

## Monthly Money Market Holdings Report

### First American Retail Prime Obligations Fund

Unaudited Money Market Fund Holdings as-of 6/30/2020

Weighted Average Maturity (WAM) 37 Days

Weighted Average Life (WAL) 62 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Alpine Securitization LLC	Asset Backed Commercial Paper	02088WGL8	10,000,000.00	7/20/2020	7/20/2020	0.86%	9,998,983.30
Alpine Securitization LLC	Asset Backed Commercial Paper	02088WH52	20,000,000.00	8/5/2020	8/5/2020	0.34%	19,995,320.00
Alpine Securitization LLC	Asset Backed Commercial Paper	02089XJC2	14,000,000.00	8/10/2020	8/10/2020	1.70%	14,010,437.14
Alpine Securitization LLC	Asset Backed Commercial Paper	02088WHB9	10,000,000.00	8/11/2020	8/11/2020	0.30%	9,997,223.30
CAFCO LLC	Asset Backed Commercial Paper	1247P2G16	20,000,000.00	7/1/2020	7/1/2020	1.27%	19,999,950.00
CAFCO LLC	Asset Backed Commercial Paper	1247P2G73	21,000,000.00	7/7/2020	7/7/2020	1.27%	20,999,632.50
CAFCO LLC	Asset Backed Commercial Paper	1247P2K29	12,000,000.00	10/2/2020	10/2/2020	0.23%	11,993,388.72
Chariot Funding LLC	Asset Backed Commercial Paper	15963TGD5	35,000,000.00	7/13/2020	7/13/2020	1.50%	34,998,584.60
Chariot Funding LLC	Asset Backed Commercial Paper	15963TJM2	10,000,000.00	9/21/2020	9/21/2020	0.25%	9,996,610.80
Chariot Funding LLC	Asset Backed Commercial Paper	15963TLC1	20,000,000.00	11/12/2020	11/12/2020	0.35%	19,982,750.00
Fairway Finance Corp	Asset Backed Commercial Paper	30601YG25	15,000,000.00	7/16/2020	11/16/2020	0.35%	15,000,059.70
Fairway Finance Corp	Asset Backed Commercial Paper	30601VM73	20,000,000.00	12/7/2020	12/7/2020	0.30%	19,973,333.40
Kells Funding LLC	Asset Backed Commercial Paper	48802TU86	36,000,000.00	7/27/2020	7/27/2020	1.61%	35,997,759.00
Kells Funding LLC	Asset Backed Commercial Paper	48802TW84	30,000,000.00	9/15/2020	9/15/2020	0.25%	29,987,551.80
Kells Funding LLC	Asset Backed Commercial Paper	48802TX42	10,000,000.00	9/21/2020	9/21/2020	0.23%	9,995,573.30
Kells Funding LLC	Asset Backed Commercial Paper	48803TPB4	10,000,000.00	10/8/2020	10/8/2020	0.23%	9,994,250.00
Kells Funding LLC	Asset Backed Commercial Paper	48803MRY7	10,000,000.00	10/23/2020	10/23/2020	0.25%	9,992,588.90
Kells Funding LLC	Asset Backed Commercial Paper	48803TPD0	15,000,000.00	10/30/2020	10/30/2020	0.26%	14,987,749.20
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TG64	15,000,000.00	7/6/2020	7/6/2020	1.32%	14,999,700.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TG80	20,000,000.00	7/8/2020	7/8/2020	1.27%	19,999,448.80
Old Line Funding LLC	Asset Backed Commercial Paper	67984YGW8	25,000,000.00	7/1/2020	8/4/2020	0.24%	24,997,938.00
Old Line Funding LLC	Asset Backed Commercial Paper	67985BDQ3	5,000,000.00	7/22/2020	10/22/2020	0.33%	5,000,011.10
Old Line Funding LLC	Asset Backed Commercial Paper	67983TH58	15,000,000.00	8/5/2020	8/5/2020	1.30%	14,997,840.00
Old Line Funding LLC	Asset Backed Commercial Paper	67983THB5	5,000,000.00	8/11/2020	8/11/2020	1.30%	4,998,903.35
Old Line Funding LLC	Asset Backed Commercial Paper	67984XGN0	10,000,000.00	12/2/2020	12/2/2020	0.32%	9,991,388.90
Old Line Funding LLC	Asset Backed Commercial Paper	67984WN95	5,000,000.00	12/23/2020	12/23/2020	0.32%	4,995,111.10
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TGM9	14,600,000.00	7/21/2020	7/21/2020	0.71%	14,598,892.88
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603GMB3	27,000,000.00	12/8/2020	12/8/2020	0.32%	26,963,774.91
Banco del Estado de Chile/NY	Certificate of Deposit	05971XRS2	10,000,000.00	7/10/2020	7/10/2020	0.42%	10,000,732.20
Banco del Estado de Chile/NY	Certificate of Deposit	05971XRX1	5,000,000.00	7/16/2020	10/16/2020	0.45%	4,995,582.60
Bank of Montreal/Chicago	Certificate of Deposit	06370R2N8	10,000,000.00	7/1/2020	9/8/2020	0.46%	10,001,885.70
Bank of Montreal/Chicago	Certificate of Deposit	06367BGU7	5,000,000.00	7/14/2020	8/14/2020	0.25%	5,000,264.00
Bank of Montreal/Chicago	Certificate of Deposit	06367BFR5	8,000,000.00	7/28/2020	1/28/2021	0.95%	7,999,085.12
Bank of Montreal/Chicago	Certificate of Deposit	06367BFU8	16,000,000.00	8/4/2020	2/4/2021	0.61%	15,998,108.00
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MHG3	10,000,000.00	7/13/2020	10/13/2020	0.37%	10,000,146.60

