



Monthly Money Market Holdings Report

First American Institutional Prime Obligations Fund

Unaudited Money Market Fund Holdings as-of 1/31/2018

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	1247P3B19	3,000,000.00	2/1/2018	2/1/2018	1.41%	2,999,879.58
CAFCO LLC	Asset Backed Commercial Paper	1247P3CL4	2,000,000.00	3/20/2018	3/20/2018	1.63%	1,995,728.00
Chariot Funding LLC	Asset Backed Commercial Paper	15963UEM4	2,000,000.00	5/21/2018	5/21/2018	1.63%	1,988,890.00
Fairway Finance Corp	Asset Backed Commercial Paper	30601WBF5	5,000,000.00	2/15/2018	2/15/2018	1.72%	4,996,854.15
Gotham Funding Corp	Asset Backed Commercial Paper	38346MB11	2,500,000.00	2/1/2018	2/1/2018	1.46%	2,499,900.35
Kells Funding LLC	Asset Backed Commercial Paper	48802WZ76	750,000.00	2/26/2018	2/26/2018	1.53%	749,159.33
Kells Funding LLC	Asset Backed Commercial Paper	48802WX60	5,000,000.00	2/27/2018	2/27/2018	1.41%	4,994,153.75
Kells Funding LLC	Asset Backed Commercial Paper	48803MFN4	1,000,000.00	3/6/2018	3/6/2018	1.41%	998,496.44
Kells Funding LLC	Asset Backed Commercial Paper	48803MGJ2	3,000,000.00	3/26/2018	3/26/2018	1.61%	2,992,512.00
Kells Funding LLC	Asset Backed Commercial Paper	48802W2E7	8,000,000.00	4/10/2018	4/10/2018	1.72%	7,973,856.64
Kells Funding LLC	Asset Backed Commercial Paper	48803MGQ6	6,000,000.00	4/18/2018	4/18/2018	1.74%	5,977,952.34
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UB25	2,000,000.00	2/2/2018	2/2/2018	1.44%	1,999,835.78
Liberty Street Funding LLC	Asset Backed Commercial Paper	53128PAJ9	1,000,000.00	2/9/2018	7/9/2018	1.73%	1,000,176.10
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UBG4	5,000,000.00	2/16/2018	2/16/2018	1.46%	4,996,633.35
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UBT6	5,000,000.00	2/27/2018	2/27/2018	1.55%	4,994,127.50
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UC99	1,000,000.00	3/9/2018	3/9/2018	1.61%	998,354.53
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UDA5	2,000,000.00	4/10/2018	4/10/2018	1.75%	1,993,471.84
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MBT8	5,000,000.00	2/27/2018	2/27/2018	1.53%	4,994,153.75
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409SBM9	5,000,000.00	2/21/2018	2/21/2018	1.49%	4,995,485.00
Old Line Funding LLC	Asset Backed Commercial Paper	67984YEC4	3,000,000.00	2/5/2018	6/5/2018	1.71%	3,000,001.92
Old Line Funding LLC	Asset Backed Commercial Paper	67984YED2	2,000,000.00	2/7/2018	5/7/2018	1.68%	1,999,999.66
Old Line Funding LLC	Asset Backed Commercial Paper	67984WHA9	5,000,000.00	5/10/2018	5/10/2018	1.79%	4,975,002.50
Starbird Funding Corp	Asset Backed Commercial Paper	85520ME17	1,000,000.00	5/1/2018	5/1/2018	1.60%	995,525.00
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YDY4	4,000,000.00	2/1/2018	6/1/2018	1.72%	3,999,611.52
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UCF5	2,000,000.00	3/15/2018	3/15/2018	1.73%	1,996,132.38
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y6W8	5,000,000.00	2/1/2018	2/1/2018	1.44%	4,999,996.75
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y7B3	15,000,000.00	2/7/2018	2/7/2018	1.44%	14,999,880.30
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y5A7	1,000,000.00	2/12/2018	6/11/2018	1.75%	1,000,302.26
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y4B6	1,000,000.00	2/14/2018	5/14/2018	1.76%	1,000,361.58
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y5Z2	5,000,000.00	2/20/2018	7/17/2018	1.80%	5,001,442.75
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y297	4,000,000.00	2/26/2018	3/26/2018	1.74%	4,001,303.88
Banco del Estado de Chile/NY	Certificate of Deposit	05969YW41	1,000,000.00	2/28/2018	2/28/2018	1.75%	1,000,215.35
Bank of Montreal/Chicago	Certificate of Deposit	06371EJG3	3,000,000.00	2/8/2018	2/8/2018	1.68%	3,000,167.61
Bank of Montreal/Chicago	Certificate of Deposit	06371EH42	2,000,000.00	2/13/2018	8/13/2018	1.74%	1,999,837.54
Bank of Montreal/Chicago	Certificate of Deposit	06371EPR2	3,000,000.00	2/26/2018	3/26/2018	1.68%	3,000,708.42
Bank of Montreal/Chicago	Certificate of Deposit	06427KRZ2	2,000,000.00	3/1/2018	3/1/2018	1.69%	2,000,343.42
Bank of Montreal/Chicago	Certificate of Deposit	06371EZQ3	2,000,000.00	3/19/2018	3/19/2018	1.75%	2,000,546.48

