14,000,000.00	7/27/2020	7/27/2020	1.61%	13,914,250.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TDW0	2,500,000.00	4/30/2020	4/30/2020	1.79%	2,493,128.33
Longship Funding LLC	Asset Backed Commercial Paper	54316TC26	7,000,000.00	3/2/2020	3/2/2020	1.60%	6,999,046.25
Longship Funding LLC	Asset Backed Commercial Paper	54316TC59	20,000,000.00	3/5/2020	3/5/2020	1.61%	19,994,563.40
Longship Funding LLC	Asset Backed Commercial Paper	54316TCK6	10,000,000.00	3/19/2020	3/19/2020	1.67%	9,991,072.20
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274LC44	25,000,000.00	3/4/2020	3/4/2020	1.60%	24,994,163.25
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274LCL6	10,000,000.00	3/20/2020	3/20/2020	1.62%	9,990,538.30
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RC40	6,250,000.00	3/4/2020	3/4/2020	1.62%	6,248,597.25
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RC65	10,000,000.00	3/6/2020	3/6/2020	1.59%	9,996,750.80
Old Line Funding LLC	Asset Backed Commercial Paper	67984YGW8	5,000,000.00	3/2/2020	8/4/2020	1.76%	5,001,057.30
Old Line Funding LLC	Asset Backed Commercial Paper	67985BDQ3	5,000,000.00	3/23/2020	10/22/2020	1.79%	5,000,006.85
Old Line Funding LLC	Asset Backed Commercial Paper	67984YGS7	11,000,000.00	4/23/2020	4/23/2020	1.90%	11,000,201.96
Old Line Funding LLC	Asset Backed Commercial Paper	67984WMU9	10,000,000.00	8/3/2020	8/3/2020	1.75%	9,933,493.10
Starbird Funding Corp	Asset Backed Commercial Paper	85520PBG0	4,000,000.00	3/18/2020	3/18/2020	1.89%	4,000,618.96
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TG64	5,000,000.00	7/6/2020	7/6/2020	1.79%	4,974,074.60
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603GLT5	5,000,000.00	7/20/2020	7/20/2020	1.81%	4,969,493.35
Banco del Estado de Chile/NY	Certificate of Deposit	05971XSP7	4,000,000.00	3/2/2020	8/26/2020	1.74%	3,999,402.56
Banco del Estado de Chile/NY	Certificate of Deposit	05971XRS2	5,000,000.00	3/10/2020	7/10/2020	1.94%	5,003,663.70
Banco del Estado de Chile/NY	Certificate of Deposit	05971XQM6	8,000,000.00	3/16/2020	4/16/2020	1.99%	8,003,244.56
Bank of Montreal/Chicago	Certificate of Deposit	06370RUT4	5,000,000.00	3/2/2020	3/2/2020	1.84%	5,000,096.20
Bank of Montreal/Chicago	Certificate of Deposit	06370RXR5	5,000,000.00	3/3/2020	4/3/2020	1.85%	5,000,650.55
Bank of Montreal/Chicago	Certificate of Deposit	06367BBR9	10,000,000.00	3/9/2020	12/7/2020	2.01%	10,006,061.30
Bank of Montreal/Chicago	Certificate of Deposit	06367BGU7	2,000,000.00	3/16/2020	8/14/2020	1.73%	1,999,992.96

