



Monthly Money Market Holdings Report

First American Institutional Prime Obligations Fund

Unaudited Money Market Fund Holdings as-of 6/29/2018

Weighted Average Maturity (WAM) 16 Days

Weighted Average Life (WAL) 41 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
CAFCO LLC	Asset Backed Commercial Paper	1247P3GD8	3,000,000.00	7/13/2018	7/13/2018	2.29%	2,997,615.33
CAFCO LLC	Asset Backed Commercial Paper	1247P3J52	7,000,000.00	9/5/2018	9/5/2018	2.26%	6,971,440.00
CAFCO LLC	Asset Backed Commercial Paper	1247P3JC7	5,000,000.00	9/12/2018	9/12/2018	2.27%	4,977,135.40
Chariot Funding LLC	Asset Backed Commercial Paper	15963UG34	3,400,000.00	7/3/2018	7/3/2018	1.95%	3,399,259.92
Fairway Finance Corp	Asset Backed Commercial Paper	30601WG94	5,000,000.00	7/9/2018	7/9/2018	2.29%	4,997,237.50
Fairway Finance Corp	Asset Backed Commercial Paper	30601WJB6	5,000,000.00	9/11/2018	9/11/2018	2.26%	4,977,018.90
Kells Funding LLC	Asset Backed Commercial Paper	48802TZS7	17,000,000.00	7/23/2018	7/23/2018	2.28%	16,976,914.00
Kells Funding LLC	Asset Backed Commercial Paper	48802TZX6	5,000,000.00	8/13/2018	8/13/2018	2.21%	4,986,750.00
Kells Funding LLC	Asset Backed Commercial Paper	48803MJF7	5,000,000.00	8/16/2018	8/16/2018	2.24%	4,985,800.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UG61	3,000,000.00	7/6/2018	7/6/2018	2.31%	2,998,850.82
Liberty Street Funding LLC	Asset Backed Commercial Paper	53128PAJ9	1,000,000.00	7/9/2018	7/9/2018	2.08%	1,000,065.50
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UGC8	3,000,000.00	7/12/2018	7/12/2018	2.31%	2,997,824.67
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UHA1	2,000,000.00	8/10/2018	8/10/2018	2.28%	1,995,076.66
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UHM5	3,000,000.00	8/21/2018	8/21/2018	2.28%	2,990,517.42
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UJA9	5,000,000.00	9/10/2018	9/10/2018	2.29%	4,977,339.60
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UK17	5,000,000.00	10/1/2018	10/1/2018	2.29%	4,969,606.65
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274TDN4	4,000,000.00	7/5/2018	11/5/2018	2.36%	4,000,999.40
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274TDM6	3,000,000.00	7/5/2018	11/5/2018	2.36%	3,000,749.55
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MG63	5,000,000.00	7/6/2018	7/6/2018	2.31%	4,998,006.95
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MJT0	5,000,000.00	9/27/2018	9/27/2018	2.27%	4,970,250.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409SH92	4,000,000.00	8/9/2018	8/9/2018	2.14%	3,990,346.76
Old Line Funding LLC	Asset Backed Commercial Paper	67984YEP5	5,000,000.00	7/2/2018	10/2/2018	2.45%	5,000,733.25
Old Line Funding LLC	Asset Backed Commercial Paper	67984RFV6	3,000,000.00	7/5/2018	9/4/2018	2.30%	3,001,109.61
Old Line Funding LLC	Asset Backed Commercial Paper	67984YET7	2,000,000.00	7/23/2018	8/21/2018	2.55%	1,999,998.90
Old Line Funding LLC	Asset Backed Commercial Paper	67984YEU4	6,000,000.00	7/25/2018	10/25/2018	2.51%	6,000,226.56
Starbird Funding Corp	Asset Backed Commercial Paper	85520MG23	9,500,000.00	7/2/2018	7/2/2018	1.95%	9,498,460.24
Thunder Bay Funding Corp	Asset Backed Commercial Paper	88603YEH0	4,000,000.00	7/23/2018	8/21/2018	2.55%	4,000,032.08
Thunder Bay Funding Corp	Asset Backed Commercial Paper	88602UHD5	5,995,000.00	8/13/2018	8/13/2018	2.25%	5,979,113.25
Thunder Bay Funding Corp	Asset Backed Commercial Paper	88604FCL3	5,000,000.00	8/29/2018	8/29/2018	2.26%	4,981,589.85
Banco del Estado de Chile/NY	Certificate of Deposit	05971XEH0	20,000,000.00	7/3/2018	7/3/2018	1.92%	19,999,961.60
Banco del Estado de Chile/NY	Certificate of Deposit	05971XBZ3	2,000,000.00	7/11/2018	10/11/2018	2.55%	2,001,817.44
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y5Z2	5,000,000.00	7/17/2018	7/17/2018	2.23%	5,000,735.75
Banco del Estado de Chile/NY	Certificate of Deposit	05971XCS8	5,000,000.00	7/30/2018	10/29/2018	2.48%	5,002,901.95
Banco del Estado de Chile/NY	Certificate of Deposit	05971XBH3	1,412,000.00	7/30/2018	9/28/2018	2.55%	1,413,414.99
Banco del Estado de Chile/NY	Certificate of Deposit	05971XDW8	3,000,000.00	9/7/2018	9/7/2018	2.28%	3,001,014.36
Bank of Montreal/Chicago	Certificate of Deposit	06427KVB0	250,000.00	7/2/2018	10/1/2018	2.41%	250,258.12
Bank of Montreal/Chicago	Certificate of Deposit	06371EC70	2,657,000.00	7/2/2018	7/2/2018	1.95%	2,657,043.73

