



## Monthly Money Market Holdings Report

### First American Retail Prime Obligations Fund

Unaudited Money Market Fund Holdings as-of 2/28/2018

Weighted Average Maturity (WAM) 15 Days

Weighted Average Life (WAL) 60 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Atlantic Asset Securities LLC	Asset Backed Commercial Paper	04821PAD5	10,000,000.00	3/5/2018	5/3/2018	1.74%	9,999,830.80
CAFCO LLC	Asset Backed Commercial Paper	1247P3CL4	23,000,000.00	3/20/2018	3/20/2018	1.63%	22,979,811.06
Chariot Funding LLC	Asset Backed Commercial Paper	15963UCM6	10,000,000.00	3/21/2018	3/21/2018	1.46%	9,990,631.70
Fairway Finance Corp	Asset Backed Commercial Paper	30601WD22	10,000,000.00	4/2/2018	4/2/2018	1.74%	9,984,361.70
Gotham Funding Corp	Asset Backed Commercial Paper	38346MC28	7,750,000.00	3/2/2018	3/2/2018	1.71%	7,749,384.73
Gotham Funding Corp	Asset Backed Commercial Paper	38346MCD4	5,000,000.00	3/13/2018	3/13/2018	1.74%	4,997,297.10
Gotham Funding Corp	Asset Backed Commercial Paper	38346MCU6	10,000,000.00	3/28/2018	3/28/2018	1.81%	9,987,018.90
Kells Funding LLC	Asset Backed Commercial Paper	48803MGJ2	25,000,000.00	3/26/2018	3/26/2018	1.61%	24,970,316.75
Kells Funding LLC	Asset Backed Commercial Paper	48802WE27	17,000,000.00	4/10/2018	4/10/2018	1.72%	16,966,137.36
Kells Funding LLC	Asset Backed Commercial Paper	48803MGQ6	19,000,000.00	4/18/2018	4/18/2018	1.75%	18,953,527.52
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UC99	2,000,000.00	3/9/2018	3/9/2018	1.61%	1,999,236.50
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UCD0	16,000,000.00	3/13/2018	3/13/2018	1.50%	15,991,090.72
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UCE8	20,000,000.00	3/14/2018	3/14/2018	1.51%	19,987,975.60
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UCF5	5,000,000.00	3/15/2018	3/15/2018	1.71%	4,996,770.85
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UFJ4	10,000,000.00	6/18/2018	6/18/2018	2.01%	9,936,444.40
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MC91	16,000,000.00	3/9/2018	3/9/2018	1.65%	15,993,960.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409SFC7	10,000,000.00	6/12/2018	6/12/2018	2.03%	9,939,680.00
Old Line Funding LLC	Asset Backed Commercial Paper	67984RFV6	10,000,000.00	3/1/2018	9/4/2018	1.91%	10,002,580.00
Old Line Funding LLC	Asset Backed Commercial Paper	67984YED2	25,000,000.00	3/7/2018	5/7/2018	1.71%	24,999,096.00
Old Line Funding LLC	Asset Backed Commercial Paper	67984WHA9	20,000,000.00	5/10/2018	5/10/2018	1.79%	19,923,832.80
Starbird Funding Corp	Asset Backed Commercial Paper	85520MC19	25,000,000.00	3/1/2018	3/1/2018	1.42%	24,998,960.50
Starbird Funding Corp	Asset Backed Commercial Paper	85520ME17	10,000,000.00	5/1/2018	5/1/2018	1.60%	9,967,915.00
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YDY4	26,000,000.00	3/1/2018	6/1/2018	1.72%	25,997,376.08
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UD23	20,000,000.00	4/2/2018	4/2/2018	1.74%	19,968,723.40
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y2S1	15,000,000.00	3/12/2018	4/10/2018	1.76%	15,004,845.00
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y5A7	2,000,000.00	3/12/2018	6/11/2018	1.78%	2,000,612.00
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y4B6	4,000,000.00	3/14/2018	5/14/2018	1.79%	4,001,632.00
Banco del Estado de Chile/NY	Certificate of Deposit	05969Y5Z2	20,000,000.00	3/19/2018	7/17/2018	1.81%	20,004,300.00
Banco del Estado de Chile/NY	Certificate of Deposit	05969YZ97	6,000,000.00	3/26/2018	3/26/2018	1.80%	6,001,326.00
Bank of Montreal/Chicago	Certificate of Deposit	06427KRZ2	26,500,000.00	3/1/2018	3/1/2018	1.69%	26,500,212.00
Bank of Montreal/Chicago	Certificate of Deposit	06371ENP8	5,000,000.00	3/14/2018	9/14/2018	1.81%	4,999,675.00
Bank of Montreal/Chicago	Certificate of Deposit	06371EUW5	10,000,000.00	3/15/2018	6/15/2018	1.74%	10,001,250.00
Bank of Montreal/Chicago	Certificate of Deposit	06371ES32	20,000,000.00	3/26/2018	9/24/2018	1.85%	20,001,440.00
Bank of Montreal/Chicago	Certificate of Deposit	06371EPR2	10,000,000.00	3/26/2018	3/26/2018	1.74%	10,001,780.00
Bank of Nova Scotia/Houston	Certificate of Deposit	06417GVY1	10,000,000.00	3/6/2018	7/6/2018	1.78%	10,001,280.00
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BKR6	15,000,000.00	3/1/2018	5/7/2018	1.65%	14,999,779.50
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BSY3	8,000,000.00	3/2/2018	8/2/2018	1.76%	8,000,376.00

