



Monthly Money Market Holdings Report

**First American Institutional Prime Obligations Fund**

Unaudited Money Market Fund Holdings as-of 10/31/2018

Weighted Average Maturity (WAM) 15 Days

Weighted Average Life (WAL) 59 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
CAFCO LLC	Asset Backed Commercial Paper	1247P3LV2	4,000,000.00	11/29/2018	11/29/2018	2.26%	3,992,585.68
CAFCO LLC	Asset Backed Commercial Paper	1247P3MC3	5,468,000.00	12/12/2018	12/12/2018	2.26%	5,453,021.34
CAFCO LLC	Asset Backed Commercial Paper	1247P3MJ8	14,000,000.00	12/18/2018	12/18/2018	2.29%	13,955,797.38
Chariot Funding LLC	Asset Backed Commercial Paper	15963UNV4	10,000,000.00	1/29/2019	1/29/2019	2.47%	9,935,250.00
Chariot Funding LLC	Asset Backed Commercial Paper	15963UR24	3,000,000.00	4/2/2019	4/2/2019	2.74%	2,965,779.00
Fairway Finance Corp	Asset Backed Commercial Paper	30601YXY6	8,000,000.00	11/19/2018	1/18/2019	2.52%	8,002,342.40
Fairway Finance Corp	Asset Backed Commercial Paper	30601WMH9	10,000,000.00	12/17/2018	12/17/2018	2.28%	9,969,084.40
Gotham Funding Corp	Asset Backed Commercial Paper	38346MMB7	10,000,000.00	12/11/2018	12/11/2018	2.28%	9,973,395.60
Kells Funding LLC	Asset Backed Commercial Paper	48802W5Q7	4,500,000.00	11/30/2018	11/30/2018	2.27%	4,491,337.50
Kells Funding LLC	Asset Backed Commercial Paper	48802W5S3	5,000,000.00	12/3/2018	12/3/2018	2.26%	4,989,389.60
Kells Funding LLC	Asset Backed Commercial Paper	48802TC94	8,000,000.00	3/1/2019	3/1/2019	2.51%	7,929,766.24
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UL57	10,000,000.00	11/5/2018	11/5/2018	2.26%	9,996,868.10
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127ULG3	2,000,000.00	11/16/2018	11/16/2018	2.26%	1,997,971.56
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127ULK4	2,000,000.00	11/19/2018	11/19/2018	2.26%	1,997,584.88
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UM49	6,000,000.00	12/4/2018	12/4/2018	2.27%	5,986,858.98
Longship Funding LLC	Asset Backed Commercial Paper	54316UL56	10,000,000.00	11/5/2018	11/5/2018	2.22%	9,996,826.40
Longship Funding LLC	Asset Backed Commercial Paper	54316ULK3	5,000,000.00	11/19/2018	11/19/2018	2.28%	4,993,883.05
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274TDM6	3,000,000.00	11/5/2018	11/5/2018	2.68%	3,000,144.99
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274TDN4	4,000,000.00	11/5/2018	11/5/2018	2.68%	4,000,193.32
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MLD2	5,000,000.00	11/13/2018	11/13/2018	2.21%	4,995,892.35
Nieuw Amsterdam Recievables	Asset Backed Commercial Paper	65409SL14	12,000,000.00	11/1/2018	11/1/2018	2.22%	11,999,256.72
Old Line Funding LLC	Asset Backed Commercial Paper	67984YFE9	5,000,000.00	11/5/2018	3/4/2019	2.48%	4,999,834.05
Old Line Funding LLC	Asset Backed Commercial Paper	67984YFG4	9,000,000.00	11/19/2018	6/17/2019	2.51%	8,997,753.78
Old Line Funding LLC	Asset Backed Commercial Paper	67984YFA7	5,000,000.00	11/19/2018	2/19/2019	2.59%	5,000,547.65
Starbird Funding Corp	Asset Backed Commercial Paper	85520ML19	3,500,000.00	11/1/2018	11/1/2018	2.20%	3,499,781.74
Thunder Bay Funding Corp	Asset Backed Commercial Paper	88603YER8	5,000,000.00	11/19/2018	2/19/2019	2.59%	5,001,937.55
Banco del Estado de Chile/NY	Certificate of Deposit	05971XES6	5,000,000.00	11/13/2018	1/10/2019	2.58%	5,002,026.60
Banco del Estado de Chile/NY	Certificate of Deposit	05971XFP1	8,000,000.00	11/28/2018	1/28/2019	2.51%	8,002,560.40
Banco del Estado de Chile/NY	Certificate of Deposit	05971XHX2	8,000,000.00	11/29/2018	4/29/2019	2.62%	7,999,606.80
Bank of Montreal/Chicago	Certificate of Deposit	06370RCQ0	5,000,000.00	11/5/2018	2/4/2019	2.57%	5,002,143.40
Bank of Montreal/Chicago	Certificate of Deposit	06370RHK8	5,000,000.00	11/5/2018	6/5/2019	2.48%	4,999,227.10
Bank of Nova Scotia/Houston	Certificate of Deposit	06417GL97	3,000,000.00	11/1/2018	11/28/2018	2.66%	3,000,167.13
Banque Nationale de Paris/Chicago	Certificate of Deposit	05567V3C7	7,000,000.00	11/9/2018	1/9/2019	2.57%	7,002,815.75
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BA22	10,000,000.00	11/1/2018	5/1/2019	2.48%	10,000,717.00
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BWP7	7,000,000.00	11/7/2018	11/7/2018	2.46%	7,000,417.41
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BC53	3,000,000.00	11/19/2018	3/19/2019	2.45%	3,000,209.55
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EPH6	7,000,000.00	11/8/2018	4/8/2019	2.43%	6,999,488.79

