

## Monthly Money Market Holdings Report

### First American Retail Prime Obligations Fund

Unaudited Money Market Fund Holdings as-of 1/31/2020

Weighted Average Maturity (WAM) 25 Days

Weighted Average Life (WAL) 84 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Alpine Securitization LLC	Asset Backed Commercial Paper	02089XGE1	9,000,000.00	2/3/2020	4/1/2020	2.06%	9,000,776.61
Alpine Securitization LLC	Asset Backed Commercial Paper	02089XGP6	15,000,000.00	4/20/2020	4/20/2020	1.98%	15,008,558.10
Alpine Securitization LLC	Asset Backed Commercial Paper	02089XHF7	2,000,000.00	5/20/2020	5/20/2020	1.95%	2,001,298.92
CAFCO LLC	Asset Backed Commercial Paper	1247P2EB6	11,000,000.00	5/11/2020	5/11/2020	1.89%	10,949,974.09
Fairway Finance Corp	Asset Backed Commercial Paper	30601VDT5	24,200,000.00	4/27/2020	4/27/2020	1.89%	24,098,940.80
Kells Funding LLC	Asset Backed Commercial Paper	48803MPJ2	10,000,000.00	2/7/2020	2/7/2020	2.07%	9,996,986.10
Kells Funding LLC	Asset Backed Commercial Paper	48802TQ32	15,000,000.00	2/11/2020	2/11/2020	2.11%	14,992,827.15
Kells Funding LLC	Asset Backed Commercial Paper	48802TQ65	17,000,000.00	2/11/2020	2/11/2020	2.06%	16,991,870.77
Kells Funding LLC	Asset Backed Commercial Paper	48803TLP7	5,000,000.00	2/13/2020	2/13/2020	2.03%	4,997,161.65
Kells Funding LLC	Asset Backed Commercial Paper	48803MNX3	17,000,000.00	2/18/2020	2/18/2020	2.03%	16,986,570.00
Kells Funding LLC	Asset Backed Commercial Paper	48802TT47	10,000,000.00	5/26/2020	5/26/2020	1.70%	9,944,642.20
Longship Funding LLC	Asset Backed Commercial Paper	54316TB35	33,000,000.00	2/3/2020	2/3/2020	1.62%	32,995,654.89
Old Line Funding LLC	Asset Backed Commercial Paper	67984YGW8	25,000,000.00	2/3/2020	8/4/2020	1.73%	25,000,000.00
Old Line Funding LLC	Asset Backed Commercial Paper	67985BDQ3	5,000,000.00	2/24/2020	10/22/2020	1.82%	4,999,998.25
Old Line Funding LLC	Asset Backed Commercial Paper	67984YGS7	6,000,000.00	4/23/2020	4/23/2020	1.90%	6,000,631.32
Old Line Funding LLC	Asset Backed Commercial Paper	67984WMU9	4,000,000.00	8/3/2020	8/3/2020	1.75%	3,965,425.56
Starbird Funding Corp	Asset Backed Commercial Paper	85520PBG0	16,000,000.00	2/18/2020	3/18/2020	1.89%	16,002,978.88
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TCL5	5,000,000.00	3/20/2020	3/20/2020	2.08%	4,988,838.90
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TG64	5,000,000.00	7/6/2020	7/6/2020	1.79%	4,961,186.10
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603GLT5	25,000,000.00	7/20/2020	7/20/2020	1.81%	24,788,625.00
Australia and New Zealand Banking Group/NY	Certificate of Deposit	05252WQR7	2,000,000.00	2/12/2020	2/12/2020	1.93%	2,000,051.50
Banco del Estado de Chile/NY	Certificate of Deposit	05971XPU9	10,000,000.00	2/5/2020	3/5/2020	2.00%	10,001,595.60
Banco del Estado de Chile/NY	Certificate of Deposit	05971XRS2	10,000,000.00	2/10/2020	7/10/2020	1.94%	10,003,903.60
Banco del Estado de Chile/NY	Certificate of Deposit	05971XRX1	5,000,000.00	2/18/2020	10/16/2020	1.95%	5,001,080.65
Banco del Estado de Chile/NY	Certificate of Deposit	05971XQM6	12,000,000.00	2/18/2020	4/16/2020	2.00%	12,005,362.56
Bank of Montreal/Chicago	Certificate of Deposit	06370R2N8	10,000,000.00	2/3/2020	9/8/2020	2.00%	10,010,046.30
