



Monthly Money Market Holdings Report

**First American Institutional Prime Obligations Fund**

Unaudited Money Market Fund Holdings as-of 6/28/2019

Weighted Average Maturity (WAM) 20 Days

Weighted Average Life (WAL) 59 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Alpine Securitization LLC	Asset Backed Commercial Paper	02088XUX4	3,000,000.00	7/31/2019	7/31/2019	2.54%	2,993,386.26
Alpine Securitization LLC	Asset Backed Commercial Paper	02089XFE2	5,000,000.00	9/6/2019	9/6/2019	2.49%	5,000,221.05
CAFCO LLC	Asset Backed Commercial Paper	1247P3YC0	10,000,000.00	11/12/2019	11/12/2019	2.53%	9,913,233.30
Chariot Funding LLC	Asset Backed Commercial Paper	15963RBJ1	5,000,000.00	7/5/2019	9/5/2019	2.58%	5,001,058.85
Chariot Funding LLC	Asset Backed Commercial Paper	15963UUC8	2,000,000.00	7/12/2019	7/12/2019	2.61%	1,998,148.88
Chariot Funding LLC	Asset Backed Commercial Paper	15963RAZ6	7,000,000.00	7/26/2019	9/26/2019	2.65%	7,003,643.99
Chariot Funding LLC	Asset Backed Commercial Paper	15963UWA0	5,000,000.00	9/10/2019	9/10/2019	2.45%	4,976,309.70
Chariot Funding LLC	Asset Backed Commercial Paper	15963UX76	2,000,000.00	10/7/2019	10/7/2019	2.61%	1,986,909.28
Fairway Finance Corp	Asset Backed Commercial Paper	30601YZL2	10,000,000.00	7/2/2019	10/2/2019	2.58%	10,002,431.70
Fairway Finance Corp	Asset Backed Commercial Paper	30601YZY4	5,000,000.00	7/8/2019	12/9/2019	2.56%	5,000,534.50
Kells Funding LLC	Asset Backed Commercial Paper	48803TKS2	2,000,000.00	8/21/2019	8/21/2019	2.52%	1,993,040.00
Kells Funding LLC	Asset Backed Commercial Paper	48803MNA3	15,000,000.00	8/28/2019	8/28/2019	2.56%	14,941,363.80
Kells Funding LLC	Asset Backed Commercial Paper	48802TK61	4,000,000.00	9/3/2019	9/3/2019	2.57%	3,982,944.76
Kells Funding LLC	Asset Backed Commercial Paper	48803MNG0	3,000,000.00	9/4/2019	9/4/2019	2.43%	2,987,028.99
Kells Funding LLC	Asset Backed Commercial Paper	48802TL60	5,000,000.00	9/11/2019	9/11/2019	2.45%	4,976,354.15
Kells Funding LLC	Asset Backed Commercial Paper	48803TLB8	3,500,000.00	9/24/2019	9/24/2019	2.40%	3,480,878.35
Kells Funding LLC	Asset Backed Commercial Paper	48803MNL9	5,000,000.00	10/1/2019	10/1/2019	2.31%	4,970,378.45
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UU99	2,430,000.00	7/9/2019	7/9/2019	2.53%	2,428,195.73
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UV72	3,435,000.00	8/7/2019	8/7/2019	2.43%	3,425,866.71
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UX88	8,000,000.00	10/8/2019	10/8/2019	2.44%	7,947,005.36
Longship Funding LLC	Asset Backed Commercial Paper	54316UU15	10,000,000.00	7/1/2019	7/1/2019	2.58%	9,997,983.30
Longship Funding LLC	Asset Backed Commercial Paper	54316UV55	5,000,000.00	8/5/2019	8/5/2019	2.43%	4,986,758.05
Longship Funding LLC	Asset Backed Commercial Paper	54316UVC0	5,000,000.00	8/12/2019	8/12/2019	2.57%	4,984,156.25
Longship Funding LLC	Asset Backed Commercial Paper	54316UVM8	13,500,000.00	8/21/2019	8/21/2019	2.56%	13,447,998.00
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MU91	8,000,000.00	7/9/2019	7/9/2019	2.48%	7,994,133.36
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MUR1	8,000,000.00	7/25/2019	7/25/2019	2.41%	7,985,738.00
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MVL3	5,000,000.00	8/20/2019	8/20/2019	2.50%	4,982,833.90
Nieuw Amsterdam Recievables	Asset Backed Commercial Paper	65409SUH9	10,000,000.00	7/17/2019	7/17/2019	2.51%	9,987,201.40
Nieuw Amsterdam Recievables	Asset Backed Commercial Paper	65409SV13	2,000,000.00	8/1/2019	8/1/2019	2.51%	1,995,461.00
Nieuw Amsterdam Recievables	Asset Backed Commercial Paper	65409SW95	10,000,000.00	9/9/2019	9/9/2019	2.45%	9,952,671.70
Old Line Funding LLC	Asset Backed Commercial Paper	67984YGC2	11,000,000.00	7/8/2019	11/8/2019	2.57%	11,000,252.34
Old Line Funding LLC	Asset Backed Commercial Paper	67984YFW9	5,000,000.00	7/19/2019	8/19/2019	2.58%	5,000,019.85
Old Line Funding LLC	Asset Backed Commercial Paper	67984WLV8	5,000,000.00	10/8/2019	10/8/2019	2.49%	4,967,955.00
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603GLC2	5,000,000.00	10/8/2019	10/8/2019	2.49%	4,967,785.00
Banco del Estado de Chile/NY	Certificate of Deposit	05971XNH0	4,000,000.00	7/22/2019	11/22/2019	2.58%	4,001,067.44
Banco del Estado de Chile/NY	Certificate of Deposit	05971XKW0	1,000,000.00	7/22/2019	7/22/2019	2.71%	1,000,163.43
Banco del Estado de Chile/NY	Certificate of Deposit	05971XMZ1	7,000,000.00	7/23/2019	10/23/2019	2.58%	7,001,924.58