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	13606BLB0	10,000,000.00	3/12/2018	4/12/2018	1.74%	10,003,040.00
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EMP1	10,000,000.00	3/8/2018	6/8/2018	1.74%	10,002,160.00
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684BT95	10,000,000.00	3/5/2018	5/3/2018	1.76%	10,003,990.00
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B4H4	10,000,000.00	3/12/2018	8/13/2018	1.75%	9,998,490.00
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B4S0	15,000,000.00	3/13/2018	11/13/2018	1.78%	14,993,115.00
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B2T0	10,000,000.00	3/21/2018	5/21/2018	1.74%	9,996,200.00
Credit Agricole Corporate and Investment Bank/NY	Certificate of Deposit	22532XGY8	10,000,000.00	3/14/2018	5/14/2018	1.76%	10,003,460.00
Credit Suisse/NY	Certificate of Deposit	22549LFB6	10,000,000.00	3/13/2018	3/22/2018	1.74%	10,001,820.00
Credit Suisse/NY	Certificate of Deposit	22549LCY9	12,000,000.00	3/27/2018	4/27/2018	1.79%	12,004,068.00
HSBC Bank USA NA	Certificate of Deposit	40428A5D5	15,000,000.00	3/8/2018	5/8/2018	1.73%	15,004,800.00
Lloyds Bank PLC/NY	Certificate of Deposit	53943NV39	20,000,000.00	3/5/2018	7/5/2018	1.73%	20,000,100.00
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BAN3	7,000,000.00	3/1/2018	3/1/2018	1.76%	7,000,070.00
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BAT0	15,000,000.00	3/8/2018	3/8/2018	1.77%	14,999,869.65
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BDT7	10,000,000.00	3/12/2018	7/11/2018	1.79%	10,001,940.00
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BEU3	15,000,000.00	3/13/2018	8/13/2018	1.83%	15,003,180.00
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BBU6	5,000,000.00	3/16/2018	4/16/2018	1.78%	5,001,745.00
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BCR2	6,000,000.00	3/20/2018	5/18/2018	1.79%	6,002,346.00
Mizuho Bank Ltd/NY	Certificate of Deposit	60700ASB1	24,000,000.00	3/6/2018	8/6/2018	1.79%	23,993,952.00
Mizuho Bank Ltd/NY	Certificate of Deposit	60700ALL6	25,000,000.00	3/9/2018	5/9/2018	1.78%	25,010,375.00
Natixis/NY	Certificate of Deposit	63873NPY1	14,000,000.00	3/29/2018	7/31/2018	1.85%	14,001,540.00
Natixis/NY	Certificate of Deposit	63873NEQ0	16,000,000.00	5/8/2018	5/8/2018	2.09%	16,013,472.00
Royal Bank of Canada/NY	Certificate of Deposit	78012UAC9	10,000,000.00	3/6/2018	8/6/2018	1.76%	10,000,070.00
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563YV91	25,000,000.00	3/5/2018	5/4/2018	1.78%	25,010,775.00
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86563Y6E8	25,000,000.00	3/29/2018	7/31/2018	1.86%	25,000,325.00
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564E6Q4	20,000,000.00	3/2/2018	3/2/2018	1.43%	20,000,000.80