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Bank of Montreal/Chicago	Certificate of Deposit	06367BFR5	7,000,000.00	4/28/2020	1/28/2021	1.85%	6,999,988.24
Bank of Montreal/Chicago	Certificate of Deposit	06367BFU8	4,000,000.00	5/4/2020	2/4/2021	1.83%	3,999,993.88
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MAP0	5,000,000.00	3/3/2020	8/3/2020	1.89%	5,002,687.70
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MHG3	5,000,000.00	3/13/2020	10/13/2020	1.86%	5,003,043.40
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MCL7	6,000,000.00	3/24/2020	4/24/2020	1.88%	6,002,225.40
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MEG6	1,500,000.00	4/30/2020	10/30/2020	1.91%	1,501,376.63
Banque Nationale de Paris/Chicago	Certificate of Deposit	05567V4E2	5,000,000.00	3/9/2020	4/8/2020	1.96%	5,001,385.80
Canadian Imperial Bank	Certificate of Deposit	13606C6R0	10,000,000.00	3/20/2020	8/20/2020	1.72%	10,002,557.00
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684L4G4	5,000,000.00	3/3/2020	8/3/2020	1.88%	5,003,122.25
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684L5D0	5,000,000.00	3/4/2020	5/4/2020	1.92%	5,001,868.30
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684L5M0	5,000,000.00	5/14/2020	8/14/2020	1.81%	5,002,233.15
Credit Suisse/NY	Certificate of Deposit	22549LG90	5,000,000.00	3/2/2020	11/18/2020	1.78%	4,999,051.25
Credit Suisse/NY	Certificate of Deposit	22549LE43	10,000,000.00	3/16/2020	9/15/2020	2.13%	10,008,564.00
HSBC Bank USA NA	Certificate of Deposit	40435RFE6	5,000,000.00	3/4/2020	11/4/2020	2.03%	5,007,768.50
HSBC Bank USA NA	Certificate of Deposit	40435RFK2	5,000,000.00	5/20/2020	11/20/2020	1.90%	5,004,620.00
Lloyds Bank Corp Markets/NY	Certificate of Deposit	53947BBP4	7,000,000.00	3/4/2020	4/3/2020	2.00%	7,001,895.74
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BWQ2	5,000,000.00	3/5/2020	5/5/2020	1.95%	5,002,133.65
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BXE8	2,000,000.00	5/27/2020	5/27/2020	1.74%	2,000,811.18
Mizuho Bank Ltd	Certificate of Deposit	60710AHR6	2,000,000.00	3/9/2020	8/7/2020	1.91%	2,001,575.46
Mizuho Bank Ltd/NY	Certificate of Deposit	60710AK35	5,000,000.00	3/9/2020	9/8/2020	1.80%	5,001,955.70
Mizuho Bank Ltd/NY	Certificate of Deposit	60710AG89	5,000,000.00	3/31/2020	4/30/2020	1.89%	5,002,254.60
National Australia Bank Ltd/NY	Certificate of Deposit	63253TT73	3,000,000.00	5/6/2020	11/6/2020	1.88%	3,002,419.08
Nordea Bank AB/NY	Certificate of Deposit	65558TMR3	3,000,000.00	3/9/2020	7/7/2020	1.97%	3,002,501.13
Nordea Bank AB/NY	Certificate of Deposit	65558TLC7	5,000,000.00	3/10/2020	8/10/2020	1.91%	5,003,756.80
Nordea Bank AB/NY	Certificate of Deposit	65558TMC6	10,000,000.00	3/24/2020	3/24/2020	1.87%	10,001,925.40
Nordea Bank AB/NY	Certificate of Deposit	65558TSU0	5,000,000.00	1/15/2021	1/15/2021	1.80%	5,017,760.30
Royal Bank of Canada/NY	Certificate of Deposit	78012UNS0	5,000,000.00	3/2/2020	4/24/2020	1.89%	5,001,850.20
Royal Bank of Canada/NY	Certificate of Deposit	78012UPP4	5,000,000.00	3/23/2020	5/22/2020	1.81%	5,001,916.30
Skandinaviska Enskilda Bank/NY	Certificate of Deposit	83050PHY8	4,000,000.00	3/6/2020	8/6/2020	1.85%	4,002,158.52
Skandinaviska Enskilda Bank/NY	Certificate of Deposit	83050PEF2	5,000,000.00	3/13/2020	3/13/2020	1.88%	5,000,535.45
Skandinaviska Enskilda Bank/NY	Certificate of Deposit	83050PGC7	5,000,000.00	5/11/2020	5/11/2020	1.81%	5,000,752.50
Skandinaviska Enskilda Bank/NY	Certificate of Deposit	83050PJD2	5,000,000.00	9/15/2020	9/15/2020	1.80%	5,013,741.75
Sumitomo Mitsui Bank Corp/NY	Certificate of Deposit	86565B5X5	5,000,000.00	3/4/2020	9/4/2020	1.80%	5,000,864.60
Sumitomo Mitsui Bank Corp/NY	Certificate of Deposit	86565B5F4	7,000,000.00	3/23/2020	8/21/2020	1.81%	7,003,178.84
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564F5T6	10,000,000.00	3/3/2020	6/3/2020	1.76%	10,001,463.00
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564F6G3	10,000,000.00	3/16/2020	6/15/2020	1.73%	10,000,822.60
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564F6N8	5,000,000.00	3/19/2020	6/19/2020	1.72%	5,000,413.50
Svenska Handelsbanken/NY	Certificate of Deposit	86959RBF6	5,000,000.00	3/5/2020	5/5/2020	1.88%	5,001,727.10
Svenska Handelsbanken/NY	Certificate of Deposit	86958J7F0	5,000,000.00	3/18/2020	5/18/2020	1.84%	5,001,231.20
Svenska Handelsbanken/NY	Certificate of Deposit	86959RCF5	10,000,000.00	3/27/2020	3/27/2020	1.85%	10,001,961.90
Svenska Handelsbanken/NY	Certificate of Deposit	86959RFP0	5,000,000.00	3/30/2020	11/30/2020	1.72%	5,001,189.45
Svenska Handelsbanken/NY	Certificate of Deposit	86959RCU2	2,000,000.00	4/16/2020	10/16/2020	2.03%	2,001,974.62
Toronto Dominion Bank/NY	Certificate of Deposit	89114M5H6	5,000,000.00	3/2/2020	8/7/2020	1.96%	5,005,555.50
Toronto Dominion Bank/NY	Certificate of Deposit	89114MN60	5,000,000.00	3/4/2020	6/3/2020	1.87%	5,000,199.30
Toronto Dominion Bank/NY	Certificate of Deposit	89114NEU5	5,000,000.00	4/2/2020	1/4/2021	2.04%	5,002,904.85
Wells Fargo Bank NA	Certificate of Deposit	95001KBF0	3,000,000.00	3/5/2020	6/5/2020	1.86%	3,001,282.77
Wells Fargo Bank NA	Certificate of Deposit	95001KEU4	6,000,000.00	3/6/2020	11/6/2020	2.04%	6,010,451.04
Wells Fargo Bank NA	Certificate of Deposit	94989R7B8	8,000,000.00	3/9/2020	4/8/2020	1.88%	8,001,472.88
Wells Fargo Bank NA	Certificate of Deposit	95001KFA7	10,000,000.00	3/17/2020	1/15/2021	2.08%	10,005,177.90
Wells Fargo Bank NA	Certificate of Deposit	95001KFL3	5,000,000.00	4/6/2020	2/5/2021	2.05%	5,000,458.65

