



Monthly Money Market Holdings Report

**First American Institutional Prime Obligations Fund**

Unaudited Money Market Fund Holdings as-of 9/30/2019

Weighted Average Maturity (WAM) 24 Days

Weighted Average Life (WAL) 67 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Alpine Securitization LLC	Asset Backed Commercial Paper	02089XFQ5	8,000,000.00	12/27/2019	12/27/2019	2.24%	8,001,288.24
Alpine Securitization LLC	Asset Backed Commercial Paper	02088WB33	5,000,000.00	2/3/2020	2/3/2020	2.08%	4,962,865.00
CAFCO LLC	Asset Backed Commercial Paper	1247P3XA5	5,300,000.00	10/10/2019	10/10/2019	2.28%	5,297,059.98
CAFCO LLC	Asset Backed Commercial Paper	1247P3XH0	10,000,000.00	10/17/2019	10/17/2019	2.26%	9,990,531.90
CAFCO LLC	Asset Backed Commercial Paper	1247P3YC0	10,000,000.00	11/12/2019	11/12/2019	2.53%	9,976,075.30
Chariot Funding LLC	Asset Backed Commercial Paper	15963UX76	2,000,000.00	10/7/2019	10/7/2019	2.61%	1,999,222.22
Chariot Funding LLC	Asset Backed Commercial Paper	15963UXG6	2,000,000.00	10/16/2019	10/16/2019	2.30%	1,998,196.44
Chariot Funding LLC	Asset Backed Commercial Paper	15963TA90	10,000,000.00	1/9/2020	1/9/2020	2.09%	9,940,241.70
Fairway Finance Corp	Asset Backed Commercial Paper	30601YZL2	10,000,000.00	10/2/2019	10/2/2019	2.23%	10,000,022.50
Fairway Finance Corp	Asset Backed Commercial Paper	30601YZY4	5,000,000.00	10/8/2019	12/9/2019	2.18%	5,000,110.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346MX25	10,000,000.00	10/2/2019	10/2/2019	2.18%	9,998,893.90
Gotham Funding Corp	Asset Backed Commercial Paper	38346MXN9	10,000,000.00	10/22/2019	10/22/2019	2.15%	9,987,319.40
Gotham Funding Corp	Asset Backed Commercial Paper	38346MZ56	10,000,000.00	12/5/2019	12/5/2019	2.15%	9,961,280.00
Kells Funding LLC	Asset Backed Commercial Paper	48803MNL9	5,000,000.00	10/1/2019	10/1/2019	2.31%	4,999,728.05
Kells Funding LLC	Asset Backed Commercial Paper	48803MPJ2	5,000,000.00	2/7/2020	2/7/2020	2.07%	4,961,288.90
Kells Funding LLC	Asset Backed Commercial Paper	48802TQ32	15,000,000.00	2/11/2020	2/11/2020	2.10%	14,881,186.65
Kells Funding LLC	Asset Backed Commercial Paper	48803MNX3	8,000,000.00	2/18/2020	2/18/2020	2.03%	7,934,168.64
Kells Funding LLC	Asset Backed Commercial Paper	48803MPL7	8,000,000.00	3/23/2020	3/23/2020	2.08%	7,920,161.12
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UX13	8,000,000.00	10/1/2019	10/1/2019	2.29%	7,999,549.36
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UX88	8,000,000.00	10/8/2019	10/8/2019	2.44%	7,996,348.48
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UZ52	4,000,000.00	12/5/2019	12/5/2019	2.14%	3,984,629.32
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TAH6	5,000,000.00	1/17/2020	1/17/2020	2.11%	4,968,284.05
Longship Funding LLC	Asset Backed Commercial Paper	54316UX12	25,000,000.00	10/1/2019	10/1/2019	1.98%	24,998,364.50
Longship Funding LLC	Asset Backed Commercial Paper	54316UX38	12,000,000.00	10/3/2019	10/3/2019	2.08%	11,997,669.96
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MX72	8,000,000.00	10/7/2019	10/7/2019	2.17%	7,996,920.00
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MXA5	10,000,000.00	10/10/2019	10/10/2019	2.18%	9,994,427.80
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MXJ6	5,000,000.00	10/18/2019	10/18/2019	2.15%	4,994,880.00
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MYD8	5,000,000.00	11/13/2019	11/13/2019	2.18%	4,987,508.90
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MYF3	6,887,000.00	11/15/2019	11/15/2019	2.13%	6,868,995.11
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RAU4	9,000,000.00	1/28/2020	1/28/2020	2.17%	8,938,410.03
Old Line Funding LLC	Asset Backed Commercial Paper	67984YGJ7	5,000,000.00	10/1/2019	1/27/2020	2.11%	4,999,998.70
Old Line Funding LLC	Asset Backed Commercial Paper	67984YGN8	5,000,000.00	10/1/2019	2/26/2020	2.11%	4,999,998.50
Old Line Funding LLC	Asset Backed Commercial Paper	67984YGC2	11,000,000.00	10/8/2019	11/8/2019	2.19%	11,000,005.28
Old Line Funding LLC	Asset Backed Commercial Paper	67983TBE5	3,000,000.00	2/14/2020	2/14/2020	2.03%	2,976,493.08
Starbird Funding Corp	Asset Backed Commercial Paper	85520PBG0	4,000,000.00	10/18/2019	3/18/2020	2.29%	3,999,653.20
Starbird Funding Corp	Asset Backed Commercial Paper	85520PAZ9	8,000,000.00	10/18/2019	2/18/2020	2.26%	7,999,926.96
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YFS5	5,000,000.00	10/1/2019	2/26/2020	2.11%	4,999,998.50

