



Monthly Money Market Holdings Report

**First American Institutional Prime Obligations Fund**

Unaudited Money Market Fund Holdings as-of 11/30/2017

Weighted Average Maturity (WAM) 18 Days

Weighted Average Life (WAL) 50 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Alpine Securitization Ltd	Asset Backed Commercial Paper	02088QAH6	3,000,000.00	12/8/2017	1/8/2018	1.45%	3,001,024.68
Alpine Securitization Ltd	Asset Backed Commercial Paper	02088QAJ2	3,000,000.00	12/19/2017	1/19/2018	1.45%	3,000,996.81
CAFCO LLC	Asset Backed Commercial Paper	1247P3B19	3,000,000.00	2/1/2018	2/1/2018	1.41%	2,992,650.00
Chariot Funding LLC	Asset Backed Commercial Paper	15963UEM4	2,000,000.00	5/21/2018	5/21/2018	1.63%	1,983,908.44
Gotham Funding Corp	Asset Backed Commercial Paper	38346LZE9	2,000,000.00	12/14/2017	12/14/2017	1.26%	1,999,067.44
Kells Funding LLC	Asset Backed Commercial Paper	48802WX29	3,000,000.00	12/11/2017	12/11/2017	1.34%	2,998,909.17
Kells Funding LLC	Asset Backed Commercial Paper	48803MFU8	8,000,000.00	1/11/2018	1/11/2018	1.36%	7,987,120.00
Kells Funding LLC	Asset Backed Commercial Paper	48803MFQ7	4,000,000.00	1/25/2018	1/25/2018	1.41%	3,991,033.76
Kells Funding LLC	Asset Backed Commercial Paper	48802WZ76	750,000.00	2/26/2018	2/26/2018	1.53%	747,204.17
Kells Funding LLC	Asset Backed Commercial Paper	48802WX60	5,000,000.00	2/27/2018	2/27/2018	1.41%	4,981,112.20
Kells Funding LLC	Asset Backed Commercial Paper	48803MFN4	1,000,000.00	3/6/2018	3/6/2018	1.41%	995,893.33
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TZ14	5,000,000.00	12/1/2017	12/1/2017	1.20%	4,999,832.65
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UA91	2,000,000.00	1/9/2018	1/9/2018	1.36%	1,996,948.88
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UB25	2,000,000.00	2/2/2018	2/2/2018	1.44%	1,994,851.56
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UBG4	5,000,000.00	2/16/2018	2/16/2018	1.46%	4,984,010.00
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274TCA3	5,000,000.00	12/5/2017	12/5/2017	1.38%	5,000,156.55
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MA85	3,000,000.00	1/8/2018	1/8/2018	1.41%	2,995,443.51
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MAV4	1,000,000.00	1/29/2018	1/29/2018	1.44%	997,550.00
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MBT8	5,000,000.00	2/27/2018	2/27/2018	1.53%	4,981,235.85
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409SBM9	5,000,000.00	2/21/2018	2/21/2018	1.49%	4,982,466.25
Old Line Funding LLC	Asset Backed Commercial Paper	67984YEC4	3,000,000.00	12/5/2017	6/5/2018	1.39%	2,999,999.82
Old Line Funding LLC	Asset Backed Commercial Paper	67984YED2	2,000,000.00	12/7/2017	5/7/2018	1.37%	1,999,999.80
Old Line Funding LLC	Asset Backed Commercial Paper	67984WG44	5,000,000.00	2/23/2018	2/23/2018	1.42%	4,982,504.15
Old Line Funding LLC	Asset Backed Commercial Paper	67984WG77	1,000,000.00	2/23/2018	2/23/2018	1.41%	996,500.83
Starbird Funding Corp	Asset Backed Commercial Paper	85520LZ16	8,000,000.00	12/1/2017	12/1/2017	1.19%	7,999,732.24
Starbird Funding Corp	Asset Backed Commercial Paper	85520ME17	1,000,000.00	5/1/2018	5/1/2018	1.60%	993,143.11
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TZ14	15,000,000.00	12/1/2017	12/1/2017	1.16%	14,999,497.95
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YDY4	4,000,000.00	12/1/2017	6/1/2018	1.39%	3,999,802.68
Banco del Estado de Chile/NY	Certificate of Deposit	05969YP72	2,000,000.00	12/8/2017	1/8/2018	1.40%	2,000,594.16
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y4B6	1,000,000.00	12/14/2017	5/14/2018	1.44%	1,000,415.97
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y297	4,000,000.00	12/26/2017	3/26/2018	1.51%	4,001,813.96
Banco del Estado de Chile/NY	Certificate of Deposit	05969YN82	3,000,000.00	12/27/2017	12/27/2017	1.48%	3,000,617.13
Banco del Estado de Chile/NY	Certificate of Deposit	05969YW41	1,000,000.00	12/29/2017	2/28/2018	1.53%	1,000,499.52
Bank of Montreal/Chicago	Certificate of Deposit	06427KRZ2	2,000,000.00	12/1/2017	3/1/2018	1.53%	2,001,727.16
Bank of Montreal/Chicago	Certificate of Deposit	06371EJG3	3,000,000.00	12/8/2017	2/8/2018	1.36%	3,001,037.58
Bank of Montreal/Chicago	Certificate of Deposit	06427KVZ7	2,000,000.00	12/8/2017	1/8/2018	1.46%	2,000,737.40
Bank of Montreal/Chicago	Certificate of Deposit	06371EPR2	3,000,000.00	12/27/2017	3/26/2018	1.45%	3,000,782.13