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271ENS4	5,000,000.00	11/20/2018	12/20/2018	2.44%	5,001,318.10
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B6Y5	7,000,000.00	11/13/2018	3/11/2019	2.42%	6,999,998.46
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B6F6	9,000,000.00	11/13/2018	2/13/2019	2.50%	9,003,034.44
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B4S0	5,000,000.00	11/13/2018	11/13/2018	2.40%	5,000,410.80
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B6G2	5,000,000.00	11/15/2018	5/15/2019	2.47%	4,998,772.70
HSBC Bank USA NA	Certificate of Deposit	40428A7M3	8,000,000.00	11/2/2018	5/2/2019	2.50%	8,001,223.76
HSBC Bank USA NA	Certificate of Deposit	40428A6X0	3,000,000.00	11/8/2018	2/8/2019	2.66%	3,002,194.41
HSBC Bank USA NA	Certificate of Deposit	40428A5W3	1,000,000.00	11/20/2018	11/20/2018	2.47%	1,000,127.01
HSBC Bank USA NA	Certificate of Deposit	40428A7K7	1,550,000.00	1/28/2019	4/26/2019	2.57%	1,549,556.13
Lloyds Bank Corp Markets/NY	Certificate of Deposit	53947BAH3	3,000,000.00	11/19/2018	4/17/2019	2.52%	2,999,860.47
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BJC8	4,000,000.00	11/5/2018	1/3/2019	2.58%	4,001,685.24
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BKG7	6,000,000.00	11/8/2018	2/8/2019	2.57%	6,001,517.94
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BLQ4	5,000,000.00	11/15/2018	4/15/2019	2.51%	4,999,772.15
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AW75	4,000,000.00	11/1/2018	4/1/2019	2.46%	4,000,536.68
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AT79	4,000,000.00	11/6/2018	3/6/2019	2.42%	4,000,939.08
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AF82	4,000,000.00	11/7/2018	1/7/2019	2.51%	4,001,497.12
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AB94	4,000,000.00	11/13/2018	12/10/2018	2.58%	4,001,021.44
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AP65	2,000,000.00	11/13/2018	2/13/2019	2.48%	2,000,523.34
Natixis/NY	Certificate of Deposit	63873NYN5	3,000,000.00	11/13/2018	4/10/2019	2.48%	2,999,866.65
Natixis/NY	Certificate of Deposit	63873NVL2	2,000,000.00	11/13/2018	12/10/2018	2.58%	2,000,577.30
Natixis/NY	Certificate of Deposit	63873NWC1	5,000,000.00	11/21/2018	12/21/2018	2.50%	5,001,469.60
Nordea Bank AB/NY	Certificate of Deposit	65590AJ23	4,000,000.00	11/13/2018	6/13/2019	2.46%	3,999,259.24
Nordea Bank AB/NY	Certificate of Deposit	65590AD37	5,000,000.00	11/15/2018	5/15/2019	2.47%	4,999,447.90
Nordea Bank AB/NY	Certificate of Deposit	65590AK21	15,000,000.00	12/18/2018	12/18/2018	2.30%	15,000,713.85