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Australia and New Zealand Banking Group NY	Certificate of Deposit	05252WQR7	8,000,000.00	11/12/2019	2/12/2020	2.21%	8,000,838.88
Banco del Estado de Chile/NY	Certificate of Deposit	05971XPE5	7,000,000.00	10/21/2019	1/21/2020	2.25%	7,000,329.14
Banco del Estado de Chile/NY	Certificate of Deposit	05971XNH0	4,000,000.00	10/22/2019	11/22/2019	2.22%	4,000,133.76
Banco del Estado de Chile/NY	Certificate of Deposit	05971XMZ1	7,000,000.00	10/23/2019	10/23/2019	2.22%	7,000,013.16
Bank of Montreal/Chicago	Certificate of Deposit	06370RUT4	5,000,000.00	10/2/2019	3/2/2020	2.28%	4,998,953.70
Bank of Montreal/Chicago	Certificate of Deposit	06370RXR5	5,000,000.00	10/3/2019	4/3/2020	2.29%	4,998,172.00
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MAP0	5,000,000.00	10/1/2019	8/3/2020	2.33%	4,997,093.15
Bank of Nova Scotia/Houston	Certificate of Deposit	06417GC89	1,500,000.00	10/1/2019	12/12/2019	2.26%	1,500,846.87
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MCL7	6,000,000.00	10/24/2019	4/24/2020	2.30%	5,999,857.86
Bank of Nova Scotia/Houston	Certificate of Deposit	06417G6J2	7,000,000.00	10/28/2019	1/27/2020	2.22%	6,999,451.48
Bank of Nova Scotia/Houston	Certificate of Deposit	06417GW53	2,500,000.00	12/30/2019	12/30/2019	2.15%	2,501,412.65
Banque Nationale de Paris/Chicago	Certificate of Deposit	05567V3N3	4,000,000.00	10/4/2019	10/4/2019	2.23%	4,000,012.68
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BW77	2,000,000.00	10/24/2019	1/24/2020	2.21%	1,999,857.54
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BM52	3,000,000.00	10/28/2019	12/27/2019	2.50%	3,002,237.52
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EQL6	10,000,000.00	10/4/2019	10/4/2019	2.44%	10,000,248.90
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EQ79	2,000,000.00	10/8/2019	10/8/2019	2.18%	1,999,991.24
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684L4G4	5,000,000.00	10/3/2019	8/3/2020	2.32%	4,997,516.15
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684L3E0	4,000,000.00	10/7/2019	12/5/2019	2.22%	4,000,000.96
Credit Agricole Corporate & Investment Bank/NY	Certificate of Deposit	22532XLW6	7,000,000.00	10/7/2019	11/7/2019	2.20%	6,999,645.73
Credit Suisse/NY	Certificate of Deposit	22549LVV3	5,000,000.00	10/1/2019	10/4/2019	2.05%	5,000,331.70
Credit Suisse/NY	Certificate of Deposit	22549LVR3	5,000,000.00	10/1/2019	2/18/2020	2.18%	4,999,998.00
HSBC Bank USA NA	Certificate of Deposit	40435RCQ2	6,000,000.00	10/28/2019	10/28/2019	2.19%	6,000,052.38
Lloyds Bank Corp Markets/NY	Certificate of Deposit	53947BBF6	10,000,000.00	10/8/2019	1/8/2020	2.19%	9,999,654.90
Lloyds Bank Corp Markets/NY	Certificate of Deposit	53947BBA7	5,000,000.00	10/10/2019	10/10/2019	2.23%	5,000,042.15