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MDK8	15,000,000.00	7/20/2020	7/20/2020	1.26%	15,001,498.50
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MJV8	7,000,000.00	7/23/2020	11/23/2020	0.60%	7,007,251.79
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MEQ4	10,000,000.00	8/13/2020	11/13/2020	0.57%	10,004,833.20
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MKG9	10,000,000.00	6/15/2021	6/15/2021	0.41%	10,000,671.60
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606C6R0	20,000,000.00	7/20/2020	8/20/2020	0.26%	20,001,986.60
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606CCX0	11,000,000.00	7/20/2020	7/19/2021	0.45%	11,000,000.66
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684L5M0	25,000,000.00	8/14/2020	8/14/2020	0.51%	25,003,876.75
Credit Suisse/NY	Certificate of Deposit	22549LG90	15,000,000.00	7/1/2020	11/18/2020	0.24%	15,002,877.15
HSBC Bank USA NA	Certificate of Deposit	40435RFE6	15,000,000.00	7/6/2020	11/4/2020	0.53%	15,006,173.70
HSBC Bank USA NA	Certificate of Deposit	40435RFK2	10,000,000.00	8/20/2020	11/20/2020	0.56%	10,006,942.10
Mizuho Bank Ltd	Certificate of Deposit	60710AHR6	20,000,000.00	7/7/2020	8/7/2020	0.39%	20,004,108.40
Mizuho Bank Ltd/NY	Certificate of Deposit	60710AK35	10,000,000.00	7/8/2020	9/8/2020	0.29%	9,999,664.30
National Australia Bank Ltd/NY	Certificate of Deposit	63253TV39	10,000,000.00	7/20/2020	6/18/2021	0.40%	9,997,940.50
National Australia Bank Ltd/NY	Certificate of Deposit	63253TT73	10,000,000.00	8/6/2020	11/6/2020	0.63%	10,004,161.90
Nordea Bank ABP/NY	Certificate of Deposit	65558TMR3	6,000,000.00	7/7/2020	7/7/2020	0.45%	6,000,344.40
Nordea Bank ABP/NY	Certificate of Deposit	65558TLC7	9,000,000.00	7/10/2020	8/10/2020	0.39%	9,001,975.32
Nordea Bank ABP/NY	Certificate of Deposit	65558TSU0	10,000,000.00	1/15/2021	1/15/2021	1.80%	10,083,951.50
Royal Bank of Canada/NY	Certificate of Deposit	78012UQC2	5,000,000.00	7/10/2020	7/10/2020	0.38%	5,000,145.25
Skandinaviska Enskilda Bank/NY	Certificate of Deposit	83050PHY8	16,000,000.00	7/6/2020	8/6/2020	0.33%	16,002,574.72
Skandinaviska Enskilda Bank/NY	Certificate of Deposit	83050PJD2	15,000,000.00	9/15/2020	9/15/2020	1.80%	15,050,908.95
Sumitomo Mitsui Bank Corp/NY	Certificate of Deposit	86565B5X5	10,000,000.00	7/6/2020	9/4/2020	0.29%	10,000,920.90
Sumitomo Mitsui Bank Corp/NY	Certificate of Deposit	86565B5F4	10,000,000.00	7/21/2020	8/21/2020	0.34%	10,001,869.50
Svenska Handelsbanken/NY	Certificate of Deposit	86959RCU2	5,000,000.00	7/16/2020	10/16/2020	1.35%	5,002,597.75
Svenska Handelsbanken/NY	Certificate of Deposit	86959RDB3	20,000,000.00	8/10/2020	11/9/2020	0.57%	20,007,935.00
Svenska Handelsbanken/NY	Certificate of Deposit	86959RHB9	20,000,000.00	9/18/2020	6/18/2021	0.44%	19,999,998.60
Toronto Dominion Bank/NY	Certificate of Deposit	89114M2T3	5,000,000.00	7/1/2020	8/17/2020	0.42%	5,000,510.85
Toronto Dominion Bank/NY	Certificate of Deposit	89114NEU5	10,000,000.00	7/2/2020	1/4/2021	1.57%	10,004,083.90
Toronto Dominion Bank/NY	Certificate of Deposit	89114NLH6	20,000,000.00	6/3/2021	6/3/2021	0.38%	19,994,782.80
Toronto Dominion Bank/NY	Certificate of Deposit	89114NL99	14,000,000.00	6/14/2021	6/14/2021	0.44%	14,003,629.92
UBS AG Stamford/CT	Certificate of Deposit	90275DLS7	20,000,000.00	10/8/2020	10/8/2020	1.37%	20,058,623.80
Westpac Banking Corp/NY	Certificate of Deposit	96130ADE5	25,000,000.00	7/21/2020	9/21/2020	0.43%	25,010,095.75
Westpac Banking Corp/NY	Certificate of Deposit	96130AEU8	20,000,000.00	9/14/2020	12/14/2020	0.47%	20,011,829.60
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HHQ8	10,000,000.00	7/15/2020	1/15/2021	1.32%	10,001,605.60
Australia and New Zealand Banking Group	Financial Company Commercial Paper	05253MMU5	18,000,000.00	8/27/2020	11/27/2020	0.49%	18,008,020.26
Banco del Estado de Chile/NY	Financial Company Commercial Paper	05970NGU2	10,000,000.00	7/28/2020	7/28/2020	1.75%	9,997,363.30
Bank of Nova Scotia	Financial Company Commercial Paper	06417LPM3	20,000,000.00	8/17/2020	2/16/2021	0.48%	20,005,034.20
CDP Financial Inc	Financial Company Commercial Paper	12509RL25	20,000,000.00	11/2/2020	11/2/2020	0.32%	19,988,402.80
CDP Financial Inc	Financial Company Commercial Paper	12509RS69	10,000,000.00	5/6/2021	5/6/2021	0.42%	9,969,775.00
CDP Financial Inc	Financial Company Commercial Paper	12509RSC6	15,000,000.00	5/12/2021	5/12/2021	0.42%	14,954,048.40
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AQ66	15,000,000.00	7/8/2020	10/8/2020	1.42%	15,002,797.65
DZ Bank AG/NY	Financial Company Commercial Paper	26820RHJ5	20,000,000.00	8/18/2020	8/18/2020	0.22%	19,996,651.60