State Street Bank & Trust	Certificate of Deposit	8574P1LU8	3,000,000.00	11/23/2018	4/22/2019	2.56%	3,000,274.71
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BDT5	6,000,000.00	11/2/2018	11/2/2018	2.65%	6,000,107.64
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BJA0	3,000,000.00	11/13/2018	1/11/2019	2.56%	3,000,749.58
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BPL9	3,000,000.00	11/23/2018	4/23/2019	2.58%	2,999,996.94
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BJX0	6,000,000.00	11/30/2018	1/30/2019	2.54%	6,000,716.82
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FLY7	15,000,000.00	11/1/2018	11/1/2018	2.19%	14,999,990.55
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FJG9	5,000,000.00	11/7/2018	12/7/2018	2.37%	5,000,647.25
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FGA5	8,000,000.00	11/30/2018	1/30/2019	2.54%	8,000,959.76
Svenska Handelsbanken/NY	Certificate of Deposit	86958JQ51	5,000,000.00	11/7/2018	5/7/2019	2.46%	4,999,293.60
Svenska Handelsbanken/NY	Certificate of Deposit	86958JQ85	17,935,000.00	11/8/2018	3/8/2019	2.42%	17,937,790.69
Svenska Handelsbanken/NY	Certificate of Deposit	86958JM22	7,000,000.00	11/8/2018	2/8/2019	2.53%	7,002,603.58
Svenska Handelsbanken/NY	Certificate of Deposit	86958JG52	2,000,000.00	11/20/2018	11/20/2018	2.41%	2,000,254.02
Toronto Dominion Bank/NY	Certificate of Deposit	89114MDN4	2,000,000.00	11/5/2018	3/5/2019	2.44%	2,000,197.58
Toronto Dominion Bank/NY	Certificate of Deposit	89114MKB2	5,000,000.00	11/23/2018	7/22/2019	2.61%	4,999,641.10
Toronto Dominion Bank/NY	Certificate of Deposit	89113XRP1	4,000,000.00	12/18/2018	12/18/2018	2.44%	4,000,871.88
Toronto Dominion Bank/NY	Certificate of Deposit	89113XK78	2,000,000.00	1/18/2019	1/18/2019	2.58%	2,000,115.42
Wells Fargo Bank NA	Certificate of Deposit	94989RQ35	6,000,000.00	11/5/2018	2/1/2019	2.60%	6,002,858.52
Wells Fargo Bank NA	Certificate of Deposit	94989RX29	10,000,000.00	11/5/2018	7/10/2019	2.48%	9,991,134.90
Wells Fargo Bank NA	Certificate of Deposit	94989RL22	6,000,000.00	12/3/2018	12/3/2018	2.60%	6,001,287.72
Wells Fargo Bank NA	Certificate of Deposit	94989RG28	2,000,000.00	1/22/2019	1/23/2019	2.62%	2,000,358.00
Westpac Banking Corp/NY	Certificate of Deposit	96121T6Z6	3,000,000.00	11/1/2018	11/28/2018	2.61%	3,000,081.24
Westpac Banking Corp/NY	Certificate of Deposit	96121T6F0	2,000,000.00	11/1/2018	2/1/2019	2.55%	2,000,841.90
Westpac Banking Corp/NY	Certificate of Deposit	96121T5B0	3,000,000.00	11/7/2018	12/7/2018	2.44%	3,000,659.82
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HGJ5	5,000,000.00	11/5/2018	4/5/2019	2.45%	4,999,738.40