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564E5N2	19,000,000.00	3/6/2018	8/6/2018	1.79%	18,997,967.00
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564E6S0	70,000,000.00	3/6/2018	3/6/2018	1.43%	69,999,579.30
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564EW36	25,000,000.00	3/12/2018	5/10/2018	1.77%	25,009,750.00
Svenska Handelsbanken/NY	Certificate of Deposit	86958JQW2	5,000,000.00	3/6/2018	4/6/2018	1.72%	5,001,350.00
Svenska Handelsbanken/NY	Certificate of Deposit	86958JYU7	23,500,000.00	3/7/2018	9/7/2018	1.76%	23,496,240.00
Svenska Handelsbanken/NY	Certificate of Deposit	86958JUM9	20,000,000.00	3/9/2018	7/9/2018	1.72%	20,000,640.00
Toronto Dominion Bank/NY	Certificate of Deposit	89113WYR1	10,000,000.00	3/13/2018	3/13/2018	1.92%	10,001,700.00
Toronto Dominion Bank/NY	Certificate of Deposit	89113XRV8	15,000,000.00	3/15/2018	12/17/2018	1.82%	14,995,830.00
Toronto Dominion Bank/NY	Certificate of Deposit	89113W3T1	15,000,000.00	3/20/2018	6/20/2018	1.77%	15,002,475.00
UBS AG Stamford, CT	Certificate of Deposit	90275DGN4	4,000,000.00	3/2/2018	5/2/2018	1.83%	4,002,088.00
UBS AG Stamford, CT	Certificate of Deposit	90275DGR5	16,000,000.00	3/21/2018	5/21/2018	1.85%	16,007,952.00
Wells Fargo Bank NA	Certificate of Deposit	94989RUD8	10,000,000.00	3/1/2018	8/28/2018	1.77%	9,999,370.00
Wells Fargo Bank NA	Certificate of Deposit	94989RZD3	26,000,000.00	3/7/2018	8/7/2018	1.77%	25,999,532.00
Wells Fargo Bank NA	Certificate of Deposit	94989RRF7	10,000,000.00	3/12/2018	7/10/2018	1.75%	10,000,260.00
Wells Fargo Bank NA	Certificate of Deposit	94989RNZ7	15,000,000.00	3/21/2018	4/20/2018	1.77%	15,004,290.00
Wells Fargo Bank NA	Certificate of Deposit	94989RKL1	11,000,000.00	4/27/2018	5/29/2018	1.90%	11,007,689.00
Westpac Banking Corp/NY	Certificate of Deposit	96121T6F0	5,000,000.00	3/1/2018	2/1/2019	1.80%	4,998,195.00
Westpac Banking Corp/NY	Certificate of Deposit	96121T5B0	20,000,000.00	3/7/2018	12/7/2018	1.78%	19,992,600.00
Westpac Banking Corp/NY	Certificate of Deposit	96121T3K2	15,000,000.00	3/20/2018	4/20/2018	1.82%	15,006,210.00
Westpac Banking Corp/NY	Certificate of Deposit	96121T3L0	13,000,000.00	3/27/2018	4/27/2018	1.82%	13,004,966.00
Westpac Banking Corp/NY	Certificate of Deposit	96121T5Q7	15,000,000.00	3/29/2018	6/29/2018	1.81%	15,000,420.00
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HFX5	10,000,000.00	3/5/2018	7/3/2018	1.73%	9,999,510.00
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HFY3	15,000,000.00	3/12/2018	7/10/2018	1.76%	15,000,495.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
ASB Finance Ltd/London	Financial Company Commercial Paper	0020P5HT9	20,000,000.00	3/19/2018	5/17/2018	1.72%	20,004,900.00