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
HSBC USA Inc	Financial Company Commercial Paper	40434WEG2	10,000,000.00	7/3/2020	11/3/2020	0.34%	9,997,818.70
HSBC USA Inc	Financial Company Commercial Paper	40434WEF4	10,000,000.00	7/3/2020	8/3/2020	0.30%	10,001,101.50
ING (US) Funding LLC	Financial Company Commercial Paper	44988GBJ6	20,000,000.00	7/6/2020	7/6/2020	0.49%	20,001,120.60
ING (US) Funding LLC	Financial Company Commercial Paper	4497W0GE2	14,000,000.00	7/14/2020	7/14/2020	0.91%	13,999,401.08
ING (US) Funding LLC	Financial Company Commercial Paper	4497W0H35	5,000,000.00	8/3/2020	8/3/2020	1.01%	4,999,338.90
ING (US) Funding LLC	Financial Company Commercial Paper	4497W0P10	15,000,000.00	2/1/2021	2/1/2021	0.51%	14,985,150.00
JP Morgan Securities, LLC	Financial Company Commercial Paper	46651VAK2	4,000,000.00	7/15/2020	10/15/2020	0.56%	4,000,283.24
Massachusetts Mutual Life Insurance Co	Financial Company Commercial Paper	57576JG89	18,500,000.00	7/8/2020	7/8/2020	0.14%	18,499,708.07
National Australia Bank Ltd	Financial Company Commercial Paper	63254GNF8	20,000,000.00	7/20/2020	2/19/2021	0.38%	20,007,118.80
National Australia Bank Ltd	Financial Company Commercial Paper	63254GNR2	5,000,000.00	7/20/2020	3/19/2021	0.34%	4,999,755.15
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UGN6	15,000,000.00	7/22/2020	7/22/2020	0.41%	14,999,129.10
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UGQ9	11,000,000.00	7/24/2020	7/24/2020	0.16%	10,999,200.63
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UJ11	15,000,000.00	9/1/2020	9/1/2020	0.25%	14,995,721.25
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GQ58	5,000,000.00	3/5/2021	3/5/2021	0.33%	4,988,908.90
PSP Capital Inc	Financial Company Commercial Paper	69370ANC4	15,000,000.00	1/12/2021	1/12/2021	0.35%	14,979,420.00
PSP Capital Inc	Financial Company Commercial Paper	69370ANE0	18,000,000.00	1/14/2021	1/14/2021	0.37%	17,974,656.00
PSP Capital Inc	Financial Company Commercial Paper	69370AQK3	15,000,000.00	3/19/2021	3/19/2021	0.41%	14,966,922.45
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TK18	15,000,000.00	10/1/2020	10/1/2020	0.23%	14,991,048.75
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E2GM4	10,000,000.00	7/21/2020	7/21/2020	0.75%	9,998,320.00
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LBA7	10,000,000.00	7/20/2020	3/19/2021	0.34%	9,998,202.90
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JMA0	15,000,000.00	12/10/2020	12/10/2020	0.24%	14,982,341.70
Toronto Dominion Bank	Financial Company Commercial Paper	89120DRP6	15,000,000.00	7/17/2020	11/17/2020	0.30%	14,999,946.90
Westpac Banking Corp	Financial Company Commercial Paper	9612C4L82	10,000,000.00	8/28/2020	5/28/2021	0.42%	9,999,999.20
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AG60	15,000,000.00	7/6/2020	7/6/2020	1.01%	14,999,767.50
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AG86	25,000,000.00	7/8/2020	7/8/2020	0.77%	24,999,416.75