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	12/22/2017	5/22/2018	1.48%	850,264.11
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EMP1	1,000,000.00	12/8/2017	6/8/2018	1.40%	1,000,265.88
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684BT95	2,000,000.00	12/4/2017	5/3/2018	1.42%	2,000,889.44
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B3R3	257,000.00	12/18/2017	4/16/2018	1.36%	257,038.60
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B2T0	3,000,000.00	12/21/2017	5/21/2018	1.43%	3,000,299.91
Credit Agricole CIB/NY	Certificate of Deposit	22532XGY8	2,000,000.00	12/14/2017	5/14/2018	1.42%	2,000,325.72
Credit Suisse/NY	Certificate of Deposit	22549LFB6	2,000,000.00	12/13/2017	3/22/2018	1.40%	2,000,547.52
Credit Suisse/NY	Certificate of Deposit	22549LCY9	1,000,000.00	12/27/2017	4/27/2018	1.49%	1,000,110.36
Lloyds Bank PLC/NY	Certificate of Deposit	53943NT99	2,000,000.00	12/11/2017	2/9/2018	1.36%	2,000,644.84
Lloyds Bank PLC/NY	Certificate of Deposit	53943NP36	600,000.00	12/12/2017	12/12/2017	1.77%	600,118.49
Lloyds Bank PLC/NY	Certificate of Deposit	53943NS66	1,000,000.00	12/12/2017	1/12/2018	1.37%	1,000,229.69
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BAK9	3,000,000.00	12/7/2017	2/7/2018	1.40%	3,001,163.28
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BAT0	2,000,000.00	12/8/2017	3/8/2018	1.43%	1,999,687.34
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BAL7	2,000,000.00	12/11/2017	2/9/2018	1.42%	2,000,832.48
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60682AGY7	4,300,000.00	12/11/2017	12/11/2017	1.41%	4,300,323.83
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BCR2	2,000,000.00	12/20/2017	5/18/2018	1.48%	1,999,966.48
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AMP6	20,000,000.00	12/5/2017	12/5/2017	1.19%	19,999,958.20
Mizuho Bank Ltd/NY	Certificate of Deposit	60700ALL6	6,000,000.00	12/11/2017	5/9/2018	1.44%	6,001,210.92
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AER1	5,000,000.00	12/12/2017	2/12/2018	1.41%	5,002,092.55
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AGR9	1,000,000.00	12/19/2017	1/19/2018	1.43%	1,000,304.53
Natixis/NY	Certificate of Deposit	63873NJU6	1,000,000.00	12/12/2017	2/12/2018	1.38%	1,000,273.58
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563YC68	5,000,000.00	12/1/2017	2/1/2018	1.40%	5,001,627.35
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563YV91	4,000,000.00	12/4/2017	5/4/2018	1.44%	4,000,883.04