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BRK1	2,000,000.00	10/7/2019	11/7/2019	2.19%	1,999,978.86
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BSM6	4,000,000.00	10/18/2019	10/18/2019	2.41%	4,000,498.64
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BTJ2	5,000,000.00	10/24/2019	1/24/2020	2.25%	4,999,525.30
Mizuho Bank Ltd/NY	Certificate of Deposit	60710A4U3	2,000,000.00	10/2/2019	10/2/2019	2.24%	2,000,004.50
Mizuho Bank Ltd/NY	Certificate of Deposit	60710ABD3	2,000,000.00	10/8/2019	1/8/2020	2.18%	1,998,863.06
Mizuho Bank Ltd/NY	Certificate of Deposit	60710AAB8	8,000,000.00	10/25/2019	11/25/2019	2.17%	7,999,920.24
Nordea Bank ABP/NY	Certificate of Deposit	65558TLC7	5,000,000.00	10/10/2019	8/10/2020	2.29%	4,995,959.10
Nordea Bank ABP/NY	Certificate of Deposit	65558TKG9	7,000,000.00	10/23/2019	1/23/2020	2.22%	6,999,588.40
Nordea Bank ABP/NY	Certificate of Deposit	65558TMC6	10,000,000.00	10/24/2019	3/24/2020	2.29%	9,999,192.40
Royal Bank of Canada/NY	Certificate of Deposit	78012UNSO	5,000,000.00	10/1/2019	4/24/2020	2.14%	5,000,264.55
Royal Bank of Canada/NY	Certificate of Deposit	78012UPP4	5,000,000.00	10/22/2019	5/22/2020	2.24%	4,996,456.40
Skandinaviska Enskilda Bank/NY	Certificate of Deposit	83050PEF2	5,000,000.00	10/15/2019	3/13/2020	2.27%	4,999,249.35
State Street Bank & Trust	Certificate of Deposit	8574P1MB9	5,000,000.00	10/7/2019	10/7/2019	2.17%	4,999,970.05
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BE64	8,000,000.00	10/1/2019	10/1/2019	2.22%	8,000,004.08
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BJ93	5,000,000.00	10/7/2019	2/7/2020	2.25%	4,999,099.75
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BYJ4	2,000,000.00	10/11/2019	10/11/2019	2.21%	2,000,007.34
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FXE8	10,000,000.00	10/23/2019	10/23/2019	2.20%	10,000,044.50
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FL68	8,000,000.00	10/24/2019	1/24/2020	2.24%	7,999,214.80
Svenska Handelsbanken/NY	Certificate of Deposit	86959RBF6	5,000,000.00	10/7/2019	5/5/2020	2.29%	4,999,708.80
Svenska Handelsbanken/NY	Certificate of Deposit	86958J7F0	5,000,000.00	10/18/2019	5/18/2020	2.23%	4,996,419.70
Svenska Handelsbanken/NY	Certificate of Deposit	86958J7A1	7,000,000.00	10/28/2019	11/27/2019	2.20%	6,999,956.74
Svenska Handelsbanken/NY	Certificate of Deposit	86958J2S7	3,000,000.00	12/19/2019	12/19/2019	2.41%	3,001,606.86
Swedbank/NY	Certificate of Deposit	87019VVT1	5,000,000.00	10/1/2019	10/1/2019	2.35%	5,000,000.00
Toronto Dominion Bank/NY	Certificate of Deposit	89114M7E1	7,000,000.00	10/1/2019	2/27/2020	2.16%	7,000,537.88
Toronto Dominion Bank/NY	Certificate of Deposit	89114M5H6	5,000,000.00	10/1/2019	8/7/2020	2.21%	5,000,402.10
Toronto Dominion Bank/NY	Certificate of Deposit	89114MN60	5,000,000.00	10/4/2019	6/3/2020	2.29%	5,000,209.45