Bank of Montreal/Chicago	Certificate of Deposit	06370RXR5	10,000,000.00	2/3/2020	4/3/2020	1.96%	10,001,590.00
Bank of Montreal/Chicago	Certificate of Deposit	06370RUT4	15,000,000.00	2/3/2020	3/2/2020	1.97%	15,001,438.35
Bank of Montreal/Chicago	Certificate of Deposit	06367BFR5	8,000,000.00	4/28/2020	1/28/2021	1.85%	7,999,994.96
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MHG3	10,000,000.00	2/13/2020	10/13/2020	1.88%	10,004,346.90
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MEQ4	10,000,000.00	2/13/2020	11/13/2020	2.07%	10,006,948.40
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MCL7	6,000,000.00	2/24/2020	4/24/2020	1.92%	6,001,884.54
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MDK8	15,000,000.00	4/20/2020	7/20/2020	1.96%	15,006,853.50
Banque Nationale de Paris/Chicago	Certificate of Deposit	05567V4E2	10,000,000.00	2/10/2020	4/8/2020	1.98%	10,003,307.80
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606B5J1	15,000,000.00	2/3/2020	2/28/2020	1.90%	15,001,392.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684L5D0	20,000,000.00	2/4/2020	5/4/2020	1.99%	20,007,282.20
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684L5M0	25,000,000.00	2/14/2020	8/14/2020	2.02%	25,006,525.50
Credit Suisse/NY	Certificate of Deposit	22549LVR3	15,000,000.00	2/3/2020	2/18/2020	1.95%	15,000,924.90
HSBC Bank USA NA	Certificate of Deposit	40435RFE6	15,000,000.00	2/4/2020	11/4/2020	2.10%	15,021,710.85
HSBC Bank USA NA	Certificate of Deposit	40435REN7	15,000,000.00	2/5/2020	3/5/2020	1.98%	15,002,520.90
HSBC Bank USA NA	Certificate of Deposit	40435RFK2	10,000,000.00	2/20/2020	11/20/2020	2.11%	10,007,852.10
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BWQ2	5,000,000.00	2/5/2020	5/5/2020	2.02%	5,001,743.80
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BYE7	5,000,000.00	2/26/2020	5/26/2020	1.80%	5,000,259.90
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BXE8	6,000,000.00	2/27/2020	5/27/2020	2.03%	6,003,224.28
Mizuho Bank Ltd	Certificate of Deposit	60710AHR6	20,000,000.00	2/7/2020	8/7/2020	1.95%	20,007,492.00
Mizuho Bank Ltd/NY	Certificate of Deposit	60710ADN9	7,000,000.00	2/21/2020	2/21/2020	1.87%	7,000,748.72
Mizuho Bank Ltd/NY	Certificate of Deposit	60710AG89	15,000,000.00	2/28/2020	4/30/2020	1.93%	15,008,844.45
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AV84	5,000,000.00	4/15/2020	4/15/2020	1.85%	5,003,642.80
MUFG Bank Ltd/NY	Certificate of Deposit	55379WW85	10,000,000.00	2/14/2020	2/14/2020	1.88%	10,000,887.60
National Australia Bank Ltd/NY	Certificate of Deposit	63253TT73	10,000,000.00	2/6/2020	11/6/2020	2.06%	10,005,988.00
Nordea Bank AB/NY	Certificate of Deposit	65558TMR3	6,000,000.00	2/7/2020	7/7/2020	2.01%	6,004,668.78
Nordea Bank AB/NY	Certificate of Deposit	65558TLC7	9,000,000.00	2/10/2020	8/10/2020	1.91%	9,004,849.20
Nordea Bank AB/NY	Certificate of Deposit	65558TMC6	15,000,000.00	2/24/2020	3/24/2020	1.91%	15,003,250.20
Nordea Bank AB/NY	Certificate of Deposit	65558TSU0	10,000,000.00	1/15/2021	1/15/2021	1.80%	10,006,564.90
Royal Bank of Canada/NY	Certificate of Deposit	78012UNS0	10,000,000.00	2/3/2020	4/24/2020	1.91%	10,002,854.80
Royal Bank of Canada/NY	Certificate of Deposit	78012UQC2	5,000,000.00	2/10/2020	7/10/2020	1.90%	5,002,263.85