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Westpac Banking Corp/NY	Certificate of Deposit	96130AEU8	10,000,000.00	3/16/2020	12/14/2020	2.07%	10,010,096.40
Westpac Banking Corp/NY	Certificate of Deposit	96130ADE5	10,000,000.00	3/23/2020	9/21/2020	1.90%	10,009,152.50
ASB Finance Ltd/London	Financial Company Commercial Paper	0020P5KA6	5,000,000.00	3/9/2020	5/8/2020	1.87%	5,001,795.65
Banco del Estado de Chile/NY	Financial Company Commercial Paper	05970NFW9	5,000,000.00	6/30/2020	6/30/2020	1.94%	4,975,109.60
Banco del Estado de Chile/NY	Financial Company Commercial Paper	05970NGU2	5,000,000.00	7/28/2020	7/28/2020	1.75%	4,970,009.70
Banco del Estado de Chile/NY	Financial Company Commercial Paper	05970NHA5	5,000,000.00	8/10/2020	8/10/2020	1.69%	4,967,541.65
Bank of Nova Scotia	Financial Company Commercial Paper	06417LPM3	7,000,000.00	5/18/2020	2/16/2021	1.97%	6,999,960.52
Canadian Imperial Bank of Commerce	Financial Company Commercial Paper	13608CJH6	10,000,000.00	3/4/2020	12/4/2020	2.03%	10,006,723.80
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AL46	5,000,000.00	3/24/2020	4/24/2020	1.80%	5,001,295.50
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AQ66	5,000,000.00	4/8/2020	10/8/2020	1.95%	5,001,183.55
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AR73	5,000,000.00	4/22/2020	1/22/2021	1.85%	5,000,875.30
ING (US) Funding LLC	Financial Company Commercial Paper	44988GBJ6	10,000,000.00	3/6/2020	7/6/2020	2.00%	10,009,655.00
ING (US) Funding LLC	Financial Company Commercial Paper	45685QDH9	4,000,000.00	4/17/2020	4/17/2020	1.91%	3,991,740.76
JP Morgan Securities, LLC	Financial Company Commercial Paper	46640EJZ2	10,000,000.00	3/20/2020	10/20/2020	1.83%	10,004,089.60
Lloyds Bank PLC	Financial Company Commercial Paper	53943RDL0	3,000,000.00	4/20/2020	4/20/2020	1.98%	2,993,435.01
Macquarie Bank Ltd	Financial Company Commercial Paper	55607KC38	5,000,000.00	3/3/2020	3/3/2020	1.93%	4,999,046.65
Macquarie Bank Ltd	Financial Company Commercial Paper	55607KC95	3,000,000.00	3/9/2020	3/9/2020	1.91%	2,998,613.34
Macquarie Bank Ltd	Financial Company Commercial Paper	55607NGU8	2,000,000.00	5/7/2020	5/7/2020	1.90%	2,000,534.60
MUFG Bank Ltd/NY	Financial Company Commercial Paper	62479LD10	5,000,000.00	4/1/2020	4/1/2020	1.91%	4,993,033.35
National Australia Bank Ltd	Financial Company Commercial Paper	63254GKN4	7,000,000.00	3/2/2020	4/2/2020	1.85%	7,001,117.69
National Australia Bank Ltd	Financial Company Commercial Paper	63254GKW4	5,000,000.00	3/9/2020	5/8/2020	1.87%	5,000,340.25
National Australia Bank Ltd	Financial Company Commercial Paper	63254GLV5	7,000,000.00	3/19/2020	6/19/2020	1.93%	7,005,290.11
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UC26	17,500,000.00	3/2/2020	3/2/2020	2.04%	17,497,681.25
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UET5	10,000,000.00	5/27/2020	5/27/2020	1.61%	9,960,493.90
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GCT1	2,000,000.00	3/27/2020	3/27/2020	1.96%	1,997,643.34
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GDH6	9,000,000.00	4/17/2020	4/17/2020	1.95%	8,981,490.24