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Bank of Montreal/Chicago	Certificate of Deposit	06370RUT4	5,000,000.00	7/2/2019	3/2/2020	2.64%	5,001,794.60
Bank of Montreal/Chicago	Certificate of Deposit	06370RXR5	5,000,000.00	7/3/2019	4/3/2020	2.65%	5,001,795.60
Bank of Nova Scotia/Houston	Certificate of Deposit	06417GC89	1,500,000.00	7/1/2019	12/12/2019	2.82%	1,501,933.22
Bank of Nova Scotia/Houston	Certificate of Deposit	06417G6J2	7,000,000.00	7/29/2019	1/27/2020	2.58%	7,002,621.08
Bank of Nova Scotia/Houston	Certificate of Deposit	06417GW53	2,500,000.00	9/30/2019	12/30/2019	2.38%	2,502,722.20
Banque Nationale de Paris/Chicago	Certificate of Deposit	05567V3N3	4,000,000.00	7/5/2019	10/4/2019	2.59%	4,000,616.64
Banque Nationale de Paris/Chicago	Certificate of Deposit	05567V3M5	5,000,000.00	7/8/2019	9/9/2019	2.57%	5,001,213.50
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BJ72	6,000,000.00	7/5/2019	8/5/2019	2.80%	6,001,260.96
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BW77	2,000,000.00	7/24/2019	1/24/2020	2.58%	2,000,678.22
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BM52	3,000,000.00	7/29/2019	12/27/2019	2.85%	3,005,374.83
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BUG9	7,000,000.00	9/20/2019	9/20/2019	2.35%	7,005,780.53
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EQL6	10,000,000.00	7/5/2019	10/4/2019	2.79%	10,008,232.90
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EQT9	2,000,000.00	7/8/2019	10/8/2019	2.56%	2,000,479.60
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EQR3	5,000,000.00	7/15/2019	8/15/2019	2.54%	5,000,176.70
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684L2S0	6,100,000.00	7/3/2019	9/3/2019	2.59%	6,101,590.58
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684L3E0	4,000,000.00	7/5/2019	12/5/2019	2.59%	4,001,218.00
Credit Agricole Corporate & Investment Bank/NY	Certificate of Deposit	22532XLW6	7,000,000.00	7/8/2019	11/7/2019	2.58%	7,001,714.16
Credit Suisse/NY	Certificate of Deposit	22549LWV3	5,000,000.00	7/1/2019	10/4/2019	2.66%	5,000,606.65
Credit Suisse/NY	Certificate of Deposit	22549LRT4	3,000,000.00	7/1/2019	7/12/2019	2.91%	3,000,429.81
HSBC Bank USA NA	Certificate of Deposit	40435RCQ2	6,000,000.00	7/29/2019	10/28/2019	2.56%	6,001,195.08
Lloyds Bank Corp Markets/NY	Certificate of Deposit	53947BB58	5,000,000.00	7/5/2019	9/5/2019	2.62%	5,001,440.85
Lloyds Bank Corp Markets/NY	Certificate of Deposit	53947BBA7	5,000,000.00	7/10/2019	10/10/2019	2.60%	5,001,743.15
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BRK1	2,000,000.00	7/8/2019	11/7/2019	2.57%	2,000,285.54
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BQE6	3,000,000.00	7/11/2019	9/11/2019	2.60%	3,000,933.99