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Bank of Montreal/Chicago	Certificate of Deposit	06371EH42	2,000,000.00	7/13/2018	8/13/2018	2.27%	2,000,472.16
Bank of Montreal/Chicago	Certificate of Deposit	06371ES32	5,000,000.00	7/24/2018	9/24/2018	2.37%	5,001,895.85
Bank of Nova Scotia/Houston	Certificate of Deposit	06417GL97	3,000,000.00	7/2/2018	11/28/2018	2.46%	3,000,597.60
Bank of Nova Scotia/Houston	Certificate of Deposit	06417GQ68	3,000,000.00	7/19/2018	10/19/2018	2.56%	3,002,509.11
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BSY3	2,000,000.00	7/2/2018	8/2/2018	2.14%	2,000,405.24
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BWP7	7,000,000.00	7/9/2018	11/7/2018	2.34%	7,001,774.57
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BUK0	5,000,000.00	7/20/2018	9/20/2018	2.57%	5,003,943.70
Citibank NA	Certificate of Deposit	17305TWF5	5,000,000.00	7/18/2018	7/18/2018	2.25%	5,000,613.35
Commonwealth Bank of Australia	Certificate of Deposit	20271ENS4	5,000,000.00	7/20/2018	12/20/2018	2.32%	5,000,871.80
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B4X9	2,000,000.00	7/5/2018	9/4/2018	2.27%	2,000,628.40
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B4H4	5,000,000.00	7/11/2018	8/13/2018	2.33%	5,001,066.05
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B4S0	5,000,000.00	7/13/2018	11/13/2018	2.29%	5,000,352.40
Credit Suisse/NY	Certificate of Deposit	22549LBM6	1,250,000.00	7/10/2018	9/10/2018	2.39%	1,250,440.23
Credit Suisse/NY	Certificate of Deposit	22549LNU5	5,000,000.00	7/17/2018	9/17/2018	2.51%	5,003,562.55
Credit Suisse/NY	Certificate of Deposit	22549LCB9	3,250,000.00	7/24/2018	9/20/2018	2.44%	3,251,757.21
DZ Bank AG/NY	Certificate of Deposit	23328AA79	10,000,000.00	7/3/2018	7/3/2018	2.30%	10,000,420.50
DZ Bank AG/NY	Certificate of Deposit	23328AC69	3,000,000.00	9/21/2018	9/21/2018	2.26%	3,000,006.03
HSBC Bank USA NA	Certificate of Deposit	40428A6X0	3,000,000.00	7/9/2018	2/8/2019	2.42%	3,001,252.59
HSBC Bank USA NA	Certificate of Deposit	40428A5W3	1,000,000.00	7/20/2018	11/20/2018	2.41%	1,000,068.05
Lloyds Bank PLC/NY	Certificate of Deposit	53943NV39	4,000,000.00	7/5/2018	7/5/2018	2.15%	4,000,116.52
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BGB3	5,000,000.00	7/5/2018	9/4/2018	2.34%	5,001,093.85
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BDT7	2,000,000.00	7/11/2018	7/11/2018	2.26%	2,000,173.92
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BEU3	3,000,000.00	7/13/2018	8/13/2018	2.34%	3,000,932.73
Mizuho Bank Ltd/NY	Certificate of Deposit	60700ASB1	4,000,000.00	7/6/2018	8/6/2018	2.26%	4,000,372.60
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AB94	4,000,000.00	7/10/2018	12/10/2018	2.31%	3,999,822.48