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BME3	850,000.00	2/22/2018	5/22/2018	1.75%	850,289.66
Citibank NA	Certificate of Deposit	17305TWF5	5,000,000.00	2/20/2018	7/18/2018	1.72%	5,000,024.35
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EMP1	1,000,000.00	2/8/2018	6/8/2018	1.72%	1,000,150.68
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684BT95	2,000,000.00	2/5/2018	5/3/2018	1.74%	2,000,688.74
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B4H4	5,000,000.00	2/12/2018	8/13/2018	1.72%	4,999,869.40
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684BL51	5,000,000.00	2/13/2018	2/13/2018	2.06%	5,001,126.05
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B3R3	257,000.00	2/16/2018	4/16/2018	1.66%	257,049.23
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B2T0	3,000,000.00	2/21/2018	5/21/2018	1.70%	2,999,375.28
Credit Agricole CIB/NY	Certificate of Deposit	22532XGY8	2,000,000.00	2/14/2018	5/14/2018	1.73%	2,000,552.02
Credit Suisse/NY	Certificate of Deposit	22549LFB6	2,000,000.00	2/13/2018	3/22/2018	1.72%	2,000,585.48
Credit Suisse/NY	Certificate of Deposit	22549LCY9	1,000,000.00	2/27/2018	4/27/2018	1.73%	1,000,301.63
Lloyds Bank PLC/NY	Certificate of Deposit	53943NV39	4,000,000.00	2/5/2018	7/5/2018	1.71%	4,000,323.96
Lloyds Bank PLC/NY	Certificate of Deposit	53943NT99	2,000,000.00	2/9/2018	2/9/2018	1.67%	2,000,122.98
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BAN3	3,000,000.00	2/1/2018	3/1/2018	1.76%	3,000,687.21
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BAK9	3,000,000.00	2/7/2018	2/7/2018	1.72%	3,000,171.09
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BAT0	2,000,000.00	2/8/2018	3/8/2018	1.74%	1,999,879.82
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BAL7	2,000,000.00	2/9/2018	2/9/2018	1.73%	2,000,153.60
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BDT7	2,000,000.00	2/12/2018	7/11/2018	1.76%	2,000,164.90
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BCR2	2,000,000.00	2/20/2018	5/18/2018	1.76%	2,000,592.96
Mizuho Bank Ltd/NY	Certificate of Deposit	60700ARS5	15,000,000.00	2/7/2018	2/7/2018	1.41%	14,999,836.50
Mizuho Bank Ltd/NY	Certificate of Deposit	60700ALL6	6,000,000.00	2/9/2018	5/9/2018	1.75%	6,001,915.26
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AER1	5,000,000.00	2/12/2018	2/12/2018	1.72%	5,000,483.85
Natixis/NY	Certificate of Deposit	63873NJU6	1,000,000.00	2/12/2018	2/12/2018	1.69%	1,000,086.78
Skandinaviska Enskilda Banken AB	Certificate of Deposit	83050FTT8	3,000,000.00	2/26/2018	4/26/2018	1.77%	3,001,250.34
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563YZA4	6,200,000.00	2/1/2018	2/1/2018	1.77%	6,200,061.94