Banco del Estado de Chile/NY	Financial Company Commercial Paper	05970PC15	50,000,000.00	3/1/2018	3/1/2018	1.42%	49,997,951.50
Bank Nederlandse Gemeenten NV	Financial Company Commercial Paper	62944HC17	25,000,000.00	3/1/2018	3/1/2018	1.44%	24,998,960.50
Bank Nederlandse Gemeenten NV	Financial Company Commercial Paper	62944HC66	45,000,000.00	3/6/2018	3/6/2018	1.47%	44,988,629.85
Bank Nederlandse Gemeenten NV	Financial Company Commercial Paper	62944HEX5	13,000,000.00	5/31/2018	5/31/2018	1.81%	12,932,093.72
Bank of Nova Scotia	Financial Company Commercial Paper	06417KCK3	20,000,000.00	3/19/2018	3/19/2018	1.73%	19,983,765.60
BNZ International Funding	Financial Company Commercial Paper	0556X4EP7	5,000,000.00	3/9/2018	7/9/2018	1.76%	5,000,210.00
BPCE	Financial Company Commercial Paper	05571CC58	31,000,000.00	3/5/2018	3/5/2018	1.44%	30,993,808.68
BPCE	Financial Company Commercial Paper	05571CC66	30,000,000.00	3/6/2018	3/6/2018	1.44%	29,992,805.10
Canadian Imperial Bank of Commerce	Financial Company Commercial Paper	13608CCZ3	10,000,000.00	3/12/2018	3/12/2018	1.71%	10,000,880.00
CDP Financial Inc	Financial Company Commercial Paper	12509TC88	4,500,000.00	3/8/2018	3/8/2018	1.40%	4,498,515.00
CDP Financial Inc	Financial Company Commercial Paper	12509TD46	10,000,000.00	4/4/2018	4/4/2018	1.46%	9,983,929.20
CDP Financial Inc	Financial Company Commercial Paper	12509TDL8	25,000,000.00	4/20/2018	4/20/2018	1.51%	24,939,933.25
CDP Financial Inc	Financial Company Commercial Paper	12509TEB9	8,000,000.00	5/11/2018	5/11/2018	1.57%	7,971,584.00
CDP Financial Inc	Financial Company Commercial Paper	12509TEX1	10,000,000.00	5/31/2018	5/31/2018	1.65%	9,952,338.90
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AWC6	10,000,000.00	3/16/2018	3/16/2018	1.91%	10,001,990.00
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AYY6	15,000,000.00	3/19/2018	10/19/2018	1.79%	14,996,670.00
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AZR0	10,000,000.00	3/28/2018	9/28/2018	1.86%	9,999,010.00
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AWS1	13,000,000.00	4/13/2018	4/13/2018	1.85%	13,004,641.00
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AWX0	2,000,000.00	4/27/2018	4/27/2018	1.87%	2,000,856.00
Credit Suisse/NY	Financial Company Commercial Paper	2254EBCS8	4,000,000.00	3/26/2018	3/26/2018	1.51%	3,995,409.56
Danske Corp	Financial Company Commercial Paper	2363F7DG0	15,000,000.00	4/16/2018	4/16/2018	1.75%	14,965,807.50
DZ Bank AG/NY	Financial Company Commercial Paper	26820QCN3	13,000,000.00	3/22/2018	3/22/2018	1.67%	12,987,479.57
HSBC Bank PLC	Financial Company Commercial Paper	40433FKQ1	26,000,000.00	3/7/2018	11/7/2018	1.79%	25,995,944.00
HSBC Bank PLC	Financial Company Commercial Paper	40433FJG5	994,000.00	3/20/2018	3/20/2018	1.92%	994,247.51