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AA20	5,000,000.00	7/31/2018	9/28/2018	2.36%	5,000,571.55
Natixis/NY	Certificate of Deposit	63873NRQ6	3,000,000.00	7/9/2018	9/6/2018	2.51%	3,002,204.31
Natixis/NY	Certificate of Deposit	63873NSN2	1,000,000.00	7/26/2018	9/26/2018	2.50%	1,000,621.73
Natixis/NY	Certificate of Deposit	63873NPY1	1,000,000.00	7/31/2018	7/31/2018	2.37%	1,000,217.02
Royal Bank of Canada/NY	Certificate of Deposit	78012UAC9	2,000,000.00	7/6/2018	8/6/2018	2.23%	2,000,413.98
Skandinaviska Enskilda Banken/NY	Certificate of Deposit	83050FYJ4	250,000.00	7/30/2018	8/30/2018	2.41%	250,056.85
State Street Bank & Trust	Certificate of Deposit	8574P1LG9	25,000,000.00	7/19/2018	10/19/2018	2.30%	25,001,551.75
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BDT5	6,000,000.00	7/2/2018	11/2/2018	2.32%	6,000,783.90
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BCK5	2,000,000.00	7/13/2018	8/13/2018	2.46%	2,000,596.60
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563Y3G6	3,000,000.00	7/18/2018	7/18/2018	2.30%	3,000,489.69
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563Y5W9	4,000,000.00	7/25/2018	7/25/2018	2.30%	4,000,598.80
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FDU4	10,000,000.00	7/2/2018	7/2/2018	1.94%	10,000,016.30
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FDZ3	20,000,000.00	7/5/2018	7/5/2018	1.94%	20,000,033.00
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564E5N2	4,000,000.00	7/6/2018	8/6/2018	2.26%	4,000,465.32
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FBJ1	8,000,000.00	7/10/2018	9/10/2018	2.33%	8,000,740.88
Svenska Handelsbanken/NY	Certificate of Deposit	86958JYU7	4,000,000.00	7/9/2018	9/7/2018	2.25%	4,000,933.64
Svenska Handelsbanken/NY	Certificate of Deposit	86958JXM6	1,000,000.00	7/9/2018	10/9/2018	2.23%	1,000,140.15
Svenska Handelsbanken/NY	Certificate of Deposit	86958JUM9	5,000,000.00	7/9/2018	7/9/2018	2.04%	5,000,272.00
Svenska Handelsbanken/NY	Certificate of Deposit	86958JG52	2,000,000.00	7/20/2018	11/20/2018	2.34%	2,000,295.26
Svenska Handelsbanken/NY	Certificate of Deposit	86958JHS1	5,000,000.00	7/30/2018	7/30/2018	2.39%	5,001,080.35
Swedbank/NY	Certificate of Deposit	87019VZF5	15,000,000.00	7/6/2018	7/6/2018	1.98%	15,000,879.15
Toronto Dominion Bank/NY	Certificate of Deposit	89113XK78	2,000,000.00	7/18/2018	1/18/2019	2.49%	2,000,210.68
Toronto Dominion Bank/NY	Certificate of Deposit	89113XRP1	4,000,000.00	9/18/2018	12/18/2018	2.45%	4,000,355.64
Wells Fargo Bank NA	Certificate of Deposit	94989RUD8	2,000,000.00	7/2/2018	8/28/2018	2.27%	2,000,570.40
Wells Fargo Bank NA	Certificate of Deposit	94989RZD3	4,000,000.00	7/9/2018	8/7/2018	2.25%	4,000,857.16