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563YJ20	3,000,000.00	12/6/2017	3/6/2018	1.42%	3,000,911.52
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564EY91	20,000,000.00	12/4/2017	12/4/2017	1.18%	19,999,977.60
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564EW28	6,000,000.00	12/11/2017	2/12/2018	1.37%	6,001,256.28
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564EW36	6,000,000.00	12/11/2017	5/10/2018	1.44%	6,000,494.46
Svenska Handelsbanken/NY	Certificate of Deposit	86958JQW2	5,000,000.00	12/6/2017	4/6/2018	1.38%	5,002,035.30
Svenska Handelsbanken/NY	Certificate of Deposit	86958JUM9	5,000,000.00	12/11/2017	7/9/2018	1.38%	5,000,995.85
Svenska Handelsbanken/NY	Certificate of Deposit	86958JVV8	4,000,000.00	12/21/2017	5/21/2018	1.39%	4,000,225.92
Svenska Handelsbanken/NY	Certificate of Deposit	86958JRS0	2,000,000.00	12/27/2017	2/26/2018	1.45%	2,000,724.86
Svenska Handelsbanken/NY	Certificate of Deposit	86958JWA3	4,000,000.00	12/29/2017	5/29/2018	1.46%	4,000,324.88
Toronto Dominion Bank/NY	Certificate of Deposit	89113W5P7	2,000,000.00	12/11/2017	4/10/2018	1.40%	2,000,610.84
Toronto Dominion Bank/NY	Certificate of Deposit	89113W3T1	3,000,000.00	12/20/2017	6/20/2018	1.46%	3,000,524.58
Wells Fargo Bank NA	Certificate of Deposit	94989RPF9	5,000,000.00	12/7/2017	2/7/2018	1.36%	5,001,738.50
Wells Fargo Bank NA	Certificate of Deposit	94989RRF7	3,000,000.00	12/11/2017	7/10/2018	1.42%	2,999,781.93
Wells Fargo Bank NA	Certificate of Deposit	94989RLM8	5,000,000.00	12/19/2017	12/19/2017	1.46%	5,000,674.50
Wells Fargo Bank NA	Certificate of Deposit	94989RKL1	3,000,000.00	1/29/2018	5/29/2018	1.51%	3,001,803.33
Wells Fargo Bank NA	Certificate of Deposit	94989RGA0	5,000,000.00	1/29/2018	2/27/2018	1.70%	5,004,948.90
Westpac Banking Corp/NY	Certificate of Deposit	96121T3K2	2,000,000.00	12/20/2017	4/20/2018	1.51%	2,001,161.42
Westpac Banking Corp/NY	Certificate of Deposit	96121T3L0	2,000,000.00	12/27/2017	4/27/2018	1.52%	2,000,887.76
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HFY3	2,000,000.00	12/11/2017	7/10/2018	1.43%	2,000,508.76
ASB Finance Ltd/London	Financial Company Commercial Paper	0020P5HT9	2,000,000.00	12/18/2017	5/17/2018	1.40%	2,000,092.24
Australia & New Zealand Banking Group	Financial Company Commercial Paper	05253MJE5	3,000,000.00	12/29/2017	8/29/2018	1.50%	3,000,206.61
Banco del Estado de Chile/NY	Financial Company Commercial Paper	05970NZ15	16,500,000.00	12/1/2017	12/1/2017	1.18%	16,499,434.88