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AGN3	5,000,000.00	7/22/2020	7/22/2020	0.90%	4,999,572.20
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AH36	20,000,000.00	8/3/2020	8/3/2020	0.76%	19,997,034.40
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AH51	4,000,000.00	8/5/2020	8/5/2020	0.71%	3,999,376.00
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AK24	5,000,000.00	10/2/2020	10/2/2020	0.25%	4,997,558.60
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229ALP2	10,000,000.00	11/23/2020	11/23/2020	0.34%	9,988,563.30
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PH47	30,000,000.00	8/4/2020	8/4/2020	0.75%	29,992,037.40
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PH70	9,000,000.00	8/7/2020	8/7/2020	0.66%	8,997,558.48
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PHB1	15,000,000.00	8/11/2020	8/11/2020	0.46%	14,995,870.05
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PHK1	20,000,000.00	8/19/2020	8/19/2020	0.43%	19,993,805.60
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PM17	3,000,000.00	12/1/2020	12/1/2020	0.48%	2,993,147.01
Toyota Finance Australia Ltd	Non-Financial Company Commercial Paper	89237BBP7	20,000,000.00	7/28/2020	10/23/2020	0.98%	19,996,863.00
Canadian Imperial Bank of Commerce, Toronto Branch	Non-Negotiable Time Deposit	CR4519706	50,000,000.00	7/1/2020	7/1/2020	0.08%	50,000,000.00
Credit Agricole Corporate & Investment Bank, New York Branch	Non-Negotiable Time Deposit	CR3941356	55,501,000.00	7/1/2020	7/1/2020	0.08%	55,501,000.00
DnB Bank ASA, Cayman Islands Branch	Non-Negotiable Time Deposit	CR4615454	50,000,000.00	7/1/2020	7/1/2020	0.05%	50,000,000.00
MassMutual Global Funding	Other Instrument	57629WCF5	10,790,000.00	9/22/2020	9/22/2020	0.24%	10,828,844.00
BNP Paribas SA	Other Repurchase Agreement	CR2019634	56,000,000.00	7/1/2020	7/1/2020	0.27%	56,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR1950920	35,000,000.00	7/1/2020	7/1/2020	0.20%	35,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR1727138	25,000,000.00	7/1/2020	8/4/2020	0.41%	25,000,000.00
BofA Securities Inc.	Other Repurchase Agreement	CR2189304	25,000,000.00	7/1/2020	8/4/2020	0.39%	25,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR2473096	15,000,000.00	7/1/2020	8/4/2020	0.52%	15,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR1843893	53,000,000.00	7/7/2020	7/7/2020	0.25%	53,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR2157723	33,000,000.00	7/1/2020	7/1/2020	0.18%	33,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR2477303	14,000,000.00	7/1/2020	7/1/2020	0.28%	14,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR2544631	24,000,000.00	7/1/2020	7/1/2020	0.18%	24,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR4529911	8,000,000.00	7/1/2020	7/1/2020	0.18%	8,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR1017696	30,000,000.00	7/1/2020	8/4/2020	0.44%	30,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	CR2294104	35,000,000.00	7/1/2020	7/1/2020	0.18%	35,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	CR2727806	70,000,000.00	7/1/2020	7/1/2020	0.18%	70,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR2839650	100,000,000.00	7/1/2020	7/1/2020	0.28%	100,000,000.00