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	10/7/2019	6/5/2020	2.27%	2,997,811.59
Wells Fargo Bank NA	Certificate of Deposit	94989R7B8	8,000,000.00	10/8/2019	4/8/2020	2.25%	7,997,033.28
Wells Fargo Bank NA	Certificate of Deposit	95001KDJ0	15,000,000.00	10/21/2019	2/21/2020	2.25%	15,000,351.00
Westpac Banking Corp/NY	Certificate of Deposit	96130ABZ0	5,000,000.00	10/1/2019	2/21/2020	2.14%	5,000,947.25
Westpac Banking Corp/NY	Certificate of Deposit	96130ADE5	10,000,000.00	10/21/2019	9/21/2020	2.31%	9,994,847.40
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HHA3	8,000,000.00	10/15/2019	11/14/2019	2.22%	8,000,286.16
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HHE5	5,000,000.00	10/16/2019	1/16/2020	2.20%	4,999,568.65
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HGV8	2,000,000.00	11/4/2019	2/3/2020	2.36%	2,000,403.92
ASB Finance Ltd/London	Financial Company Commercial Paper	0020P5KA6	5,000,000.00	10/8/2019	5/8/2020	2.25%	4,997,948.70
Bank of Montreal/Chicago	Financial Company Commercial Paper	06366HX93	12,100,000.00	10/9/2019	10/9/2019	2.15%	12,094,128.48
Bank of Nova Scotia	Financial Company Commercial Paper	06417LKF3	5,000,000.00	10/4/2019	10/4/2019	2.42%	5,000,113.40
BNZ International Funding Ltd	Financial Company Commercial Paper	0556X4FJ0	5,000,000.00	10/15/2019	10/15/2019	2.22%	5,000,240.30
CA Imperial Bank of Commerce	Financial Company Commercial Paper	13608CGY2	5,000,000.00	10/28/2019	2/27/2020	2.23%	4,999,221.45
CDP Financial Inc	Financial Company Commercial Paper	12509RBE0	13,000,000.00	2/14/2020	2/14/2020	1.99%	12,900,907.11
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AL46	5,000,000.00	10/24/2019	4/24/2020	2.22%	4,998,286.80
DZ Bank AG/NY	Financial Company Commercial Paper	26820RAM5	10,000,000.00	1/21/2020	1/21/2020	2.12%	9,935,590.00
HSBC USA Inc	Financial Company Commercial Paper	40434WDL2	10,000,000.00	10/3/2019	2/3/2020	2.29%	9,998,582.20
JP Morgan Securities, LLC	Financial Company Commercial Paper	46640EJH2	10,000,000.00	10/24/2019	1/24/2020	2.21%	9,999,287.70
Lloyds Bank PLC	Financial Company Commercial Paper	53946BEK3	2,000,000.00	10/28/2019	2/28/2020	2.32%	2,000,315.04
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LYL2	10,000,000.00	11/20/2019	11/20/2019	2.17%	9,969,895.80
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MXU2	7,000,000.00	10/28/2019	10/28/2019	2.51%	6,988,844.31
National Australia Bank Ltd	Financial Company Commercial Paper	63254GKN4	7,000,000.00	10/2/2019	4/2/2020	2.29%	6,998,017.11
National Australia Bank Ltd	Financial Company Commercial Paper	63254GKW4	5,000,000.00	10/8/2019	5/8/2020	2.24%	4,997,608.90
National Australia Bank Ltd	Financial Company Commercial Paper	63254GLV5	7,000,000.00	10/21/2019	6/19/2020	2.34%	6,999,786.71
Natixis/NY	Financial Company Commercial Paper	63873KXF9	3,000,000.00	10/15/2019	10/15/2019	2.33%	2,997,371.25
Natixis/NY	Financial Company Commercial Paper	63873KZB6	4,000,000.00	12/11/2019	12/11/2019	2.28%	3,983,104.00
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VXF2	5,000,000.00	10/15/2019	10/15/2019	2.27%	4,995,604.15