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Banco del Estado de Chile/NY	Financial Company Commercial Paper	05970NZ49	4,000,000.00	12/4/2017	12/4/2017	1.18%	3,999,448.44
BNZ International Funding	Financial Company Commercial Paper	0556X4EJ1	3,000,000.00	12/8/2017	1/8/2018	1.36%	3,000,732.54
BNZ International Funding	Financial Company Commercial Paper	0556X4EP7	1,000,000.00	12/11/2017	7/9/2018	1.42%	1,000,109.16
BPCE	Financial Company Commercial Paper	05571BZ48	30,000,000.00	12/4/2017	12/4/2017	1.17%	29,996,180.10
Canadian Imperial Bank of Commerce/NY	Financial Company Commercial Paper	13608CCZ3	1,000,000.00	12/12/2017	3/12/2018	1.37%	1,000,325.37
CDP Financial Inc	Financial Company Commercial Paper	12509TAA5	3,000,000.00	1/10/2018	1/10/2018	1.46%	2,995,630.08
CDP Financial Inc	Financial Company Commercial Paper	12509TAN7	3,000,000.00	1/22/2018	1/22/2018	1.43%	2,994,209.76
CDP Financial Inc	Financial Company Commercial Paper	12509TBD8	5,000,000.00	2/13/2018	2/13/2018	1.46%	4,985,989.60
CDP Financial Inc	Financial Company Commercial Paper	12509TC88	500,000.00	3/8/2018	3/8/2018	1.40%	498,127.11
CDP Financial Inc	Financial Company Commercial Paper	12509TD46	2,800,000.00	4/4/2018	4/4/2018	1.47%	2,786,116.68
CDP Financial Inc	Financial Company Commercial Paper	12509TDL8	2,000,000.00	4/20/2018	4/20/2018	1.51%	1,988,602.50
CDP Financial Inc	Financial Company Commercial Paper	12509TEB9	2,000,000.00	5/11/2018	5/11/2018	1.57%	1,986,554.00
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AYX8	2,000,000.00	12/15/2017	10/15/2018	1.45%	2,000,500.12
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AYY6	2,000,000.00	12/19/2017	10/19/2018	1.48%	2,000,440.98
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AWS1	2,000,000.00	1/16/2018	4/13/2018	1.49%	2,001,156.34
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AWX0	3,000,000.00	1/29/2018	4/27/2018	1.48%	3,001,479.57
Credit Suisse/NY	Financial Company Commercial Paper	2254EBBC4	3,000,000.00	2/12/2018	2/12/2018	1.45%	2,991,786.00
Credit Suisse/NY	Financial Company Commercial Paper	2254EBCS8	1,000,000.00	3/26/2018	3/26/2018	1.51%	995,247.22
ING (US) Funding LLC	Financial Company Commercial Paper	44988KCY3	4,000,000.00	12/1/2017	5/1/2018	1.37%	4,000,869.96
ING (US) Funding LLC	Financial Company Commercial Paper	44988KCB3	3,000,000.00	12/12/2017	12/12/2017	1.38%	3,000,214.50
ING (US) Funding LLC	Financial Company Commercial Paper	4497W1DH6	3,000,000.00	4/17/2018	4/17/2018	1.51%	2,982,405.00
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EEZ7	2,000,000.00	12/1/2017	6/1/2018	1.46%	2,000,901.08
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EFH6	5,000,000.00	12/4/2017	5/2/2018	1.39%	5,001,167.25
Macquarie Bank Ltd	Financial Company Commercial Paper	55607NFB1	3,000,000.00	12/15/2017	12/15/2017	1.40%	3,000,277.23
Macquarie Bank Ltd	Financial Company Commercial Paper	55607NFE5	2,000,000.00	12/27/2017	1/24/2018	1.47%	2,000,690.80