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BSM6	4,000,000.00	10/18/2019	10/18/2019	2.41%	4,000,724.28
Mizuho Bank Ltd/NY	Certificate of Deposit	60710A4U3	2,000,000.00	7/2/2019	10/2/2019	2.60%	2,000,550.06
Mizuho Bank Ltd/NY	Certificate of Deposit	60710AAB8	8,000,000.00	7/25/2019	11/25/2019	2.56%	8,001,128.24
Mizuho Bank Ltd/NY	Certificate of Deposit	60700A6X7	5,000,000.00	7/29/2019	7/29/2019	2.65%	5,000,912.55
Mizuho Bank Ltd/NY	Certificate of Deposit	60710A3E0	4,000,000.00	7/29/2019	8/27/2019	2.60%	4,001,069.36
MUFG Bank LTD/NY	Certificate of Deposit	55379WXY7	5,000,000.00	7/24/2019	7/24/2019	2.66%	5,001,219.40
Nordea Bank AB/NY	Certificate of Deposit	65558TET8	5,000,000.00	7/29/2019	8/27/2019	2.53%	5,000,755.10
Royal Bank of Canada/NY	Certificate of Deposit	78012UNS0	5,000,000.00	7/1/2019	4/24/2020	2.70%	5,001,178.70
Royal Bank of Canada/NY	Certificate of Deposit	78012UPP4	5,000,000.00	7/22/2019	5/22/2020	2.60%	5,000,783.45
State Street Bank & Trust	Certificate of Deposit	8574P1MB9	5,000,000.00	7/8/2019	10/7/2019	2.55%	5,001,082.65
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BUA7	5,000,000.00	7/1/2019	8/1/2019	2.64%	5,000,780.75
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BUP4	3,000,000.00	7/8/2019	8/7/2019	2.62%	3,000,571.41
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BYJ4	2,000,000.00	7/11/2019	10/11/2019	2.58%	2,000,257.72
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FPZ0	8,000,000.00	7/3/2019	7/3/2019	2.81%	8,000,405.84
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FQP1	4,000,000.00	7/10/2019	7/10/2019	2.72%	4,000,370.92
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FXE8	10,000,000.00	7/23/2019	10/23/2019	2.56%	9,999,677.20
Svenska Handelsbanken/NY	Certificate of Deposit	86958J7F0	5,000,000.00	7/18/2019	5/18/2020	2.58%	5,000,618.60
Svenska Handelsbanken/NY	Certificate of Deposit	86958J7A1	7,000,000.00	7/29/2019	11/27/2019	2.56%	7,001,648.99
Svenska Handelsbanken/NY	Certificate of Deposit	86958J2S7	3,000,000.00	9/19/2019	12/19/2019	2.66%	3,002,645.40
Swedbank/NY	Certificate of Deposit	87019VVT1	5,000,000.00	7/1/2019	10/1/2019	2.69%	4,999,369.90
Swedbank/NY	Certificate of Deposit	87019VUY1	5,000,000.00	7/24/2019	7/24/2019	2.62%	5,000,659.50
Toronto Dominion Bank/NY	Certificate of Deposit	89114MN60	5,000,000.00	7/5/2019	6/3/2020	2.65%	5,000,331.10
Toronto Dominion Bank/NY	Certificate of Deposit	89114MD38	5,000,000.00	7/22/2019	7/22/2019	2.61%	5,000,500.05
Toronto Dominion Bank/NY	Certificate of Deposit	89114MKB2	5,000,000.00	7/22/2019	7/22/2019	2.74%	5,000,633.90
UBS AG of Stamford, CT	Certificate of Deposit	90275DJG6	6,000,000.00	7/15/2019	8/14/2019	2.56%	6,000,496.92
Wells Fargo Bank NA	Certificate of Deposit	94989RX29	10,000,000.00	7/3/2019	7/10/2019	2.66%	10,000,247.40

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Wells Fargo Bank NA	Certificate of Deposit	95001KBF0	3,000,000.00	7/5/2019	6/5/2020	2.63%	2,999,982.75
Wells Fargo Bank NA	Certificate of Deposit	94989R7B8	8,000,000.00	7/8/2019	4/8/2020	2.63%	8,003,467.44
Westpac Banking Corp/NY	Certificate of Deposit	96130ABZ0	5,000,000.00	7/1/2019	2/21/2020	2.70%	5,001,548.95
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HHA3	8,000,000.00	7/15/2019	11/14/2019	2.60%	8,002,920.08
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HGV8	2,000,000.00	8/5/2019	2/3/2020	2.65%	2,000,226.20
Banco del Estado de Chile/NY	Financial Company Commercial Paper	05970PU80	7,000,000.00	7/8/2019	7/8/2019	2.72%	6,995,358.58
Bank of New York Mellon	Financial Company Commercial Paper	06406XU10	15,000,000.00	7/1/2019	7/1/2019	2.38%	14,997,036.30
Bank of Nova Scotia	Financial Company Commercial Paper	06417LKF3	5,000,000.00	7/5/2019	10/4/2019	2.77%	5,003,845.40
BNZ International Funding Ltd	Financial Company Commercial Paper	0556X4FJ0	3,500,000.00	7/15/2019	10/15/2019	2.63%	3,502,205.07
CA Imperial Bank of Commerce	Financial Company Commercial Paper	13608CGY2	5,000,000.00	7/29/2019	2/27/2020	2.59%	5,001,735.90
HSBC Bank PLC	Financial Company Commercial Paper	40433FPD5	9,000,000.00	7/8/2019	9/6/2019	2.57%	9,001,922.13
HSBC Bank USA NA	Financial Company Commercial Paper	40434WDL2	10,000,000.00	7/3/2019	2/3/2020	2.65%	10,004,899.00
JP Morgan Securities, LLC	Financial Company Commercial Paper	46640EJH2	10,000,000.00	7/24/2019	1/24/2020	2.58%	10,003,391.10
Lloyds Bank PLC	Financial Company Commercial Paper	53946BCE9	4,000,000.00	7/3/2019	7/3/2019	2.76%	4,000,011.76
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LW67	3,000,000.00	9/6/2019	9/6/2019	2.45%	2,986,425.84
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MWB5	3,000,000.00	9/11/2019	9/11/2019	2.42%	2,985,249.99
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MXU2	7,000,000.00	10/28/2019	10/28/2019	2.51%	6,945,249.08
National Australia Bank Ltd	Financial Company Commercial Paper	63254GKN4	7,000,000.00	7/2/2019	4/2/2020	2.65%	7,002,551.36
National Australia Bank Ltd	Financial Company Commercial Paper	63254GKW4	5,000,000.00	7/8/2019	5/8/2020	2.62%	5,000,835.05
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VV56	9,375,000.00	8/5/2019	8/5/2019	2.44%	9,351,220.31
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328HWQ3	7,500,000.00	9/24/2019	9/24/2019	2.70%	7,457,814.98
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328HXQ2	7,000,000.00	10/24/2019	10/24/2019	2.28%	6,950,875.96
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3U12	7,000,000.00	7/1/2019	7/1/2019	2.64%	6,998,524.19
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3U87	8,300,000.00	7/8/2019	7/8/2019	2.59%	8,294,208.43
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3YJ9	4,000,000.00	11/18/2019	11/18/2019	2.63%	3,959,928.24
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3YL4	5,000,000.00	11/20/2019	11/20/2019	2.57%	4,949,209.70