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HGD8	5,000,000.00	11/9/2018	11/9/2018	2.62%	5,000,362.95
Bank of Nova Scotia	Financial Company Commercial Paper	06417LHW0	7,000,000.00	11/6/2018	5/6/2019	2.45%	6,998,877.41
BNZ International Funding	Financial Company Commercial Paper	0556X4FB7	2,000,000.00	1/17/2019	1/17/2019	2.66%	2,000,154.46
BPCE	Financial Company Commercial Paper	05571CL66	2,000,000.00	11/6/2018	11/6/2018	2.32%	1,999,270.66
Canadian Imperial Bank of Commerce	Financial Company Commercial Paper	13608CFG2	5,000,000.00	11/13/2018	11/13/2018	2.46%	5,000,536.95
CDP Financial Inc	Financial Company Commercial Paper	12509TLD7	10,000,000.00	11/13/2018	11/13/2018	2.27%	9,991,929.20
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AZZ2	1,000,000.00	11/19/2018	1/18/2019	2.57%	1,000,396.94
Danske Corp	Financial Company Commercial Paper	2363F7LD8	5,000,000.00	11/13/2018	11/13/2018	2.24%	4,995,874.30
Danske Corp	Financial Company Commercial Paper	2363F7M39	5,000,000.00	12/3/2018	12/3/2018	2.26%	4,989,330.00
DZ Bank AG/NY	Financial Company Commercial Paper	26820QL11	25,000,000.00	11/1/2018	11/1/2018	2.15%	24,998,468.75
HSBC Bank PLC	Financial Company Commercial Paper	40433FKQ1	2,000,000.00	11/7/2018	11/7/2018	2.41%	2,000,095.98
HSBC USA Inc	Financial Company Commercial Paper	40434WCS8	3,000,000.00	11/19/2018	1/17/2019	2.58%	3,001,202.13
ING (US) Funding LLC	Financial Company Commercial Paper	44988KEM7	6,000,000.00	1/7/2019	1/7/2019	2.42%	6,001,152.48
JP Morgan Securities LLC	Financial Company Commercial Paper	46640CFT4	4,000,000.00	11/12/2018	2/12/2019	2.60%	4,001,389.24
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EHD3	10,000,000.00	11/30/2018	4/30/2019	2.52%	9,992,751.60
Lloyds Bank PLC	Financial Company Commercial Paper	53946BBB6	5,000,000.00	11/5/2018	1/7/2019	2.55%	5,001,718.50
Lloyds Bank PLC	Financial Company Commercial Paper	53946BAZ4	5,000,000.00	11/7/2018	12/7/2018	2.48%	5,001,360.00
Lloyds Bank PLC	Financial Company Commercial Paper	53946BBT7	2,000,000.00	11/21/2018	2/21/2019	2.47%	2,000,328.02
Macquarie Bank Ltd	Financial Company Commercial Paper	55607NGE4	4,000,000.00	11/26/2018	1/24/2019	2.56%	4,001,456.44
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LMM3	5,000,000.00	12/21/2018	12/21/2018	2.31%	4,983,042.50
National Australia Bank Ltd	Financial Company Commercial Paper	63254GHK4	10,000,000.00	11/13/2018	4/11/2019	2.55%	10,003,545.20
National Australia Bank Ltd	Financial Company Commercial Paper	63254GHJ7	4,543,000.00	11/13/2018	4/10/2019	2.46%	4,544,821.38
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VLE8	15,000,000.00	11/14/2018	11/14/2018	2.25%	14,986,612.50
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68327RAN3	5,000,000.00	11/13/2018	1/11/2019	2.64%	5,002,644.85
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3LD6	2,300,000.00	11/13/2018	11/13/2018	2.25%	2,298,004.18