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Sumitomo Mitsui Trust/NY	Financial Company Commercial Paper	86563GDD1	5,000,000.00	4/13/2020	4/13/2020	1.94%	4,990,500.00
Sumitomo Mitsui Trust/NY	Financial Company Commercial Paper	86563GDH2	3,000,000.00	4/17/2020	4/17/2020	1.96%	2,993,793.33
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E2DT2	8,000,000.00	4/27/2020	4/27/2020	1.95%	7,977,829.12
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E2EB0	2,200,000.00	5/11/2020	5/11/2020	1.93%	2,192,536.57
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JDL6	5,000,000.00	4/20/2020	4/20/2020	1.92%	4,989,087.20
Toronto Dominion Bank	Financial Company Commercial Paper	89120DRP6	10,000,000.00	3/17/2020	11/17/2020	1.76%	10,002,740.60
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AFV6	2,025,000.00	6/29/2020	6/29/2020	1.60%	2,014,877.81
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4EJ7	10,000,000.00	5/18/2020	5/18/2020	1.57%	9,967,488.90
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PC26	10,000,000.00	3/2/2020	3/2/2020	1.60%	9,998,658.30
Toyota Finance Australia Ltd	Non-Financial Company Commercial Paper	89237BBP7	10,000,000.00	4/28/2020	10/23/2020	1.90%	10,002,555.90
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233A4X4	5,000,000.00	3/2/2020	6/26/2020	1.96%	5,004,260.30
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233A4G1	7,000,000.00	3/2/2020	3/2/2020	1.88%	7,000,158.06
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233A2X6	5,000,000.00	3/17/2020	4/9/2020	1.86%	5,001,102.05
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233A5X3	7,000,000.00	5/26/2020	8/21/2020	1.80%	7,003,304.91
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LCC7	4,000,000.00	3/16/2020	5/7/2020	1.91%	4,001,709.00
Credit Agricole Corporate & Investment Bank, Toronto Branch	Non-Negotiable Time Deposit	CR1753662	50,000,000.00	3/2/2020	3/2/2020	1.59%	50,000,000.00
DnB Bank ASA, Cayman Islands Branch	Non-Negotiable Time Deposit	CR3254867	25,000,000.00	3/2/2020	3/2/2020	1.57%	25,000,000.00
Bank of America NA	Other Instrument	06053P4C8	5,000,000.00	3/11/2020	5/11/2020	1.87%	5,001,025.25
Chevron Corp	Other Instrument	166764BQ2	3,675,000.00	3/3/2020	3/3/2020	1.78%	3,675,000.00
Commonwealth Bank of Australia	Other Instrument	2027A0JJ9	205,000.00	3/10/2020	3/10/2020	1.94%	205,037.15
Exxon Mobil Corp	Other Instrument	30231GAG7	1,000,000.00	3/6/2020	3/6/2020	1.98%	1,000,041.56
BNP Paribas SA	Other Repurchase Agreement	CR5742125	25,000,000.00	3/2/2020	3/2/2020	1.79%	25,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR1710191	15,000,000.00	3/2/2020	5/28/2020	1.98%	15,000,000.00
BofA Securities Inc.	Other Repurchase Agreement	CR5325384	10,000,000.00	3/2/2020	4/3/2020	1.99%	10,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR4044267	26,000,000.00	3/3/2020	3/3/2020	1.75%	26,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR5438005	7,000,000.00	3/2/2020	3/2/2020	1.80%	7,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR4326367	16,000,000.00	3/2/2020	3/2/2020	1.70%	16,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR7245168	16,000,000.00	3/2/2020	3/2/2020	1.70%	16,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR8262360	26,000,000.00	3/2/2020	3/2/2020	1.75%	26,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR2921292	15,000,000.00	3/2/2020	4/3/2020	1.81%	15,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	CR9229566	29,000,000.00	3/2/2020	3/2/2020	1.73%	29,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR1014537	59,000,000.00	3/2/2020	3/2/2020	1.80%	59,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR6869182	1,040,619.00	3/2/2020	3/2/2020	1.61%	1,040,619.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Credit Agricole Corporate & Investment Bank Broward County, Florida, Embraer Aircraft Holding Inc Project, Series 2007B Massachusetts Development Finance Agency, Babson College Issue, Series 2008B	U.S. Treasury Repurchase Agreement	CR6869183	972,381.00	3/2/2020	3/2/2020	1.60%	972,381.00
	Variable Rate Demand Note	114893AB6	5,500,000.00	3/6/2020	3/6/2020	1.59%	5,500,000.00
	Variable Rate Demand Note	57583RL94	7,360,000.00	3/6/2020	3/6/2020	1.60%	7,360,000.00