Royal Bank of Canada/NY	Certificate of Deposit	78012UPP4	10,000,000.00	2/24/2020	5/22/2020	1.84%	10,002,364.00
Skandinaviska Enskilda Bank/NY	Certificate of Deposit	83050PHY8	16,000,000.00	2/6/2020	8/6/2020	1.88%	16,005,116.96
Skandinaviska Enskilda Bank/NY	Certificate of Deposit	83050PGC7	10,000,000.00	2/11/2020	5/11/2020	1.98%	10,001,064.90
Skandinaviska Enskilda Bank/NY	Certificate of Deposit	83050PJD2	15,000,000.00	9/15/2020	9/15/2020	1.80%	15,005,887.05
Sumitomo Mitsui Bank Corp/NY	Certificate of Deposit	86565B2E0	15,000,000.00	2/3/2020	5/1/2020	2.08%	15,006,460.35
Sumitomo Mitsui Bank Corp/NY	Certificate of Deposit	86565B2N0	10,000,000.00	2/6/2020	5/6/2020	2.01%	10,004,207.80
Sumitomo Mitsui Bank Corp/NY	Certificate of Deposit	86565B3W9	20,000,000.00	3/30/2020	6/30/2020	2.06%	20,005,556.80
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565B5X5	10,000,000.00	2/4/2020	9/4/2020	1.76%	10,000,000.00
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565B5F4	10,000,000.00	2/21/2020	8/21/2020	1.83%	10,001,458.10
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564F2V4	11,000,000.00	2/20/2020	5/20/2020	2.00%	11,002,562.12
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564F2C6	10,000,000.00	2/24/2020	2/24/2020	1.97%	10,002,033.30
Svenska Handelsbanken/NY	Certificate of Deposit	86959RDB3	20,000,000.00	2/10/2020	11/9/2020	2.03%	20,012,183.40
Svenska Handelsbanken/NY	Certificate of Deposit	86958J7F0	20,000,000.00	2/18/2020	5/18/2020	1.84%	20,002,451.40
Svenska Handelsbanken/NY	Certificate of Deposit	86959RCF5	20,000,000.00	2/27/2020	3/27/2020	1.90%	20,004,198.40
Svenska Handelsbanken/NY	Certificate of Deposit	86959RCU2	5,000,000.00	4/16/2020	10/16/2020	2.03%	5,004,502.35
Toronto Dominion Bank/NY	Certificate of Deposit	89114M7E1	8,000,000.00	2/3/2020	2/27/2020	1.93%	8,000,835.04
Toronto Dominion Bank/NY	Certificate of Deposit	89114M2T3	5,000,000.00	2/3/2020	8/17/2020	1.96%	5,003,749.95
Toronto Dominion Bank/NY	Certificate of Deposit	89114MN60	20,000,000.00	2/4/2020	6/3/2020	1.94%	20,001,287.00
Toronto Dominion Bank/NY	Certificate of Deposit	89114NE35	25,000,000.00	2/18/2020	2/18/2020	2.03%	25,004,897.00
Toronto Dominion Bank/NY	Certificate of Deposit	89114NDQ5	25,000,000.00	3/17/2020	3/17/2020	2.03%	25,011,633.00
Toronto Dominion Bank/NY	Certificate of Deposit	89114NEU5	10,000,000.00	4/2/2020	1/4/2021	2.04%	10,004,512.50
Wells Fargo Bank NA	Certificate of Deposit	95001KBF0	6,000,000.00	2/5/2020	6/5/2020	1.93%	6,002,545.74
Wells Fargo Bank NA	Certificate of Deposit	95001KEU4	6,000,000.00	2/6/2020	11/6/2020	2.11%	6,010,437.66
Wells Fargo Bank NA	Certificate of Deposit	94989R7B8	7,000,000.00	2/10/2020	4/8/2020	1.90%	7,001,321.81
Wells Fargo Bank NA	Certificate of Deposit	95001KAV6	12,000,000.00	2/10/2020	6/8/2020	1.90%	12,005,510.52
Wells Fargo Bank NA	Certificate of Deposit	95001KFA7	20,000,000.00	3/17/2020	1/15/2021	2.08%	20,009,358.40
Wells Fargo Bank NA	Certificate of Deposit	95001KFL3	20,000,000.00	4/6/2020	2/5/2021	2.05%	20,001,985.40
Westpac Banking Corp/NY	Certificate of Deposit	96130ABZ0	20,000,000.00	2/3/2020	2/21/2020	1.91%	20,000,876.40
Westpac Banking Corp/NY	Certificate of Deposit	96130ADE5	25,000,000.00	2/21/2020	9/21/2020	1.91%	25,017,541.50