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563YC68	5,000,000.00	2/1/2018	2/1/2018	1.73%	5,000,044.40
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563YV91	4,000,000.00	2/5/2018	5/4/2018	1.76%	4,001,131.72
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563YJ20	3,000,000.00	2/6/2018	3/6/2018	1.74%	3,000,764.13
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563Y3G6	3,000,000.00	2/20/2018	7/18/2018	1.81%	3,000,348.81
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563Y5W9	4,000,000.00	2/26/2018	7/25/2018	1.77%	3,999,612.96
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564E5H5	20,000,000.00	2/6/2018	2/6/2018	1.43%	19,999,859.80
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564EW28	6,000,000.00	2/12/2018	2/12/2018	1.67%	6,000,480.48
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564EW36	6,000,000.00	2/12/2018	5/10/2018	1.74%	6,001,281.48
Svenska Handelsbanken/NY	Certificate of Deposit	86958JQW2	5,000,000.00	2/6/2018	4/6/2018	1.70%	5,001,350.05
Svenska Handelsbanken/NY	Certificate of Deposit	86958JUM9	5,000,000.00	2/9/2018	7/9/2018	1.69%	5,000,221.05
Svenska Handelsbanken/NY	Certificate of Deposit	86958JXM6	1,000,000.00	2/9/2018	10/9/2018	1.73%	999,879.87
Svenska Handelsbanken/NY	Certificate of Deposit	86958JVV8	4,000,000.00	2/21/2018	5/21/2018	1.67%	4,000,487.48
Svenska Handelsbanken/NY	Certificate of Deposit	86958JRS0	2,000,000.00	2/26/2018	2/26/2018	1.68%	2,000,320.02
Svenska Handelsbanken/NY	Certificate of Deposit	86958JWA3	4,000,000.00	2/28/2018	5/29/2018	1.69%	4,000,517.80
Swedbank/NY	Certificate of Deposit	87019VCN5	20,000,000.00	2/6/2018	2/6/2018	1.42%	20,000,046.40
Toronto Dominion Bank/NY	Certificate of Deposit	89113W5P7	2,000,000.00	2/12/2018	4/10/2018	1.70%	2,000,599.46
Toronto Dominion Bank/NY	Certificate of Deposit	89113W3T1	3,000,000.00	2/20/2018	6/20/2018	1.74%	3,000,696.27
UBS AG Stamford, Connecticut	Certificate of Deposit	90275DGN4	1,000,000.00	2/2/2018	5/2/2018	1.82%	1,000,497.59
UBS AG Stamford, Connecticut	Certificate of Deposit	90275DGR5	4,000,000.00	2/21/2018	5/21/2018	1.81%	4,001,742.08
Wells Fargo Bank NA	Certificate of Deposit	94989RUD8	2,000,000.00	2/1/2018	8/28/2018	1.77%	1,999,918.42
Wells Fargo Bank NA	Certificate of Deposit	94989RPF9	5,000,000.00	2/7/2018	2/7/2018	1.68%	5,000,246.30
Wells Fargo Bank NA	Certificate of Deposit	94989RRF7	3,000,000.00	2/12/2018	7/10/2018	1.72%	3,000,371.16
Wells Fargo Bank NA	Certificate of Deposit	94989RQJ0	1,700,000.00	2/13/2018	10/15/2018	1.78%	1,700,019.13
Wells Fargo Bank NA	Certificate of Deposit	94989RYC6	3,000,000.00	2/26/2018	8/1/2018	1.76%	3,000,226.47
Wells Fargo Bank NA	Certificate of Deposit	94989RGA0	5,000,000.00	2/27/2018	2/27/2018	2.09%	5,002,329.80