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
HSBC Bank PLC	Financial Company Commercial Paper	40433FJJ9	2,400,000.00	3/29/2018	3/29/2018	1.97%	2,400,854.40
ING (US) Funding LLC	Financial Company Commercial Paper	44988KCY3	11,000,000.00	3/1/2018	5/1/2018	1.70%	11,003,410.00
ING (US) Funding LLC	Financial Company Commercial Paper	44988KEB1	15,000,000.00	3/1/2018	8/1/2018	1.76%	15,001,290.00
ING (US) Funding LLC	Financial Company Commercial Paper	44988KED7	8,000,000.00	3/7/2018	8/7/2018	1.78%	8,000,568.00
ING (US) Funding LLC	Financial Company Commercial Paper	4497W1DH6	15,000,000.00	4/17/2018	4/17/2018	1.51%	14,965,159.95
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EEZ7	20,000,000.00	3/1/2018	6/1/2018	1.79%	20,008,660.00
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EFX1	10,000,000.00	3/2/2018	7/2/2018	1.81%	10,002,940.00
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EFH6	22,000,000.00	3/2/2018	5/2/2018	1.73%	22,007,656.00
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EGB8	5,000,000.00	4/3/2018	7/30/2018	1.85%	5,000,610.00
Macquarie Bank Ltd	Financial Company Commercial Paper	55607NFK1	10,000,000.00	3/5/2018	4/4/2018	1.73%	10,002,770.00
Macquarie Bank Ltd	Financial Company Commercial Paper	55607NFK8	15,000,000.00	3/16/2018	5/16/2018	1.77%	14,999,145.00
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LCM4	9,000,000.00	3/21/2018	3/21/2018	1.84%	8,991,552.78
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LCN2	10,000,000.00	3/22/2018	3/22/2018	1.84%	9,990,130.60
Macquarie Bank Ltd	Financial Company Commercial Paper	55607NFY1	12,000,000.00	3/29/2018	5/29/2018	1.86%	11,999,256.00
National Australia Bank Ltd	Financial Company Commercial Paper	63254GGG4	20,000,000.00	3/1/2018	8/1/2018	1.73%	19,998,560.00
National Australia Bank Ltd	Financial Company Commercial Paper	63254GFH3	20,000,000.00	3/12/2018	6/12/2018	1.72%	20,002,520.00
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VD98	19,000,000.00	4/9/2018	4/9/2018	1.75%	18,963,963.27
PSP Capital Inc	Financial Company Commercial Paper	69368EAP5	15,000,000.00	3/1/2018	6/1/2018	1.72%	15,005,025.00
PSP Capital Inc	Financial Company Commercial Paper	69370BC75	15,000,000.00	3/7/2018	3/7/2018	1.50%	14,995,683.30
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3CT1	8,000,000.00	3/27/2018	3/27/2018	1.51%	7,989,224.00
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3D45	10,000,000.00	4/4/2018	4/4/2018	1.53%	9,982,208.30
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3D94	8,000,000.00	4/9/2018	4/9/2018	1.54%	7,983,644.48
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3F50	2,000,000.00	6/5/2018	6/5/2018	1.76%	1,989,136.00
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3GC4	21,000,000.00	7/12/2018	7/12/2018	2.02%	20,832,567.00
Toronto Dominion Bank	Financial Company Commercial Paper	89119BCK0	25,000,000.00	3/19/2018	3/19/2018	1.49%	24,979,720.25