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Westpac Banking Corp/NY	Certificate of Deposit	96130AEU8	20,000,000.00	3/16/2020	12/14/2020	2.07%	20,016,992.00
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HGV8	23,000,000.00	2/3/2020	2/3/2020	1.97%	23,000,000.00
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HHQ8	10,000,000.00	4/15/2020	1/15/2021	1.93%	9,999,991.70
Australia and New Zealand Banking Group	Financial Company Commercial Paper	05253MMU5	18,000,000.00	2/27/2020	11/27/2020	2.06%	18,010,120.32
Banco del Estado de Chile/NY	Financial Company Commercial Paper	05970NFW9	20,000,000.00	6/30/2020	6/30/2020	1.94%	19,851,432.80
Banco del Estado de Chile/NY	Financial Company Commercial Paper	05970NGU2	10,000,000.00	7/28/2020	7/28/2020	1.75%	9,910,549.70
Bank of Nova Scotia	Financial Company Commercial Paper	06417LLS4	10,000,000.00	2/27/2020	5/27/2020	1.85%	10,001,993.80
Bank of Nova Scotia	Financial Company Commercial Paper	06417LPM3	20,000,000.00	5/18/2020	2/16/2021	1.97%	19,999,859.40
Canadian Imperial Bank of Commerce	Financial Company Commercial Paper	13608CGY2	15,000,000.00	2/27/2020	2/27/2020	1.84%	15,001,466.70
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AL46	10,000,000.00	2/24/2020	4/24/2020	1.83%	9,998,673.20
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AQ66	15,000,000.00	4/8/2020	10/8/2020	1.95%	15,001,981.05
HSBC USA Inc	Financial Company Commercial Paper	40434WDL2	20,000,000.00	2/3/2020	2/3/2020	1.96%	20,000,700.20
ING (US) Funding LLC	Financial Company Commercial Paper	44988GBJ6	20,000,000.00	2/6/2020	7/6/2020	2.07%	20,018,717.00
ING (US) Funding LLC	Financial Company Commercial Paper	45685QDH9	6,000,000.00	4/17/2020	4/17/2020	1.91%	5,979,107.34
JP Morgan Securities, LLC	Financial Company Commercial Paper	46651VAK2	4,000,000.00	2/18/2020	10/15/2020	2.07%	4,002,520.92
Lloyds Bank PLC	Financial Company Commercial Paper	53943RDL0	22,000,000.00	4/20/2020	4/20/2020	1.98%	21,920,164.42
Macquarie Bank Ltd	Financial Company Commercial Paper	55607KBM7	2,325,000.00	2/21/2020	2/21/2020	1.89%	2,322,751.33
Macquarie Bank Ltd	Financial Company Commercial Paper	55607KBU9	20,000,000.00	2/28/2020	2/28/2020	1.93%	19,974,068.80
MUFG Bank Ltd/NY	Financial Company Commercial Paper	62479LD10	10,000,000.00	4/1/2020	4/1/2020	1.91%	9,972,177.20
National Australia Bank Ltd	Financial Company Commercial Paper	63254GKN4	15,000,000.00	2/3/2020	4/2/2020	1.98%	14,998,020.45
National Australia Bank Ltd	Financial Company Commercial Paper	63254GKW4	10,000,000.00	2/10/2020	5/8/2020	1.89%	10,002,149.00
National Australia Bank Ltd	Financial Company Commercial Paper	63254GLV5	15,000,000.00	2/19/2020	6/19/2020	1.94%	15,009,943.80
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UE40	10,000,000.00	5/4/2020	5/4/2020	1.69%	9,956,472.80
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GBU9	11,520,000.00	2/28/2020	2/28/2020	2.00%	11,506,111.95
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GDH6	16,000,000.00	4/17/2020	4/17/2020	1.95%	15,944,286.24