PORTFOLIO MATURITY^{1,2}

Overnight	33.2%
2-7 days	18.1%
8-29 days	24.2%
30-60 days	8.8%
61-120 days	8.6%
121+ days	7.1%

PORTFOLIO ALLOCATION²

Asset Backed Commercial Paper	20.1%
Certificates of Deposit	29.0%
Financial Company Commercial Paper	16.0%
Non-Financial Company Commercial Paper	5.2%
Non-Negotiable Time Deposits	6.5%
Other Instruments	0.8%
Other Repurchase Agreements	21.1%
U.S. Treasury Repurchase Agreements	0.2%
Variable Rate Demand Notes	1.1%

BANK EXPOSURE BY COUNTRY OF DOMICILE^{2,3}

Australia	7.1%
Canada	14.6%
Chile	2.8%
France	13.7%
Japan	11.5%
Netherlands	9.9%
Norway	2.2%
Sweden	9.6%
Switzerland	4.7%
United Kingdom	3.7%
United States	9.5%

¹ Calculated using WAM maturity date as defined below

² Shown as a percentage of market value

³ 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.

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

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

Mutual Fund Investing Involves Risk. Investors should carefully consider the fund's investment objectives, risks, charges and expenses before investing. The prospectus contains this and other information: call 800-677-3863 or visit www.FirstAmericanFunds.com for a copy. Please read it carefully before investing.

You could lose money by investing in the Fund. 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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! NOT FDIC INSURED ! NO BANK GUARANTEE ! MAY LOSE VALUE