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Wells Fargo Bank NA	Certificate of Deposit	94989RRF7	3,000,000.00	7/10/2018	7/10/2018	2.14%	3,000,204.33
Wells Fargo Bank NA	Certificate of Deposit	94989RQJ0	1,700,000.00	7/13/2018	10/15/2018	2.39%	1,700,332.03
Wells Fargo Bank NA	Certificate of Deposit	94989RG28	2,000,000.00	7/20/2018	1/23/2019	2.53%	2,000,215.38
Wells Fargo Bank NA	Certificate of Deposit	94989RYC6	3,000,000.00	7/26/2018	8/1/2018	2.33%	3,000,678.36
Wells Fargo Bank NA	Certificate of Deposit	94989RL22	6,000,000.00	7/29/2018	12/3/2018	2.36%	6,000,142.98
Wells Fargo Bank NA	Certificate of Deposit	94989RQP6	6,000,000.00	7/30/2018	10/29/2018	2.44%	6,000,806.46
Westpac Banking Corp/NY	Certificate of Deposit	96121T6Z6	3,000,000.00	7/2/2018	11/28/2018	2.39%	2,999,985.99
Westpac Banking Corp/NY	Certificate of Deposit	96121T6F0	2,000,000.00	7/2/2018	2/1/2019	2.26%	2,000,538.06
Westpac Banking Corp/NY	Certificate of Deposit	96121T5B0	3,000,000.00	7/9/2018	12/7/2018	2.26%	3,000,182.37
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HGD8	5,000,000.00	7/9/2018	11/9/2018	2.32%	5,001,115.80
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HFY3	2,000,000.00	7/10/2018	7/10/2018	2.15%	2,000,142.32
ASB Finance Ltd/London	Financial Company Commercial Paper	0020P5HJ1	4,000,000.00	7/3/2018	8/3/2018	2.29%	4,000,806.00
Australia & New Zealand Banking Group	Financial Company Commercial Paper	05253MJY1	5,000,000.00	7/10/2018	9/10/2018	2.33%	5,001,963.35
Australia & New Zealand Banking Group	Financial Company Commercial Paper	05253MJE5	3,000,000.00	7/30/2018	8/29/2018	2.28%	3,000,630.93
Banco del Estado de Chile/NY	Financial Company Commercial Paper	05970PG29	10,000,000.00	7/2/2018	7/2/2018	1.91%	9,998,386.70
BNZ International Funding	Financial Company Commercial Paper	0556X4EP7	1,000,000.00	7/9/2018	7/9/2018	2.08%	1,000,065.50
BNZ International Funding	Financial Company Commercial Paper	0556X4FB7	2,000,000.00	7/17/2018	1/17/2019	2.55%	2,000,208.32
Canadian Imperial Bank of Commerce	Financial Company Commercial Paper	13608CFG2	5,000,000.00	7/13/2018	11/13/2018	2.36%	5,001,014.60
CDP Financial Inc	Financial Company Commercial Paper	12509TGC5	2,000,000.00	7/12/2018	7/12/2018	2.27%	1,998,609.72
CDP Financial Inc	Financial Company Commercial Paper	12509TGP6	12,000,000.00	7/23/2018	7/23/2018	2.22%	11,984,271.96
CDP Financial Inc	Financial Company Commercial Paper	12509TJD0	10,000,000.00	9/13/2018	9/13/2018	2.21%	9,954,632.20
CDP Financial Inc	Financial Company Commercial Paper	12509TJJ7	6,000,000.00	9/18/2018	9/18/2018	2.22%	5,970,691.50
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AYX8	2,000,000.00	7/16/2018	10/15/2018	2.31%	2,000,289.34
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AZZ2	1,000,000.00	7/18/2018	1/18/2019	2.36%	1,000,287.94
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AYY6	2,000,000.00	7/19/2018	10/19/2018	2.32%	2,000,246.48
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AZR0	2,000,000.00	7/30/2018	9/28/2018	2.36%	2,000,535.92
Danske Corp	Financial Company Commercial Paper	2363F7G28	3,000,000.00	7/2/2018	7/2/2018	2.27%	2,999,512.50
Danske Corp	Financial Company Commercial Paper	2363F7J41	2,705,000.00	9/4/2018	9/4/2018	2.27%	2,693,758.40
DZ Bank AG/NY	Financial Company Commercial Paper	26820QG25	20,000,000.00	7/2/2018	7/2/2018	1.89%	19,996,833.40