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Wells Fargo Bank NA	Certificate of Deposit	94989RKL1	3,000,000.00	4/27/2018	5/29/2018	1.90%	3,002,151.63
Westpac Banking Corp/NY	Certificate of Deposit	96121T5B0	3,000,000.00	2/7/2018	12/7/2018	1.76%	2,999,026.80
Westpac Banking Corp/NY	Certificate of Deposit	96121T3K2	2,000,000.00	2/20/2018	4/20/2018	1.79%	2,000,927.50
Westpac Banking Corp/NY	Certificate of Deposit	96121T3L0	2,000,000.00	2/27/2018	4/27/2018	1.76%	2,000,745.62
Westpac Banking Corp/NY	Certificate of Deposit	96121T5Q7	5,000,000.00	2/28/2018	6/29/2018	1.73%	5,000,767.90
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HFY3	2,000,000.00	2/12/2018	7/10/2018	1.73%	2,000,158.92
ASB Finance Ltd/London	Financial Company Commercial Paper	0020P5HT9	2,000,000.00	2/19/2018	5/17/2018	1.69%	2,000,286.14
Austrailia & New Zealand Banking Group	Financial Company Commercial Paper	05253MJE5	3,000,000.00	3/1/2018	8/29/2018	1.72%	2,999,668.86
Bank Nederlandse Gemeenten NV	Financial Company Commercial Paper	62944HB18	10,000,000.00	2/1/2018	2/1/2018	1.47%	9,999,590.30
Bank Nederlandse Gemeenten NV	Financial Company Commercial Paper	62944HB26	15,000,000.00	2/2/2018	2/2/2018	1.45%	14,998,768.35
Bank Nederlandse Gemeenten NV	Financial Company Commercial Paper	62944HB83	2,000,000.00	2/8/2018	2/8/2018	1.50%	1,999,336.44
Bank Nederlandse Gemeenten NV	Financial Company Commercial Paper	62944HEX5	13,000,000.00	5/31/2018	5/31/2018	1.81%	12,920,396.71
Bank of Tokyo-Mitsubishi UFJ Ltd/NY	Financial Company Commercial Paper	06538CB26	20,000,000.00	2/2/2018	2/2/2018	1.43%	19,998,360.00
Bank of Tokyo-Mitsubishi UFJ Ltd/NY	Financial Company Commercial Paper	06538CB91	5,000,000.00	2/9/2018	2/9/2018	1.48%	4,998,125.00
BNZ International Funding	Financial Company Commercial Paper	0556X4EP7	1,000,000.00	2/9/2018	7/9/2018	1.73%	999,947.45
Canadian Imperial Bank of Commerce/NY	Financial Company Commercial Paper	13608CCZ3	1,000,000.00	2/12/2018	3/12/2018	1.68%	1,000,224.71
CDP Financial Inc	Financial Company Commercial Paper	12509TBC0	3,000,000.00	2/12/2018	2/12/2018	1.65%	2,998,551.00
CDP Financial Inc	Financial Company Commercial Paper	12509TBD8	5,000,000.00	2/13/2018	2/13/2018	1.46%	4,997,376.55
CDP Financial Inc	Financial Company Commercial Paper	12509TC88	500,000.00	3/8/2018	3/8/2018	1.40%	499,233.00
CDP Financial Inc	Financial Company Commercial Paper	12509TCG0	5,000,000.00	3/16/2018	3/16/2018	1.60%	4,990,509.45
CDP Financial Inc	Financial Company Commercial Paper	12509TD46	2,800,000.00	4/4/2018	4/4/2018	1.47%	2,792,169.80
CDP Financial Inc	Financial Company Commercial Paper	12509TDL8	2,000,000.00	4/20/2018	4/20/2018	1.51%	1,992,797.84
CDP Financial Inc	Financial Company Commercial Paper	12509TEB9	2,000,000.00	5/11/2018	5/11/2018	1.57%	1,990,555.56
CDP Financial Inc	Financial Company Commercial Paper	12509TEX1	1,000,000.00	5/31/2018	5/31/2018	1.65%	994,133.33
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AYX8	2,000,000.00	2/15/2018	10/15/2018	1.76%	1,999,793.42
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AYY6	2,000,000.00	2/19/2018	10/19/2018	1.76%	1,999,758.12
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AZZ2	1,000,000.00	2/20/2018	1/18/2019	1.79%	999,811.58