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LAG9	2,000,000.00	1/16/2018	1/16/2018	1.41%	1,996,334.00
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LAH7	1,000,000.00	1/17/2018	1/17/2018	1.44%	998,125.33
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LAK0	1,000,000.00	1/19/2018	1/19/2018	1.41%	998,041.67
National Australia Bank Ltd	Financial Company Commercial Paper	63254GDC6	2,000,000.00	12/7/2017	12/7/2017	1.64%	2,000,184.42
National Australia Bank Ltd	Financial Company Commercial Paper	63254GFH3	2,000,000.00	12/12/2017	6/12/2018	1.38%	1,999,898.40
National Australia Bank Ltd	Financial Company Commercial Paper	63254GES0	2,000,000.00	12/12/2017	2/12/2018	1.35%	2,000,590.82
Nederlandse Waterschapsbank NV	Financial Company Commercial Paper	63975UZ47	10,000,000.00	12/4/2017	12/4/2017	1.18%	9,998,704.40
Nederlandse Waterschapsbank NV	Financial Company Commercial Paper	63975UZ88	7,000,000.00	12/8/2017	12/8/2017	1.25%	6,998,178.46
Nederlandse Waterschapsbank NV	Financial Company Commercial Paper	63975UZD7	10,000,000.00	12/13/2017	12/13/2017	1.25%	9,995,746.10
Nederlandse Waterschapsbank NV	Financial Company Commercial Paper	63975UZE5	4,000,000.00	12/14/2017	12/14/2017	1.27%	3,998,166.00
PSP Capital Inc	Financial Company Commercial Paper	69368EAP5	3,000,000.00	12/1/2017	6/1/2018	1.39%	3,000,869.31
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E2Z43	1,000,000.00	12/4/2017	12/4/2017	1.44%	999,854.89
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E2ZD3	3,000,000.00	12/13/2017	12/13/2017	1.41%	2,998,572.18
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3BD7	2,000,000.00	2/13/2018	2/13/2018	1.47%	1,993,812.50
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3BL9	1,000,000.00	2/20/2018	2/20/2018	1.46%	996,601.56
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3CM6	1,000,000.00	3/21/2018	3/21/2018	1.53%	995,223.92
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3CT1	2,000,000.00	3/27/2018	3/27/2018	1.51%	1,989,840.50
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3D45	2,000,000.00	4/4/2018	4/4/2018	1.53%	1,989,041.66
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3D94	1,000,000.00	4/9/2018	4/9/2018	1.54%	994,269.17
Swedbank	Financial Company Commercial Paper	87019RZ66	20,000,000.00	12/6/2017	12/6/2017	1.16%	19,996,106.60
Swedbank	Financial Company Commercial Paper	87019SB86	5,000,000.00	2/8/2018	2/8/2018	1.43%	4,987,623.60
Toronto Dominion Bank	Financial Company Commercial Paper	89120DAR0	1,000,000.00	12/22/2017	5/22/2018	1.45%	1,000,037.94
Toronto Dominion Bank	Financial Company Commercial Paper	89120DBX6	1,000,000.00	12/28/2017	8/28/2018	1.54%	999,919.67
Toronto Dominion Bank	Financial Company Commercial Paper	89120DBB4	2,500,000.00	12/29/2017	6/29/2018	1.50%	2,499,772.58
Toronto Dominion Bank	Financial Company Commercial Paper	89119BCK0	10,000,000.00	3/19/2018	3/19/2018	1.49%	9,954,038.30