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VYT1	10,000,000.00	11/27/2019	11/27/2019	2.05%	9,965,731.70
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VZT0	10,000,000.00	12/27/2019	12/27/2019	2.04%	9,949,522.20
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UC26	17,500,000.00	3/2/2020	3/2/2020	2.04%	17,349,080.00
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328HXQ2	7,000,000.00	10/24/2019	10/24/2019	2.28%	6,990,377.31
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GBU9	5,000,000.00	2/28/2020	2/28/2020	2.00%	4,958,286.25
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GCT1	2,000,000.00	3/27/2020	3/27/2020	1.96%	1,980,498.94
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GDH6	9,000,000.00	4/17/2020	4/17/2020	1.95%	8,901,250.02
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3YJ9	4,000,000.00	11/18/2019	11/18/2019	2.63%	3,987,956.88
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3YL4	5,000,000.00	11/20/2019	11/20/2019	2.57%	4,984,267.90
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E2AG3	2,000,000.00	1/16/2020	1/16/2020	2.23%	1,986,656.00
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KXN7	2,400,000.00	10/22/2019	10/22/2019	2.15%	2,396,905.34
Toronto Dominion Bank	Financial Company Commercial Paper	89120DMC0	10,000,000.00	10/15/2019	12/12/2019	2.20%	10,000,263.60
Westpac Securities NZ Limited/London	Financial Company Commercial Paper	96122JEV7	17,000,000.00	10/18/2019	2/18/2020	2.26%	16,996,689.93
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229BXA0	5,000,000.00	10/10/2019	10/10/2019	2.31%	4,997,063.90
National Rural Utilities	Non-Financial Company Commercial Paper	63743DX14	10,000,000.00	10/1/2019	10/1/2019	1.94%	9,999,359.70
National Rural Utilities	Non-Financial Company Commercial Paper	63743DX30	23,750,000.00	10/3/2019	10/3/2019	1.95%	23,745,487.50
National Rural Utilities	Non-Financial Company Commercial Paper	63743DX97	5,200,000.00	10/9/2019	10/9/2019	1.96%	5,197,133.50
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153QX21	10,000,000.00	10/2/2019	10/2/2019	2.30%	9,998,918.30
Total Capital Canda Ltd	Non-Financial Company Commercial Paper	89153QX39	2,400,000.00	10/3/2019	10/3/2019	2.28%	2,399,608.01
Toyota Credit Canada Inc	Non-Financial Company Commercial Paper	89232BBA5	10,000,000.00	10/4/2019	11/29/2019	2.25%	10,000,329.60
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233A4G1	7,000,000.00	10/3/2019	3/2/2020	2.32%	7,000,271.32
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233A2X6	5,000,000.00	10/17/2019	4/9/2020	2.24%	4,997,783.00
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LBX2	6,000,000.00	10/4/2019	2/25/2020	2.27%	5,997,849.42
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LCC7	4,000,000.00	10/15/2019	5/7/2020	2.29%	3,999,011.56
Walmart Inc	Non-Financial Company Commercial Paper	93114FX74	5,512,000.00	10/7/2019	10/7/2019	1.98%	5,509,663.52