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AZR0	2,000,000.00	2/28/2018	9/28/2018	1.78%	2,000,068.62
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AWS1	2,000,000.00	4/13/2018	4/13/2018	1.85%	2,001,087.50
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AWX0	3,000,000.00	4/27/2018	4/27/2018	1.87%	3,001,863.15
Credit Suisse/NY	Financial Company Commercial Paper	2254EBBC4	3,000,000.00	2/12/2018	2/12/2018	1.45%	2,998,491.99
Credit Suisse/NY	Financial Company Commercial Paper	2254EBCS8	1,000,000.00	3/26/2018	3/26/2018	1.51%	997,591.00
ING (US) Funding LLC	Financial Company Commercial Paper	44988KCY3	4,000,000.00	2/1/2018	5/1/2018	1.70%	4,000,886.88
ING (US) Funding LLC	Financial Company Commercial Paper	44988KEB1	4,000,000.00	3/1/2018	8/1/2018	1.76%	3,999,731.04
ING (US) Funding LLC	Financial Company Commercial Paper	4497W1DH6	3,000,000.00	4/17/2018	4/17/2018	1.51%	2,989,113.00
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EEZ7	2,000,000.00	2/1/2018	6/1/2018	1.79%	2,000,725.98
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EFH6	5,000,000.00	2/2/2018	5/2/2018	1.72%	5,001,366.20
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EFX1	4,000,000.00	2/2/2018	7/2/2018	1.79%	4,001,739.92
Macquarie Bank Ltd	Financial Company Commercial Paper	55607NFT2	3,000,000.00	2/23/2018	7/23/2018	1.74%	3,000,159.99
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LCM4	1,000,000.00	3/21/2018	3/21/2018	1.84%	997,771.86
Massachusetts Mutual Life Insurance Co	Financial Company Commercial Paper	57576KB73	5,000,000.00	2/7/2018	2/7/2018	1.60%	4,998,609.70
Massachusetts Mutual Life Insurance Co	Financial Company Commercial Paper	57576KBE8	10,000,000.00	2/14/2018	2/14/2018	1.60%	9,994,337.80
National Australia Bank Ltd	Financial Company Commercial Paper	63254GES0	2,000,000.00	2/12/2018	2/12/2018	1.66%	2,000,153.58
National Australia Bank Ltd	Financial Company Commercial Paper	63254GFH3	2,000,000.00	2/12/2018	6/12/2018	1.69%	2,000,111.00
National Australia Bank Ltd	Financial Company Commercial Paper	63254GGG4	4,000,000.00	3/1/2018	8/1/2018	1.73%	3,999,942.92
Natixis/NY	Financial Company Commercial Paper	63873KB71	10,000,000.00	2/7/2018	2/7/2018	1.40%	9,997,258.30
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VB66	20,000,000.00	2/6/2018	2/6/2018	1.47%	19,995,180.00
PSP Capital Inc	Financial Company Commercial Paper	69368EAP5	3,000,000.00	2/1/2018	6/1/2018	1.72%	3,000,888.12
PSP Capital Inc	Financial Company Commercial Paper	69370BCM2	3,000,000.00	3/21/2018	3/21/2018	1.55%	2,993,613.66
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3BD7	3,000,000.00	2/13/2018	2/13/2018	1.57%	2,998,245.00
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3BL9	1,000,000.00	2/20/2018	2/20/2018	1.46%	999,081.67
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3CM6	1,000,000.00	3/21/2018	3/21/2018	1.53%	997,642.56

