



Monthly Money Market Holdings Report

First American Institutional Prime Obligations

Fund Unaudited Money Market Fund Holdings as-of 3/30/2018

Weighted Average Maturity (WAM) 13 Days

Weighted Average Life (WAL) 48 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
CAFCO LLC	Asset Backed Commercial Paper	1247P3FD9	5,000,000.00	6/13/2018	6/13/2018	2.28%	4,976,492.80
Chariot Funding LLC	Asset Backed Commercial Paper	15963UEM4	2,000,000.00	5/21/2018	5/21/2018	1.63%	1,994,046.34
Fairway Finance Corp	Asset Backed Commercial Paper	30601WD22	11,845,000.00	4/2/2018	4/2/2018	1.80%	11,842,730.97
Kells Funding LLC	Asset Backed Commercial Paper	48802W2E7	8,000,000.00	4/10/2018	4/10/2018	1.72%	7,995,322.64
Kells Funding LLC	Asset Backed Commercial Paper	48803MGQ6	6,000,000.00	4/18/2018	4/18/2018	1.74%	5,993,890.02
Liberty Street Funding LLC	Asset Backed Commercial Paper	53128PAJ9	1,000,000.00	4/9/2018	7/9/2018	1.90%	999,873.04
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UDA5	6,000,000.00	4/10/2018	4/10/2018	1.78%	5,996,412.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UEV8	5,000,000.00	5/29/2018	5/29/2018	2.06%	4,982,555.70
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UFJ4	5,000,000.00	6/18/2018	6/18/2018	2.01%	4,974,811.25
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409SFC7	4,000,000.00	6/12/2018	6/12/2018	2.03%	3,981,333.32
Old Line Funding LLC	Asset Backed Commercial Paper	67984WHA9	5,000,000.00	4/2/2018	4/2/2018	1.79%	4,988,461.65
Old Line Funding LLC	Asset Backed Commercial Paper	67984RFV6	3,000,000.00	4/4/2018	9/4/2018	1.91%	2,998,836.75
Old Line Funding LLC	Asset Backed Commercial Paper	67984YEC4	3,000,000.00	4/5/2018	6/5/2018	1.84%	2,999,948.19
Old Line Funding LLC	Asset Backed Commercial Paper	67984YED2	2,000,000.00	4/9/2018	5/7/2018	1.83%	1,999,943.04
Old Line Funding LLC	Asset Backed Commercial Paper	67983UDA8	4,000,000.00	4/10/2018	4/10/2018	1.73%	3,997,609.32
Starbird Funding Corp	Asset Backed Commercial Paper	85520MD26	6,000,000.00	4/2/2018	4/2/2018	1.72%	5,998,850.64
Starbird Funding Corp	Asset Backed Commercial Paper	85520ME17	1,000,000.00	5/1/2018	5/1/2018	1.60%	998,219.83
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YDY4	4,000,000.00	4/3/2018	6/1/2018	1.81%	3,999,742.88
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y5A7	1,000,000.00	4/11/2018	6/11/2018	1.94%	1,000,156.85
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y4B6	1,000,000.00	4/16/2018	5/14/2018	1.96%	1,000,216.12
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y5Z2	5,000,000.00	4/17/2018	7/17/2018	2.03%	4,999,538.45
Bank of Montreal/Chicago	Certificate of Deposit	06371EH42	2,000,000.00	4/13/2018	8/13/2018	1.94%	1,998,737.82
Bank of Montreal/Chicago	Certificate of Deposit	06371ES32	5,000,000.00	4/24/2018	9/24/2018	2.12%	4,993,709.90
Bank of Nova Scotia/Houston	Certificate of Deposit	06417GL97	3,000,000.00	4/2/2018	11/28/2018	2.18%	2,999,989.59
Bank of Nova Scotia/Houston	Certificate of Deposit	06417GQ68	3,000,000.00	4/19/2018	10/19/2018	2.27%	2,999,065.53
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BSY3	2,000,000.00	4/3/2018	8/2/2018	1.85%	1,999,207.50
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BUK0	5,000,000.00	4/20/2018	9/20/2018	2.28%	4,999,909.45
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BME3	850,000.00	4/23/2018	5/22/2018	2.04%	850,199.44
Citibank NA	Certificate of Deposit	17305TWF5	5,000,000.00	4/18/2018	7/18/2018	1.97%	4,998,531.60
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EMP1	1,000,000.00	4/9/2018	6/8/2018	1.87%	1,000,097.33
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684BT95	2,000,000.00	4/3/2018	5/3/2018	1.87%	2,000,406.46
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B4X9	2,000,000.00	4/4/2018	9/4/2018	1.89%	1,998,809.52
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B4H4	5,000,000.00	4/11/2018	8/13/2018	1.91%	4,997,127.10
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B4S0	5,000,000.00	4/13/2018	11/13/2018	1.95%	4,993,508.85
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B3R3	257,000.00	4/16/2018	4/16/2018	1.89%	257,015.82
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B2T0	3,000,000.00	4/23/2018	5/21/2018	1.98%	2,997,718.95
Credit Agricole Corporate and Investment Bank/NY	Certificate of Deposit	22532XGY8	2,000,000.00	4/16/2018	5/14/2018	1.93%	2,000,355.74

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Credit Suisse/NY	Certificate of Deposit	22549LNU5	5,000,000.00	4/17/2018	9/17/2018	2.19%	5,000,574.30
Credit Suisse/NY	Certificate of Deposit	22549LCY9	1,000,000.00	4/27/2018	4/27/2018	2.04%	1,000,184.84
Lloyds Bank PLC/NY	Certificate of Deposit	53943NV39	4,000,000.00	4/5/2018	7/5/2018	1.84%	3,999,401.52
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BDT7	2,000,000.00	4/11/2018	7/11/2018	1.95%	1,999,858.90
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BEU3	3,000,000.00	4/13/2018	8/13/2018	2.00%	2,999,242.50
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BCR2	2,000,000.00	4/20/2018	5/18/2018	2.02%	2,000,468.02
Mizuho Bank Ltd/NY	Certificate of Deposit	60700ASB1	4,000,000.00	4/6/2018	8/6/2018	1.90%	3,998,319.04
Mizuho Bank Ltd/NY	Certificate of Deposit	60700ALL6	6,000,000.00	4/9/2018	5/9/2018	1.92%	5,999,528.76
Natixis/NY	Certificate of Deposit	63873NPY1	1,000,000.00	4/30/2018	7/31/2018	2.08%	999,705.96
Royal Bank of Canada/NY	Certificate of Deposit	78012UAC9	2,000,000.00	4/6/2018	8/6/2018	1.87%	1,999,109.20
Skandinaviska Enskilda Banken/NY	Certificate of Deposit	83050FTT8	3,000,000.00	4/26/2018	4/26/2018	2.08%	3,000,652.86
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563YV91	4,000,000.00	4/4/2018	5/4/2018	1.89%	3,999,859.48
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563Y3G6	3,000,000.00	4/18/2018	7/18/2018	2.06%	2,999,570.22
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563Y5W9	4,000,000.00	4/25/2018	7/25/2018	2.08%	3,998,973.32
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564E5N2	4,000,000.00	4/6/2018	8/6/2018	1.90%	3,998,505.88
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564EW36	6,000,000.00	4/10/2018	5/10/2018	1.93%	5,999,381.34
Svenska Handelsbanken/NY	Certificate of Deposit	86958JQW2	5,000,000.00	4/6/2018	4/6/2018	1.83%	5,000,128.55
Svenska Handelsbanken/NY	Certificate of Deposit	86958JYU7	4,000,000.00	4/9/2018	9/7/2018	1.88%	3,996,597.64
Svenska Handelsbanken/NY	Certificate of Deposit	86958JXM6	1,000,000.00	4/9/2018	10/9/2018	1.90%	998,681.41
Svenska Handelsbanken/NY	Certificate of Deposit	86958JUM9	5,000,000.00	4/9/2018	7/9/2018	1.86%	4,998,800.75
Svenska Handelsbanken/NY	Certificate of Deposit	86958JVV8	4,000,000.00	4/23/2018	5/21/2018	1.95%	4,000,442.68
Svenska Handelsbanken/NY	Certificate of Deposit	86958JWA3	4,000,000.00	4/30/2018	5/29/2018	2.00%	4,000,451.44
Toronto Dominion Bank/NY	Certificate of Deposit	89113W5P7	2,000,000.00	4/10/2018	4/10/2018	1.89%	2,000,099.16
Toronto Dominion Bank/NY	Certificate of Deposit	89113W3T1	3,000,000.00	4/20/2018	6/20/2018	2.00%	3,000,211.32
Toronto Dominion Bank/NY	Certificate of Deposit	89113XXC3	3,000,000.00	5/9/2018	5/9/2018	1.85%	3,000,114.33
UBS AG Stamford, CT	Certificate of Deposit	90275DGN4	1,000,000.00	4/3/2018	5/2/2018	1.92%	1,000,270.14
UBS AG Stamford, CT	Certificate of Deposit	90275DGR5	4,000,000.00	4/23/2018	5/21/2018	2.09%	4,001,265.24
Wells Fargo Bank NA	Certificate of Deposit	94989RUD8	2,000,000.00	4/3/2018	8/28/2018	1.86%	1,998,165.82
Wells Fargo Bank NA	Certificate of Deposit	94989RZD3	4,000,000.00	4/9/2018	8/7/2018	1.89%	3,997,833.64
Wells Fargo Bank NA	Certificate of Deposit	94989RRF7	3,000,000.00	4/10/2018	7/10/2018	1.91%	2,999,504.97
Wells Fargo Bank NA	Certificate of Deposit	94989RQJ0	1,700,000.00	4/13/2018	10/15/2018	1.97%	1,698,180.64
Wells Fargo Bank NA	Certificate of Deposit	94989RYC6	3,000,000.00	4/26/2018	8/1/2018	2.07%	2,998,946.91
Wells Fargo Bank NA	Certificate of Deposit	94989RKL1	3,000,000.00	4/27/2018	5/29/2018	1.90%	3,001,300.17
Westpac Banking Corp/NY	Certificate of Deposit	96121T6Z6	3,000,000.00	4/2/2018	11/28/2018	2.12%	2,999,794.92
Westpac Banking Corp/NY	Certificate of Deposit	96121T6F0	2,000,000.00	4/3/2018	2/1/2019	1.89%	1,996,907.42
Westpac Banking Corp/NY	Certificate of Deposit	96121T5B0	3,000,000.00	4/9/2018	12/7/2018	1.90%	2,995,866.30
Westpac Banking Corp/NY	Certificate of Deposit	96121T3K2	2,000,000.00	4/20/2018	4/20/2018	2.05%	2,000,333.50
Westpac Banking Corp/NY	Certificate of Deposit	96121T3L0	2,000,000.00	4/27/2018	4/27/2018	2.06%	2,000,421.14
Westpac Banking Corp/NY	Certificate of Deposit	96121T5Q7	5,000,000.00	4/30/2018	6/29/2018	2.04%	4,999,846.05
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HFY3	2,000,000.00	4/10/2018	7/10/2018	1.92%	1,998,906.28
ASB Finance Ltd/London	Financial Company Commercial Paper	0020P5HT9	2,000,000.00	4/17/2018	5/17/2018	1.94%	2,000,273.26
Australia & New Zealand Banking Group	Financial Company Commercial Paper	05253MJE5	3,000,000.00	4/30/2018	8/29/2018	2.03%	2,997,674.64
Australia & New Zealand Banking Group	Financial Company Commercial Paper	05253MJY1	5,000,000.00	4/10/2018	9/10/2018	1.97%	4,997,343.55
Bank Nederlandse Gemeenten NV	Financial Company Commercial Paper	62944HD32	13,000,000.00	4/3/2018	4/3/2018	1.96%	12,996,871.03

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Bank Nederlandse Gemeenten NV	Financial Company Commercial Paper	62944HD40	10,000,000.00	4/4/2018	4/4/2018	1.73%	9,997,098.30
Bank Nederlandse Gemeenten NV	Financial Company Commercial Paper	62944HEX5	13,000,000.00	5/31/2018	5/31/2018	1.81%	12,952,748.25
BNZ International Funding	Financial Company Commercial Paper	0556X4EP7	1,000,000.00	4/9/2018	7/9/2018	1.90%	999,873.04
CDP Financial Inc	Financial Company Commercial Paper	12509TD46	14,800,000.00	4/4/2018	4/4/2018	1.80%	14,795,720.28
CDP Financial Inc	Financial Company Commercial Paper	12509TDL8	2,000,000.00	4/20/2018	4/20/2018	1.51%	1,997,749.88
CDP Financial Inc	Financial Company Commercial Paper	12509TDP9	5,000,000.00	4/23/2018	4/23/2018	1.74%	4,993,517.35
CDP Financial Inc	Financial Company Commercial Paper	12509TEB9	2,000,000.00	5/11/2018	5/11/2018	1.57%	1,995,344.06
CDP Financial Inc	Financial Company Commercial Paper	12509TEX1	1,000,000.00	5/31/2018	5/31/2018	1.65%	996,475.50
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AWS1	2,000,000.00	4/13/2018	4/13/2018	1.85%	2,000,076.98
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AYX8	2,000,000.00	4/16/2018	10/15/2018	1.98%	1,997,979.78
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AWT9	4,300,000.00	4/16/2018	4/16/2018	2.02%	4,300,543.69
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AZZ2	1,000,000.00	4/18/2018	1/18/2019	2.04%	998,551.84
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AYY6	2,000,000.00	4/19/2018	10/19/2018	2.01%	1,997,956.66
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AWX0	3,000,000.00	4/27/2018	4/27/2018	1.87%	3,000,143.79
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AZR0	2,000,000.00	4/30/2018	9/28/2018	2.09%	1,998,384.18
HSBC Bank PLC	Financial Company Commercial Paper	40433FKQ1	2,000,000.00	4/9/2018	11/7/2018	1.91%	1,997,807.84
ING (US) Funding LLC	Financial Company Commercial Paper	44988KCY3	4,000,000.00	4/3/2018	5/1/2018	1.79%	4,000,643.32
ING (US) Funding LLC	Financial Company Commercial Paper	44988KEB1	4,000,000.00	4/3/2018	8/1/2018	1.85%	3,998,642.00
ING (US) Funding LLC	Financial Company Commercial Paper	44988KED7	1,000,000.00	4/9/2018	8/7/2018	1.90%	999,614.10
ING (US) Funding LLC	Financial Company Commercial Paper	4497W1DH6	3,000,000.00	4/17/2018	4/17/2018	1.51%	2,997,047.07
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EEZ7	2,000,000.00	4/3/2018	6/1/2018	1.88%	2,000,541.38
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EFH6	5,000,000.00	4/3/2018	5/2/2018	1.82%	5,000,879.30
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EFX1	4,000,000.00	4/3/2018	7/2/2018	1.90%	4,000,455.96
Macquarie Bank Ltd	Financial Company Commercial Paper	55607NFT2	3,000,000.00	4/23/2018	7/23/2018	2.04%	2,998,645.32
Macquarie Bank Ltd	Financial Company Commercial Paper	55607NFY1	5,000,000.00	4/30/2018	5/29/2018	2.12%	5,000,640.30

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LEM2	2,035,000.00	5/21/2018	5/21/2018	2.05%	2,028,840.28
National Australia Bank Ltd	Financial Company Commercial Paper	63254GGG4	9,000,000.00	4/3/2018	8/1/2018	1.82%	8,996,011.47
National Australia Bank Ltd	Financial Company Commercial Paper	63254GFH3	2,000,000.00	4/12/2018	6/12/2018	1.88%	2,000,049.64
National Rural Utilities	Financial Company Commercial Paper	63743DD40	2,400,000.00	4/4/2018	4/4/2018	1.80%	2,399,298.00
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VD31	5,000,000.00	4/3/2018	4/3/2018	1.74%	4,998,729.15
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VD98	13,000,000.00	4/9/2018	4/9/2018	1.75%	12,992,611.71
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VDA5	5,000,000.00	4/10/2018	4/10/2018	1.71%	4,996,891.65
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68327RAN3	5,000,000.00	4/11/2018	1/11/2019	2.02%	4,995,663.35
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328HEJ9	2,000,000.00	5/18/2018	5/18/2018	1.86%	1,994,388.88
PSP Capital Inc	Financial Company Commercial Paper	69368EAP5	3,000,000.00	4/3/2018	6/1/2018	1.81%	3,000,508.86
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3D45	2,000,000.00	4/4/2018	4/4/2018	1.53%	1,999,358.34
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3D94	1,000,000.00	4/9/2018	4/9/2018	1.54%	999,404.17
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3F50	1,000,000.00	6/5/2018	6/5/2018	1.76%	995,931.33
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3GC4	4,000,000.00	7/12/2018	7/12/2018	2.02%	3,973,341.68
Toronto Dominion Bank	Financial Company Commercial Paper	89119BD45	10,000,000.00	4/4/2018	4/4/2018	1.71%	9,997,310.00
Toronto Dominion Bank	Financial Company Commercial Paper	89120DDX4	4,000,000.00	4/19/2018	8/20/2018	2.16%	4,000,413.28
Toronto Dominion Bank	Financial Company Commercial Paper	89120DAR0	1,000,000.00	4/23/2018	5/22/2018	2.01%	1,000,189.73
Toronto Dominion Bank	Financial Company Commercial Paper	89120DBB4	2,500,000.00	4/30/2018	6/29/2018	2.03%	2,499,859.38
Toronto Dominion Bank	Financial Company Commercial Paper	89120DBX6	1,000,000.00	4/30/2018	8/28/2018	2.07%	999,432.61
UBS AG of London	Financial Company Commercial Paper	90351XD59	3,000,000.00	4/5/2018	4/5/2018	1.78%	2,998,944.18
UBS AG of London	Financial Company Commercial Paper	90276JCQ7	2,000,000.00	4/5/2018	7/5/2018	1.85%	1,999,755.00
UBS AG of London	Financial Company Commercial Paper	90276JBL9	2,000,000.00	4/12/2018	6/12/2018	1.97%	2,000,381.98
UBS AG of London	Financial Company Commercial Paper	90276JAJ5	1,500,000.00	4/16/2018	6/15/2018	2.09%	1,500,546.05
Westpac Banking Corp	Financial Company Commercial Paper	9612C4WX5	1,500,000.00	4/6/2018	9/6/2018	1.88%	1,499,022.11
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229BDC8	5,000,000.00	4/12/2018	4/12/2018	1.77%	4,996,542.80