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Credit Agricole Corporate and Investment Bank, New York Branch	Non-Negotiable Time Deposit	CR5402003	50,000,000.00	10/1/2019	10/1/2019	1.79%	50,000,000.00
DnB Bank ASA, Cayman Islands Branch	Non-Negotiable Time Deposit	CR4050389	50,000,000.00	10/1/2019	10/1/2019	1.79%	50,000,000.00
Natixis SA, Cayman Islands Branch	Non-Negotiable Time Deposit	CR5495138	55,000,000.00	10/1/2019	10/1/2019	1.83%	55,000,000.00
Bank of America NA	Other Instrument	06053P2K2	10,000,000.00	10/10/2019	1/10/2020	2.21%	10,001,624.30
Bank of America NA	Other Instrument	06053P4C8	5,000,000.00	10/11/2019	5/11/2020	2.26%	4,999,998.25
Macquarie Bank Ltd	Other Instrument	55608PAM6	1,000,000.00	1/21/2020	1/21/2020	2.65%	1,000,532.55
Sumitomo Misui Trust Bank Ltd	Other Instrument	86563VAG4	1,560,000.00	10/18/2019	10/18/2019	2.18%	1,559,979.00
Sumitomo Mitsui Banking Corp	Other Instrument	865622CG7	3,000,000.00	10/18/2019	10/18/2019	2.37%	3,000,687.00
Wells Fargo Bank NA	Other Instrument	94988J5J2	2,600,000.00	12/6/2019	12/6/2019	2.33%	2,602,995.62
Bank of America Securities Inc.	Other Repurchase Agreement	CR5325384	10,000,000.00	10/1/2019	11/4/2019	2.23%	10,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR1710191	15,000,000.00	10/1/2019	12/29/2019	2.25%	15,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR0263507	19,000,000.00	10/1/2019	10/1/2019	2.08%	19,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR5766702	30,000,000.00	10/1/2019	10/1/2019	2.03%	30,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR1236635	29,500,000.00	10/1/2019	10/1/2019	1.95%	29,500,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR5121544	4,000,000.00	10/1/2019	10/1/2019	2.18%	4,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR2176202	23,000,000.00	10/1/2019	10/1/2019	1.95%	23,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR2921292	15,000,000.00	10/1/2019	11/4/2019	2.32%	15,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR2488862	55,000,000.00	10/1/2019	10/1/2019	2.05%	55,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR5402001	14,310,600.00	10/1/2019	10/1/2019	2.38%	14,310,600.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR5402002	17,360,400.00	10/1/2019	10/1/2019	2.38%	17,360,400.00
Broward County, Florida, Embraer Aircraft Holding Inc Project, Series 2007B	Variable Rate Demand Note	114893AB6	5,500,000.00	10/7/2019	10/7/2019	2.05%	5,500,000.00
Massachusetts Development Finance Agency, Babson College Issue, Series 2008B	Variable Rate Demand Note	57583RL94	7,825,000.00	10/7/2019	10/7/2019	2.08%	7,825,000.00

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

Overnight	37.0%
2-7 days	15.4%
8-29 days	30.5%
30-60 days	4.5%
61-120 days	6.0%
121+ days	6.6%

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

Asset Backed Commercial Paper	21.0%
Certificates of Deposit	22.7%
Financial Company Commercial Paper	18.1%
Non-Financial Company Commercial Paper	6.9%
Non-Negotiable Time Deposits	11.5%
Other Instruments	1.7%
Other Repurchase Agreements	14.8%
U.S. Treasury Repurchase Agreements	2.3%
Variable Rate Demand Notes	1.0%

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

Australia	9.1%
Canada	12.2%
Chile	1.3%
France	16.5%
Germany	0.7%
Japan	9.8%
Netherlands	6.4%
Norway	3.7%
Sweden	6.7%
Switzerland	3.9%
United Kingdom	4.6%
United States	10.1%

<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. 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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