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3CT1	2,000,000.00	3/27/2018	3/27/2018	1.51%	1,994,677.22
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3D45	2,000,000.00	4/4/2018	4/4/2018	1.53%	1,993,850.50
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3D94	1,000,000.00	4/9/2018	4/9/2018	1.54%	996,658.56
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3DA1	2,000,000.00	4/10/2018	4/10/2018	1.72%	1,993,211.16
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3F50	1,000,000.00	6/5/2018	6/5/2018	1.76%	993,315.97
Swedbank	Financial Company Commercial Paper	87019SB86	5,000,000.00	2/8/2018	2/8/2018	1.43%	4,998,435.55
Toronto Dominion Bank	Financial Company Commercial Paper	89120DAR0	1,000,000.00	2/22/2018	5/22/2018	1.72%	1,000,205.55
Toronto Dominion Bank	Financial Company Commercial Paper	89120DBB4	2,500,000.00	2/28/2018	6/29/2018	1.72%	2,500,280.90
Toronto Dominion Bank	Financial Company Commercial Paper	89120DBX6	1,000,000.00	2/28/2018	8/28/2018	1.76%	999,953.52
Toronto Dominion Bank	Financial Company Commercial Paper	89119BCK0	10,000,000.00	3/19/2018	3/19/2018	1.49%	9,979,280.80
UBS AG of London	Financial Company Commercial Paper	90276JCQ7	2,000,000.00	2/5/2018	7/5/2018	1.72%	2,000,136.24
UBS AG of London	Financial Company Commercial Paper	90276JAX4	1,500,000.00	2/8/2018	2/8/2018	1.70%	1,500,090.47
UBS AG of London	Financial Company Commercial Paper	90276JAJ5	1,500,000.00	2/16/2018	6/15/2018	1.86%	1,500,933.33
Westpac Banking Corp	Financial Company Commercial Paper	9612C4WX5	1,500,000.00	2/6/2018	9/6/2018	1.74%	1,499,909.33
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229BB97	20,000,000.00	2/9/2018	2/9/2018	1.42%	19,992,940.00
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M5B65	10,000,000.00	2/6/2018	2/6/2018	1.46%	9,997,691.70
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LAQ8	5,000,000.00	2/19/2018	6/15/2018	1.77%	5,001,707.25
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LAJ4	5,000,000.00	2/28/2018	3/27/2018	1.78%	5,001,895.55
Wal-Mart Stores Inc	Non-Financial Company Commercial Paper	93114FBL7	15,000,000.00	2/20/2018	2/20/2018	1.45%	14,987,458.35
Credit Agricole, Cayman Islands Branch - Time Deposit	Non-Negotiable Time Deposit	CR5239106	32,275,000.00	2/1/2018	2/1/2018	1.32%	32,275,000.00
DnB Bank ASA - Georgetown, Cayman Islands Branch - Time Deposit	Non-Negotiable Time Deposit	CR1403235	25,000,000.00	2/1/2018	2/1/2018	1.32%	25,000,000.00
Skandinaviska Enskilda Banken, Cayman Islands Branch - Time Deposit	Non-Negotiable Time Deposit	CR3014774	25,000,000.00	2/1/2018	2/1/2018	1.33%	25,000,000.00
Bank of America NA	Other Instrument	06053PYK7	3,000,000.00	2/13/2018	2/13/2018	1.67%	2,999,989.59
Toyota Motor Credit Corp	Other Instrument	89236TDX0	1,000,000.00	2/20/2018	5/17/2018	1.50%	1,000,263.84
Toyota Motor Credit Corp	Other Instrument	89236TCX1	10,000,000.00	4/6/2018	4/6/2018	1.20%	9,991,433.30
UBS AG of Stamford, Connecticut	Other Instrument	90261XHH8	6,000,000.00	3/26/2018	3/26/2018	1.80%	6,000,365.70
BNP Paribas SA	Other Repurchase Agreement	CR0434033	15,000,000.00	2/1/2018	3/7/2018	1.72%	15,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR3247796	13,000,000.00	2/1/2018	2/1/2018	1.65%	13,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR4914501	21,000,000.00	2/7/2018	2/7/2018	1.57%	21,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR2859237	35,000,000.00	2/1/2018	2/1/2018	1.52%	35,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR2921292	15,000,000.00	2/1/2018	3/7/2018	1.85%	15,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Societe Generale SA	Other Repurchase Agreement	CR3624218	35,000,000.00	2/1/2018	2/1/2018	1.68%	35,000,000.00
Broward County, Florida, Embraer Aircraft Holding Inc Project, Series 2007B	Variable Rate Demand Note	114893AB6	5,500,000.00	2/7/2018	2/7/2018	1.49%	5,500,000.00
Massachusetts Development Finance Agency, Babson College Issue, Series 2008B	Variable Rate Demand Note	57583RL94	8,235,000.00	2/7/2018	2/7/2018	1.67%	8,235,000.00

PORTFOLIO MATURITY^{1,2}

Overnight	27.7%
2-7 days	26.4%
8-29 days	33.2%
30-60 days	4.6%
61-120 days	8.0%
121+ days	0.1%

PORTFOLIO ALLOCATION²

Asset Backed Commercial Paper	9.2%
Certificates of Deposit	29.8%
Financial Company Commercial Paper	26.6%
Non-Financial Company Commercial Paper	6.2%
Non-Negotiable Time Deposits	9.3%
Other Instruments	2.3%
Other Repurchase Agreements	15.1%
Variable Rate Demand Notes	1.5%

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

Australia	6.7%
Canada	7.9%
Chile	3.6%
France	12.3%
Japan	14.7%
Netherlands	10.3%
Norway	2.8%
Sweden	8.4%
Switzerland	5.0%
United Kingdom	4.6%
United States	8.7%

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.

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 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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