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
DZ Bank AG/NY	Financial Company Commercial Paper	26820QHV0	7,000,000.00	8/29/2018	8/29/2018	2.23%	6,975,281.46
HSBC Bank PLC	Financial Company Commercial Paper	40433FKQ1	2,000,000.00	7/9/2018	11/7/2018	2.28%	2,000,152.26
ING (US) Funding LLC	Financial Company Commercial Paper	44988KEB1	4,000,000.00	7/2/2018	8/1/2018	2.21%	4,000,689.44
ING (US) Funding LLC	Financial Company Commercial Paper	44988KED7	1,000,000.00	7/9/2018	8/7/2018	2.26%	1,000,101.79
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EFX1	4,000,000.00	7/2/2018	7/2/2018	2.08%	4,000,085.80
JP Morgan Securities LLC	Financial Company Commercial Paper	46640CDV1	6,000,000.00	7/18/2018	7/18/2018	2.28%	6,000,925.74
Lloyds Bank PLC	Financial Company Commercial Paper	53946BAZ4	5,000,000.00	7/9/2018	12/7/2018	2.31%	5,000,329.05
Lloyds Bank PLC	Financial Company Commercial Paper	53943SJE8	10,000,000.00	9/14/2018	9/14/2018	2.24%	9,952,623.60
Macquarie Bank Ltd	Financial Company Commercial Paper	55607NFT2	3,000,000.00	7/23/2018	7/23/2018	2.12%	3,000,492.06
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LGQ1	3,000,000.00	7/24/2018	7/24/2018	2.31%	2,995,681.26
National Australia Bank Ltd	Financial Company Commercial Paper	63254GGG4	9,000,000.00	7/2/2018	8/1/2018	2.18%	9,001,633.77
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68327RAN3	5,000,000.00	7/11/2018	1/11/2019	2.39%	5,002,172.40
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3GC4	4,000,000.00	7/12/2018	7/12/2018	2.02%	3,996,963.76
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3J49	2,000,000.00	9/4/2018	9/4/2018	2.49%	1,991,628.72
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3KG0	3,000,000.00	10/16/2018	10/16/2018	2.53%	2,977,982.01
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3LM6	3,000,000.00	11/21/2018	11/21/2018	2.48%	2,969,308.32
Toronto Dominion Bank	Financial Company Commercial Paper	89120DEP0	5,000,000.00	7/5/2018	11/5/2018	2.33%	5,001,724.90
Toronto Dominion Bank	Financial Company Commercial Paper	89120DDX4	4,000,000.00	7/19/2018	8/20/2018	2.52%	4,001,571.52
Toronto Dominion Bank	Financial Company Commercial Paper	89120DCN7	5,000,000.00	7/24/2018	7/24/2018	2.20%	5,000,813.05
Toronto Dominion Bank	Financial Company Commercial Paper	89120DBX6	1,000,000.00	7/30/2018	8/28/2018	2.33%	1,000,032.92
UBS AG of London	Financial Company Commercial Paper	90276JCQ7	2,000,000.00	7/5/2018	7/5/2018	2.16%	2,000,061.58
UBS AG of London	Financial Company Commercial Paper	90276JCB0	3,000,000.00	7/6/2018	8/6/2018	2.22%	3,000,810.57
UBS AG of London	Financial Company Commercial Paper	90276JAQ9	2,500,000.00	7/10/2018	7/10/2018	2.41%	2,500,454.23
UBS AG of London	Financial Company Commercial Paper	90276JBH8	1,500,000.00	7/30/2018	8/29/2018	2.32%	1,500,721.04
UBS AG of London	Financial Company Commercial Paper	90276JCE4	6,100,000.00	8/8/2018	11/8/2018	2.51%	6,106,221.70