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Toronto Dominion Bank	Financial Company Commercial Paper	89120DMC0	10,000,000.00	7/12/2019	12/12/2019	2.58%	10,002,306.60
Toronto Dominion Bank	Financial Company Commercial Paper	89119BUN4	5,000,000.00	7/22/2019	7/22/2019	2.44%	4,991,983.35
Toronto Dominion Bank	Financial Company Commercial Paper	89119BWW2	5,000,000.00	9/30/2019	9/30/2019	2.35%	4,970,011.40
UBS AG London	Financial Company Commercial Paper	90276JGS9	5,000,000.00	7/16/2019	11/18/2019	2.57%	5,000,005.20
Westpac Banking Corp	Financial Company Commercial Paper	9612C4ZR5	4,000,000.00	7/19/2019	9/19/2019	2.64%	4,001,889.44
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229BXA0	5,000,000.00	10/10/2019	10/10/2019	2.31%	4,967,225.55
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153QVU1	10,000,000.00	8/28/2019	8/28/2019	2.49%	9,959,858.60
Toyota Credit Canada Inc	Non-Financial Company Commercial Paper	89232BBA5	10,000,000.00	7/5/2019	11/29/2019	2.61%	10,003,107.90
Toyota Credit Canada Inc	Non-Financial Company Commercial Paper	89232BAX6	5,000,000.00	7/10/2019	7/10/2019	2.66%	5,000,369.65
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233HU51	15,000,000.00	7/5/2019	7/5/2019	2.36%	14,993,204.10
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LBX2	6,000,000.00	7/5/2019	2/25/2020	2.63%	6,001,186.74
Canadian Imperial Bank of Commerce - Georgetown, Cayman Islands Branch	Non-Negotiable Time Deposit	CR4138168	30,000,000.00	7/1/2019	7/1/2019	2.36%	30,000,000.00
Credit Agricole Corporate and Investment Bank, New York Branch	Non-Negotiable Time Deposit	CR5643836	50,000,000.00	7/1/2019	7/1/2019	2.35%	50,000,000.00
Natixis SA, Cayman Islands Branch	Non-Negotiable Time Deposit	CR4530869	30,000,000.00	7/1/2019	7/1/2019	2.38%	30,000,000.00
American Honda Finance	Other Instrument	02665WBE0	1,586,000.00	7/12/2019	7/12/2019	2.49%	1,585,263.83
Bank of America NA	Other Instrument	06053P2K2	10,000,000.00	7/10/2019	1/10/2020	2.58%	10,003,105.80
Bank of Montreal	Other Instrument	06367THQ6	3,000,000.00	7/18/2019	7/18/2019	2.50%	2,998,937.97
ING Bank NV	Other Instrument	449786BH4	4,250,000.00	8/15/2019	8/15/2019	2.64%	4,245,622.50
Macquarie Bank Ltd	Other Instrument	55608PAM6	1,000,000.00	1/21/2020	1/21/2020	2.66%	999,854.14
Microsoft Corp	Other Instrument	594918BN3	3,575,000.00	8/8/2019	8/8/2019	2.49%	3,570,746.86
National Australia Bank	Other Instrument	6325C0CW9	3,000,000.00	7/1/2019	7/1/2019	2.50%	3,000,000.00
Nordea Bank ABP	Other Instrument	65557CAV5	3,000,000.00	9/30/2019	9/30/2019	2.62%	2,992,919.04
Toronto-Dominion Bank	Other Instrument	89114QAS7	758,000.00	7/2/2019	7/2/2019	2.56%	758,000.00
UBS AG of Stamford, CT	Other Instrument	90261XHE5	8,000,000.00	8/14/2019	8/14/2019	2.59%	7,998,880.00
Wells Fargo Bank NA	Other Instrument	94988J5J2	2,600,000.00	9/6/2019	12/6/2019	2.70%	2,607,078.08
Bank of America Securities Inc.	Other Repurchase Agreement	CR5325384	10,000,000.00	7/1/2019	8/2/2019	2.78%	10,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR2093332	19,000,000.00	7/1/2019	7/1/2019	2.63%	19,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR1710191	15,000,000.00	7/1/2019	9/26/2019	2.80%	15,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR1943859	35,000,000.00	7/2/2019	7/2/2019	2.54%	35,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR2042479	29,500,000.00	7/1/2019	7/1/2019	2.49%	29,500,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR2926648	5,000,000.00	7/1/2019	7/1/2019	2.49%	5,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR2124723	25,000,000.00	7/1/2019	7/1/2019	2.49%	25,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR2921292	15,000,000.00	7/1/2019	8/2/2019	2.71%	15,000,000.00
MUFG Securities Americas, Inc.	Other Repurchase Agreement	CR2152245	33,000,000.00	7/1/2019	7/1/2019	2.49%	33,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR2253407	55,000,000.00	7/1/2019	7/1/2019	2.60%	55,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR3324470	154,516,941.00	7/1/2019	7/1/2019	2.50%	154,516,941.00

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	CR3442397	75,903,059.00	7/1/2019	7/1/2019	2.51%	75,903,059.00
	Variable Rate Demand Note	114893AB6	5,500,000.00	7/5/2019	7/5/2019	2.39%	5,500,000.00
	Variable Rate Demand Note	57583RL94	7,825,000.00	7/5/2019	7/5/2019	2.40%	7,825,000.00

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

Overnight	45.3%
2-7 days	14.4%
8-29 days	20.1%
30-60 days	8.0%
61-120 days	10.2%
121+ days	2.0%

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

Asset Backed Commercial Paper	15.3%
Certificates of Deposit	20.4%
Financial Company Commercial Paper	13.4%
Non-Financial Company Commercial Paper	3.8%
Non-Negotiable Time Deposits	8.1%
Other Instruments	3.0%
Other Repurchase Agreements	17.9%
U.S. Treasury Repurchase Agreements	17.1%
Variable Rate Demand Notes	1.0%

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

Australia	6.1%
Canada	13.5%
Chile	1.4%
France	13.7%
Japan	9.6%
Netherlands	5.6%
Sweden	4.9%
Switzerland	5.2%
United Kingdom	5.1%
United States	9.8%

<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.

**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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