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Sumitomo Mitsui Trust/NY	Financial Company Commercial Paper	86563GDD1	4,000,000.00	4/13/2020	4/13/2020	1.94%	3,986,462.56
Sumitomo Mitsui Trust/NY	Financial Company Commercial Paper	86563GDH2	7,000,000.00	4/17/2020	4/17/2020	1.96%	6,974,981.44
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E2DM7	10,000,000.00	4/21/2020	4/21/2020	1.93%	9,960,467.50
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E2DT2	2,000,000.00	4/27/2020	4/27/2020	1.95%	1,991,498.16
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E2EJ3	15,000,000.00	5/18/2020	5/18/2020	1.91%	14,918,370.00
Svenska Handelsbanken AB/NY	Financial Company Commercial Paper	86960JCJ2	2,695,000.00	3/18/2020	3/18/2020	1.88%	2,689,226.18
Westpac Securities NZ Limited/London	Financial Company Commercial Paper	96122JEV7	17,000,000.00	2/18/2020	2/18/2020	1.86%	17,001,288.94
Westpac Securities NZ Limited/London	Financial Company Commercial Paper	96122JET2	12,000,000.00	4/9/2020	4/9/2020	1.90%	12,001,952.76
Toyota Finance Australia Ltd	Non-Financial Company Commercial Paper	89237BBP7	20,000,000.00	4/28/2020	10/23/2020	1.90%	19,999,989.40
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233A4X4	10,000,000.00	2/3/2020	6/26/2020	2.09%	10,005,814.00
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233A4G1	23,000,000.00	2/3/2020	3/2/2020	1.99%	23,003,036.00
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233A2X6	15,000,000.00	2/17/2020	4/9/2020	1.87%	15,002,791.80
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233A5X3	10,000,000.00	2/25/2020	8/21/2020	2.04%	10,002,726.60
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LBX2	12,000,000.00	2/4/2020	2/25/2020	1.92%	12,001,257.96
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LCC7	8,000,000.00	2/14/2020	5/7/2020	1.93%	8,002,982.64
Credit Agricole Corporate & Investment Bank, Toronto Branch	Non-Negotiable Time Deposit	CR9458694	89,089,000.00	2/3/2020	2/3/2020	1.59%	89,089,000.00
DnB Bank ASA, Cayman Islands Branch	Non-Negotiable Time Deposit	CR9536036	125,000,000.00	2/3/2020	2/3/2020	1.58%	125,000,000.00
Natixis SA, Cayman Islands Branch	Non-Negotiable Time Deposit	CR4522908	75,000,000.00	2/3/2020	2/3/2020	1.57%	75,000,000.00
Bank of America NA	Other Instrument	06053P4C8	20,000,000.00	2/11/2020	5/11/2020	1.89%	20,004,294.00
Nordea Bank ABP	Other Instrument	65557CAW3	10,000,000.00	2/28/2020	5/29/2020	1.99%	10,015,789.80
BNP Paribas SA	Other Repurchase Agreement	CR2920203	78,000,000.00	2/3/2020	2/3/2020	1.79%	78,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR1710191	17,000,000.00	2/3/2020	4/30/2020	1.98%	17,000,000.00
BofA Securities Inc.	Other Repurchase Agreement	CR4106934	25,000,000.00	2/3/2020	5/5/2020	1.93%	25,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR4458723	18,000,000.00	2/3/2020	3/6/2020	1.99%	18,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR1522208	49,000,000.00	2/4/2020	2/4/2020	1.71%	49,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR3046255	32,000,000.00	2/3/2020	2/3/2020	1.70%	32,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR3132345	14,000,000.00	2/3/2020	2/3/2020	1.80%	14,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR3228887	53,000,000.00	2/3/2020	2/3/2020	1.70%	53,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR3320387	15,000,000.00	2/3/2020	2/3/2020	1.75%	15,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR1863461	8,000,000.00	2/3/2020	2/3/2020	1.70%	8,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR1939188	30,000,000.00	2/3/2020	3/6/2020	1.96%	30,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	CR3439260	82,000,000.00	2/3/2020	2/3/2020	1.73%	82,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR3502737	124,000,000.00	2/3/2020	2/3/2020	1.80%	124,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR6869143	48,239,909.00	2/3/2020	2/3/2020	1.59%	48,239,909.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Credit Agricole Corporate & Investment Bank Mayor and City Council of Baltimore, Maryland, Baltimore City Parking System Facilities, Series 2008	U.S. Treasury Repurchase Agreement	CR6869144	47,449,091.00	2/3/2020	2/3/2020	1.59%	47,449,091.00
	Variable Rate Demand Note	059231TD2	13,900,000.00	2/7/2020	2/7/2020	1.58%	13,900,000.00

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

Overnight	45.6%
2-7 days	10.8%
8-29 days	24.4%
30-60 days	3.6%
61-120 days	12.1%
121+ days	3.5%

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

Asset Backed Commercial Paper	10.1%
Certificates of Deposit	32.1%
Financial Company Commercial Paper	15.8%
Non-Financial Company Commercial Paper	3.8%
Non-Negotiable Time Deposits	11.3%
Other Instruments	1.2%
Other Repurchase Agreements	21.4%
U.S. Treasury Repurchase Agreements	3.8%
Variable Rate Demand Notes	0.5%

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

Australia	10.6%
Canada	14.2%
Chile	2.6%
France	16.0%
Japan	10.3%
Netherlands	6.2%
Norway	4.9%
Sweden	7.5%
Switzerland	4.2%
United Kingdom	5.0%
United States	6.9%

<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.

**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. 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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