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
Toronto Dominion Bank	Financial Company Commercial Paper	89120DAR0	1,000,000.00	3/22/2018	5/22/2018	1.76%	1,000,288.00
Toronto Dominion Bank	Financial Company Commercial Paper	89120DBX6	3,000,000.00	3/28/2018	8/28/2018	1.84%	2,999,733.00
Toronto Dominion Bank	Financial Company Commercial Paper	89120DBB4	7,500,000.00	3/29/2018	6/29/2018	1.80%	7,499,962.50
UBS AG of London	Financial Company Commercial Paper	90276JCQ7	10,000,000.00	3/5/2018	7/5/2018	1.74%	10,000,400.00
UBS AG of London	Financial Company Commercial Paper	90276JBL9	8,000,000.00	3/12/2018	6/12/2018	1.81%	8,002,848.00
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153QC65	44,500,000.00	3/6/2018	3/6/2018	1.45%	44,489,000.94
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LAQ8	13,000,000.00	3/19/2018	6/15/2018	1.80%	13,003,861.00
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LAJ4	12,000,000.00	3/27/2018	3/27/2018	1.86%	12,003,048.00
Credit Agricole, Cayman Islands Branch	Non-Negotiable Time Deposit	CR5514185	115,517,000.00	3/1/2018	3/1/2018	1.32%	115,517,000.00
Skandinaviska Enskilda Banken, Cayman Islands Branch	Non-Negotiable Time Deposit	CR5482136	135,000,000.00	3/1/2018	3/1/2018	1.34%	135,000,000.00
Bank of America NA	Other Instrument	06053PB55	10,000,000.00	3/21/2018	5/21/2018	1.73%	9,999,560.60
Statoil ASA	Other Instrument	85771PAJ1	2,925,000.00	5/15/2018	5/15/2018	1.15%	2,919,402.22
Swedbank AB	Other Instrument	87020PAC1	10,000,000.00	3/12/2018	3/12/2018	1.75%	9,998,740.00
Toyota Motor Credit Corp	Other Instrument	89236TCX1	11,657,000.00	4/6/2018	4/6/2018	1.20%	11,648,490.39
Toyota Motor Credit Corp	Other Instrument	89236TDX0	13,000,000.00	5/17/2018	5/17/2018	1.96%	12,999,740.00
UBS AG of Stamford CT	Other Instrument	90261XHH8	12,011,000.00	3/26/2018	3/26/2018	1.80%	12,009,198.35
BNP Paribas SA	Other Repurchase Agreement	CR1514403	46,000,000.00	3/1/2018	3/1/2018	1.65%	46,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR1440591	15,000,000.00	3/1/2018	4/4/2018	1.72%	15,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR4458723	20,000,000.00	3/1/2018	4/4/2018	2.07%	20,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR5439664	64,000,000.00	3/7/2018	3/7/2018	1.57%	64,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR5619315	55,000,000.00	3/1/2018	3/1/2018	1.62%	55,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR5835507	18,000,000.00	3/1/2018	3/1/2018	1.52%	18,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR1939188	30,000,000.00	3/1/2018	4/4/2018	1.94%	30,000,000.00
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Other Repurchase Agreement	CR4106934	25,000,000.00	3/1/2018	6/3/2018	1.74%	25,000,000.00
MUFG Securities Americas, Inc.	Other Repurchase Agreement	CR2368791	19,000,000.00	3/1/2018	3/1/2018	1.58%	19,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR4641096	135,000,000.00	3/1/2018	3/1/2018	1.68%	135,000,000.00
Mayor and City Council of Baltimore, Maryland, Baltimore City Parking System Facilities, Series 2008	Variable Rate Demand Note	059231TD2	14,700,000.00	3/7/2018	3/7/2018	1.47%	14,700,000.00

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

Overnight	31.6%
2-7 days	23.9%
8-29 days	32.3%
30-60 days	7.4%
61-120 days	4.1%
121+ days	0.7%

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

Asset Backed Commercial Paper	12.4%
Certificates of Deposit	30.5%
Financial Company Commercial Paper	28.1%
Non-Financial Company Commercial Paper	2.5%
Non-Negotiable Time Deposits	8.8%
Other Instruments	2.1%
Other Repurchase Agreements	15.1%
Variable Rate Demand Notes	0.5%

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

Australia	11.4%
Canada	13.9%
Chile	3.4%
Denmark	0.5%
France	16.2%
Germany	0.5%
Japan	12.3%
Netherlands	7.9%
Sweden	6.8%
Switzerland	5.6%
United Kingdom	4.2%
United States	8.5%

<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.

**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.**

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*You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. 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.



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