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M5D48	10,000,000.00	4/4/2018	4/4/2018	1.80%	9,997,125.00
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M5D55	10,000,000.00	4/5/2018	4/5/2018	1.80%	9,996,636.10
Royal Dutch Shell PLC	Non-Financial Company Commercial Paper	78025MD39	15,000,000.00	4/3/2018	4/3/2018	1.72%	14,996,374.95
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153QD49	20,000,000.00	4/4/2018	4/4/2018	1.73%	19,994,120.00
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LAQ8	5,000,000.00	4/18/2018	6/15/2018	2.02%	5,000,837.85
Wal-Mart Stores Inc	Non-Financial Company Commercial Paper	93114FD27	5,000,000.00	4/2/2018	4/2/2018	1.80%	4,999,023.90
Wal-Mart Stores Inc	Non-Financial Company Commercial Paper	93114FDW1	8,090,000.00	4/30/2018	4/30/2018	1.91%	8,076,106.80
Bank of America NA	Other Instrument	06053PF77	3,000,000.00	4/24/2018	8/24/2018	2.06%	2,999,999.10
Nordea Bank AB	Other Instrument	65557FAG1	1,000,000.00	5/15/2018	5/15/2018	1.62%	999,010.00
Statoil ASA	Other Instrument	85771PAJ1	2,900,000.00	5/15/2018	5/15/2018	1.15%	2,896,391.88
Toyota Motor Credit Corp	Other Instrument	89236TCX1	10,000,000.00	4/6/2018	4/6/2018	1.20%	9,998,791.90
Toyota Motor Credit Corp	Other Instrument	89236TDX0	1,000,000.00	5/17/2018	5/17/2018	1.96%	999,921.55
BNP Paribas SA	Other Repurchase Agreement	CR5923188	13,000,000.00	4/2/2018	4/2/2018	1.91%	13,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR0434033	15,000,000.00	3/30/2018	5/3/2018	1.98%	15,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR1638418	21,000,000.00	4/4/2018	4/4/2018	1.83%	21,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR5344575	35,000,000.00	4/2/2018	4/2/2018	1.78%	35,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR5510241	18,000,000.00	4/2/2018	4/2/2018	1.78%	18,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR2921292	15,000,000.00	3/30/2018	5/3/2018	2.15%	15,000,000.00
MUFG Securities Americas, Inc.	Other Repurchase Agreement	CR2826384	6,000,000.00	4/2/2018	4/2/2018	1.78%	6,000,000.00
MUFG Securities Americas, Inc.	Other Repurchase Agreement	CR2637880	11,000,000.00	4/5/2018	4/5/2018	1.83%	11,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR4017842	35,000,000.00	4/2/2018	4/2/2018	1.94%	35,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR6868155	59,562,273.00	4/2/2018	4/2/2018	1.76%	59,562,273.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR6868156	24,977,727.00	4/2/2018	4/2/2018	1.75%	24,977,727.00
Broward County, Florida, Embraer Aircraft Holding Inc Project, Series 2007B	Variable Rate Demand Note	114893AB6	5,500,000.00	4/5/2018	4/5/2018	1.88%	5,500,000.00
Massachusetts Development Finance Agency, Babson College Issue, Series 2008B	Variable Rate Demand Note	57583RL94	8,235,000.00	4/5/2018	4/5/2018	1.76%	8,235,000.00

PORTFOLIO MATURITY^{1,2}

Overnight	30.8%
2-7 days	26.9%
8-29 days	31.9%
30-60 days	5.8%
61-120 days	4.6%
121+ days	0.0%

PORTFOLIO ALLOCATION²

Asset Backed Commercial Paper	9.8%
Certificates of Deposit	21.3%
Financial Company Commercial Paper	25.1%
Non-Financial Company Commercial Paper	9.4%
Other Instruments	2.2%
Other Repurchase Agreements	20.4%
U.S. Treasury Repurchase Agreements	10.2%
Variable Rate Demand Notes	1.6%

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

Australia	9.4%
Canada	11.9%
Chile	0.8%
France	8.8%
Japan	6.6%
Netherlands	13.3%
Sweden	3.3%
Switzerland	4.9%
United Kingdom	4.9%
United States	8.6%

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.

U.S. Bancorp Asset Management, Inc. serves as investment advisor to First American Funds. The Funds are distributed by Quasar Distributors, LLC, an affiliate of the investment advisor.



FIRST AMERICAN FUNDS®

! NOT FDIC INSURED ! NO BANK GUARANTEE ! MAY LOSE VALUE !