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3LM6	3,000,000.00	11/21/2018	11/21/2018	2.48%	2,995,796.49
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3N93	4,000,000.00	1/9/2019	1/9/2019	2.51%	3,980,166.68
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3NV4	5,000,000.00	1/29/2019	1/29/2019	2.51%	4,967,625.00
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3Q41	7,000,000.00	3/4/2019	3/4/2019	2.56%	6,934,610.69
Toronto Dominion Bank	Financial Company Commercial Paper	89120DEP0	5,000,000.00	11/5/2018	11/5/2018	2.64%	5,000,217.85
Toronto Dominion Bank	Financial Company Commercial Paper	89120DJG5	5,000,000.00	11/12/2018	4/12/2019	2.55%	5,001,741.60
Toronto Dominion Bank	Financial Company Commercial Paper	89120DJU4	4,000,000.00	11/21/2018	5/21/2019	2.46%	3,999,484.56
UBS AG of London	Financial Company Commercial Paper	90276JFK7	10,000,000.00	11/2/2018	4/2/2019	2.45%	10,000,515.60
UBS AG of London	Financial Company Commercial Paper	90276JCE4	6,100,000.00	11/8/2018	11/8/2018	2.49%	6,100,415.41
UBS AG of London	Financial Company Commercial Paper	90276JDY9	5,000,000.00	11/8/2018	12/10/2018	2.49%	5,001,714.55
Westpac Banking Corp	Financial Company Commercial Paper	9612C4ZR5	4,000,000.00	11/19/2018	9/19/2019	2.53%	3,999,229.92
Westpac Banking Corp	Financial Company Commercial Paper	9612C4YS4	5,000,000.00	11/26/2018	5/24/2019	2.44%	4,999,703.10
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M5L56	15,000,000.00	11/5/2018	11/5/2018	2.23%	14,995,406.25
Toyota Credit Canada Inc	Non-Financial Company Commercial Paper	89232BAX6	5,000,000.00	11/15/2018	7/10/2019	2.54%	5,000,175.60
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233AH36	10,000,000.00	11/1/2018	4/26/2019	2.46%	10,000,487.50
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233AD30	3,000,000.00	11/5/2018	12/3/2018	2.54%	3,000,664.47
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LBG9	6,000,000.00	11/27/2018	1/23/2019	2.54%	6,002,325.66
Credit Agricole Corporate & Investment Bank, New York Branch	Non-Negotiable Time Deposit	CR2418133	47,026,000.00	11/1/2018	11/1/2018	2.15%	47,026,000.00
DNB Bank ASA, Cayman Islands Branch	Non-Negotiable Time Deposit	CR5922701	55,000,000.00	11/1/2018	11/1/2018	2.14%	55,000,000.00
Skandinaviska Enskilda Banken, Cayman Islands Branch	Non-Negotiable Time Deposit	CR3710561	55,000,000.00	11/1/2018	11/1/2018	2.14%	55,000,000.00
Bank of America NA	Other Instrument	06053PR90	3,000,000.00	1/2/2019	4/2/2019	2.48%	2,999,859.42
PNC Bank NA	Other Instrument	69353RFA1	7,000,000.00	12/7/2018	12/7/2018	2.34%	7,002,359.63
BNP Paribas SA	Other Repurchase Agreement	CR0434033	15,000,000.00	11/1/2018	12/5/2018	2.49%	15,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR9549476	12,000,000.00	11/1/2018	11/1/2018	2.42%	12,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR8413799	15,000,000.00	11/6/2018	11/6/2018	2.34%	15,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR2649398	34,000,000.00	11/1/2018	11/1/2018	2.29%	34,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR3178132	29,000,000.00	11/1/2018	11/1/2018	2.29%	29,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR2921292	15,000,000.00	11/1/2018	12/5/2018	2.67%	15,000,000.00
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Other Repurchase Agreement	CR5325384	10,000,000.00	11/1/2018	12/5/2018	2.57%	10,000,000.00
MUFG Securities Americas, Inc.	Other Repurchase Agreement	CR2229191	25,000,000.00	11/1/2018	11/1/2018	2.29%	25,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR1740206	50,000,000.00	11/1/2018	11/1/2018	2.45%	50,000,000.00
Broward County, Florida, Embraer Aircraft Holding Inc Project, Series 2007B	Variable Rate Demand Note	114893AB6	5,500,000.00	11/7/2018	11/7/2018	2.21%	5,500,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Massachusetts Development Finance Agency, Babson College Issue, Series 2008B	Variable Rate Demand Note	57583RL94	7,825,000.00	11/7/2018	11/7/2018	2.25%	7,825,000.00

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

Overnight	38.8%
2-7 days	17.3%
8-29 days	28.3%
30-60 days	10.8%
61-120 days	3.2%
121+ days	1.6%

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

Asset Backed Commercial Paper	15.0%
Certificates of Deposit	27.6%
Financial Company Commercial Paper	19.5%
Non-Financial Company Commercial Paper	3.5%
Non-Negotiable Time Deposits	14.0%
Other Instruments	0.9%
Other Repurchase Agreements	18.3%
Variable Rate Demand Notes	1.2%

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

Australia	7.8%
Canada	12.0%
Chile	1.9%
Denmark	0.9%
France	13.1%
Germany	2.2%
Japan	11.3%
Netherlands	7.9%
Norway	4.9%
Sweden	11.3%
Switzerland	3.2%
United Kingdom	6.0%
United States	11.2%

<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

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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.

**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](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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