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
UBS AG of London	Financial Company Commercial Paper	90276JAP1	5,000,000.00	12/5/2017	1/5/2018	1.37%	5,001,249.15
UBS AG of London	Financial Company Commercial Paper	90276JAX4	1,500,000.00	12/8/2017	2/8/2018	1.38%	1,500,527.78
Westpac Banking Corp	Financial Company Commercial Paper	9612C4WX5	1,500,000.00	12/6/2017	9/6/2018	1.43%	1,500,174.44
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LAQ8	5,000,000.00	12/18/2017	6/15/2018	1.49%	5,002,209.65
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LAJ4	5,000,000.00	12/29/2017	3/27/2018	1.56%	5,003,390.45
Credit Agricole, Cayman Islands Branch - Time Deposit	Non-Negotiable Time Deposit	CR3345509	34,037,000.00	12/1/2017	12/1/2017	1.06%	34,037,000.00
DnB Bank ASA - Georgetown, Cayman Islands Branch - Time Deposit	Non-Negotiable Time Deposit	CR8472332	35,000,000.00	12/1/2017	12/1/2017	1.06%	35,000,000.00
Skandinaviska Enskilda Banken, Cayman Islands Branch - Time Deposit	Non-Negotiable Time Deposit	CR3345508	35,000,000.00	12/1/2017	12/1/2017	1.08%	35,000,000.00
The Toronto-Dominion Bank - Time Deposit	Non-Negotiable Time Deposit	CR2344503	15,000,000.00	12/7/2017	12/7/2017	1.17%	15,000,000.00
American Honda Finance	Other Instrument	02665WAQ4	1,280,000.00	12/11/2017	12/11/2017	1.55%	1,280,094.66
Bank of America NA	Other Instrument	06053PYK7	3,000,000.00	12/13/2017	2/13/2018	1.35%	2,999,942.13
New York Life Global Funding	Other Instrument	64952WBX0	1,000,000.00	12/15/2017	12/15/2017	1.60%	1,000,111.59
Toyota Motor Credit Corp	Other Instrument	89236TDX0	1,000,000.00	2/20/2018	5/17/2018	1.50%	1,000,225.32
Walt Disney Company	Other Instrument	25468PCV6	1,865,000.00	12/1/2017	12/1/2017	1.10%	1,865,000.00
BNP Paribas SA	Other Repurchase Agreement	CR3747795	10,000,000.00	12/1/2017	12/1/2017	1.44%	10,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR0434033	15,000,000.00	12/1/2017	1/4/2018	1.46%	15,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR8165332	21,000,000.00	12/6/2017	12/6/2017	1.31%	21,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR5741606	35,000,000.00	12/1/2017	12/1/2017	1.26%	35,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR5914500	4,000,000.00	12/1/2017	12/1/2017	1.28%	4,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR2921292	15,000,000.00	12/1/2017	1/4/2018	1.64%	15,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR1410149	35,000,000.00	12/1/2017	12/1/2017	1.42%	35,000,000.00
Broward County, Florida, Embraer Aircraft Holding Inc Project, Series 2007B	Variable Rate Demand Note	114893AB6	5,500,000.00	12/7/2017	12/7/2017	1.22%	5,500,000.00
Massachusetts Development Finance Agency, Babson College Issue, Series 2008B	Variable Rate Demand Note	57583RL94	8,235,000.00	12/7/2017	12/7/2017	1.17%	8,235,000.00

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

Overnight	36.0%
2-7 days	25.4%
8-29 days	23.3%
30-60 days	5.2%
61-120 days	8.1%
121+ days	2.0%

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

Asset Backed Commercial Paper	13.5%
Certificates of Deposit	22.4%
Financial Company Commercial Paper	27.9%
Non-Financial Company Commercial Paper	1.3%
Non-Negotiable Time Deposits	15.1%
Other Instruments	1.0%
Other Repurchase Agreements	17.1%
Variable Rate Demand Notes	1.7%

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

Australia	6.9%
Canada	11.4%
Chile	4.0%
France	17.2%
Japan	13.3%
Netherlands	7.0%
Norway	4.4%
Sweden	10.1%
Switzerland	5.1%
United Kingdom	4.9%
United States	8.2%

<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

### 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.

**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.

**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.

**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](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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