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Westpac Banking Corp	Financial Company Commercial Paper	9612C4WX5	1,500,000.00	7/6/2018	9/6/2018	2.25%	1,500,390.12
Westpac Banking Corp	Financial Company Commercial Paper	9612C4WY3	250,000.00	7/10/2018	9/10/2018	2.43%	250,064.82
Westpac Banking Corp	Financial Company Commercial Paper	9612C4WH0	300,000.00	7/27/2018	7/27/2018	2.38%	300,030.92
Westpac Banking Corp	Financial Company Commercial Paper	9612C4YS4	5,000,000.00	8/24/2018	5/24/2019	2.45%	4,999,541.10
Colgate-Palmolive Co	Non-Financial Company Commercial Paper	19416FGB4	20,272,000.00	7/11/2018	7/11/2018	1.96%	20,259,012.34
Total Capital Canada LTD	Non-Financial Company Commercial Paper	89153QJH4	5,000,000.00	9/17/2018	9/17/2018	2.19%	4,975,777.80
Total Capital SA	Non-Financial Company Commercial Paper	89152FG25	15,000,000.00	7/2/2018	7/2/2018	1.90%	14,997,593.70
Toyota Credit Canada Inc	Non-Financial Company Commercial Paper	89232BAE8	6,000,000.00	7/20/2018	10/12/2018	2.59%	6,005,011.68
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233AD30	3,000,000.00	7/5/2018	12/3/2018	2.26%	3,000,153.87
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LAY1	6,000,000.00	7/26/2018	10/26/2018	2.49%	6,003,451.68
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LBA2	1,000,000.00	7/30/2018	10/30/2018	2.51%	1,000,607.80
Credit Agricole Corporate & Investment Bank, Cayman Islands Branch	Non-Negotiable Time Deposit	CR2720306	50,000,000.00	7/2/2018	7/2/2018	1.87%	50,000,000.00
DNB Bank ASA, Cayman Islands Branch	Non-Negotiable Time Deposit	CR3555487	50,000,000.00	7/2/2018	7/2/2018	1.88%	50,000,000.00
Skandinaviska Enskilda Banken, Cayman Islands Branch	Non-Negotiable Time Deposit	CR3345590	50,000,000.00	7/2/2018	7/2/2018	1.87%	50,000,000.00
Bank of America NA	Other Instrument	06053PF77	3,000,000.00	7/24/2018	8/24/2018	2.28%	2,999,912.76
Toronto Dominion Bank	Other Instrument	89114QAM0	2,500,000.00	9/10/2018	9/10/2018	2.43%	2,500,884.85
BNP Paribas SA	Other Repurchase Agreement	CR0434033	15,000,000.00	7/2/2018	8/3/2018	2.21%	15,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR7254038	12,000,000.00	7/2/2018	7/2/2018	2.14%	12,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR3338793	35,000,000.00	7/2/2018	7/2/2018	2.01%	35,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR4457808	38,000,000.00	7/2/2018	7/2/2018	2.01%	38,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR2921292	15,000,000.00	7/2/2018	8/3/2018	2.41%	15,000,000.00
MUFG Securities Americas, Inc.	Other Repurchase Agreement	CR1869377	35,000,000.00	7/2/2018	7/2/2018	2.01%	35,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR1553682	45,000,000.00	7/2/2018	7/2/2018	2.17%	45,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR6868286	36,144,565.00	7/2/2018	7/2/2018	2.10%	36,144,565.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR6868287	39,430,435.00	7/2/2018	7/2/2018	2.09%	39,430,435.00
Broward County, Florida, Embraer Aircraft Holding Inc Project, Series 2007B	Variable Rate Demand Note	114893AB6	5,500,000.00	7/6/2018	7/6/2018	2.00%	5,500,000.00
Massachusetts Development Finance Agency, Babson College Issue, Series 2008B	Variable Rate Demand Note	57583RL94	8,235,000.00	7/6/2018	7/6/2018	2.00%	8,235,000.00

PORTFOLIO MATURITY^{1,2}

Overnight	46.3%
2-7 days	12.2%
8-29 days	26.5%
30-60 days	6.5%
61-120 days	8.3%
121+ days	0.2%

PORTFOLIO ALLOCATION²

Asset Backed Commercial Paper	12.1%
Certificates of Deposit	26.5%
Financial Company Commercial Paper	18.1%
Non-Financial Company Commercial Paper	4.9%
Non-Negotiable Time Deposits	13.1%
Other Instruments	0.5%
Other Repurchase Agreements	17.0%
U.S. Treasury Repurchase Agreements	6.6%
Variable Rate Demand Notes	1.2%

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

Australia	6.6%
Canada	10.7%
Chile	4.0%
Denmark	0.5%
France	11.9%
Germany	3.5%
Japan	11.5%
Netherlands	5.1%
Norway	4.4%
Sweden	7.2%
Switzerland	2.1%
United Kingdom	5.2%
United States	10.3%

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.

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 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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