United States Treasury	U.S. Treasury Debt	912796WX3	25,000,000.00	7/23/2020	7/23/2020	0.16%	24,998,128.50
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR6869354	213,482,009.00	7/1/2020	7/1/2020	0.07%	213,482,009.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR6869355	202,626,991.00	7/1/2020	7/1/2020	0.07%	202,626,991.00
Board of Regents of The University of Texas System Permanent University Fund Bonds, Series 2008A	Variable Rate Demand Note	9151153V9	25,000,000.00	7/7/2020	7/7/2020	0.10%	25,000,000.00
Clark County, Nevada, Airport System Subordinate Lien Revenue Bonds, Series 2008D-3	Variable Rate Demand Note	18085PKE3	11,465,000.00	7/7/2020	7/7/2020	0.14%	11,465,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Maryland State Health and Higher Educational Facilities Authority, University of Maryland Medical Systems, Series 2007A	Variable Rate Demand Note	574217G74	7,150,000.00	7/7/2020	7/7/2020	0.09%	7,150,000.00
Massachusetts Department of Transportation, Metropolitan Highway System Revenue Bonds, 2010 Series A-1	Variable Rate Demand Note	57563CBF8	10,000,000.00	7/7/2020	7/7/2020	0.11%	10,000,000.00
Mayor and City Council of Baltimore, Maryland, Baltimore City Parking System Facilities, Series 2008	Variable Rate Demand Note	059231TD2	13,900,000.00	7/7/2020	7/7/2020	0.17%	13,900,000.00
Minneapolis and St. Paul Minnesota Housing and Redevelopment Authority, Allina Health 2007C-1	Variable Rate Demand Note	603695FQ5	7,000,000.00	7/7/2020	7/7/2020	0.12%	7,000,000.00
Montgomery County, Texas, Multifamily Housing, Park at Woodline Townhomes, Series 2005	Variable Rate Demand Note	613907BN3	11,715,000.00	7/7/2020	7/7/2020	0.18%	11,715,000.00
New York City Health and Hospitals Corporation, 2008 Series C	Variable Rate Demand Note	649674GS1	10,005,000.00	7/7/2020	7/7/2020	0.15%	10,005,000.00
New York City Industrial Development Agency, 1997 Air Express International Corporation Project, Series 1997	Variable Rate Demand Note	64971SBB4	19,000,000.00	7/7/2020	7/7/2020	0.16%	19,000,000.00
New York State Housing Finance Agency, Prospect Plaza Apartments, 2007 Series A	Variable Rate Demand Note	64986MN43	7,850,000.00	7/7/2020	7/7/2020	0.17%	7,850,000.00

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

Overnight	39.7%
2-7 days	12.2%
8-29 days	18.9%
30-60 days	11.6%
61-120 days	7.2%
121+ days	10.4%

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

Asset Backed Commercial Paper	16.3%
Certificates of Deposit	17.5%
Financial Company Commercial Paper	15.2%
Non-Financial Company Commercial Paper	6.4%
Non-Negotiable Time Deposits	5.5%
Other Instruments	0.4%
Other Repurchase Agreements	18.6%
U.S. Treasury Debt	0.9%
U.S. Treasury Repurchase Agreements	14.8%
Variable Rate Demand Notes	4.4%

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

Australia	5.4%
Canada	15.9%
Chile	0.9%
France	9.6%
Germany	0.7%
Japan	5.5%
Netherlands	5.4%
Norway	1.8%
Sweden	5.0%
Switzerland	5.6%
United Kingdom	3.3%

---

United States

9.4%

<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.

**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.

FIRST AMERICAN FUNDS®

 Asset Management, Advisor

P.O. Box 1330, Minneapolis, MN 55440-1330

| NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE