



Monthly Money Market Holdings Report

**First American Retail Prime Obligations Fund**

Unaudited Money Market Fund Holdings as-of 11/30/2018

Weighted Average Maturity (WAM) 12 Days

Weighted Average Life (WAL) 36 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
CAFCO LLC	Asset Backed Commercial Paper	1247P3MC3	12,000,000.00	12/12/2018	12/12/2018	2.26%	11,990,664.00
CAFCO LLC	Asset Backed Commercial Paper	1247P3MD1	32,000,000.00	12/13/2018	12/13/2018	2.30%	31,972,925.44
CAFCO LLC	Asset Backed Commercial Paper	1247P3ME9	10,000,000.00	12/14/2018	12/14/2018	2.31%	9,990,857.20
CAFCO LLC	Asset Backed Commercial Paper	1247P3QN5	25,000,000.00	3/22/2019	3/22/2019	2.77%	24,783,466.75
Chariot Funding LLC	Asset Backed Commercial Paper	15963UM37	10,000,000.00	12/3/2018	12/3/2018	2.31%	9,998,116.70
Chariot Funding LLC	Asset Backed Commercial Paper	15963UNV4	15,000,000.00	1/29/2019	1/29/2019	2.47%	14,936,250.00
Fairway Finance Corp	Asset Backed Commercial Paper	30601WMC0	4,000,000.00	12/12/2018	12/12/2018	2.27%	3,996,957.32
Gotham Funding Corp	Asset Backed Commercial Paper	38346MMA9	12,000,000.00	12/10/2018	12/10/2018	2.32%	11,992,410.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346MMB7	20,000,000.00	12/11/2018	12/11/2018	2.28%	19,986,066.60
Kells Funding LLC	Asset Backed Commercial Paper	48802W5S3	35,000,000.00	12/3/2018	12/3/2018	2.26%	34,993,408.45
Kells Funding LLC	Asset Backed Commercial Paper	48803THM9	25,000,000.00	12/11/2018	12/11/2018	2.26%	24,982,583.25
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UM49	26,000,000.00	12/4/2018	12/4/2018	2.27%	25,993,465.42
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127JUN1	10,000,000.00	1/16/2019	1/16/2019	2.41%	9,967,609.20
Longship Funding LLC	Asset Backed Commercial Paper	54316UM30	10,000,000.00	12/3/2018	12/3/2018	2.33%	9,998,079.20
Longship Funding LLC	Asset Backed Commercial Paper	54316UM71	15,000,000.00	12/7/2018	12/7/2018	2.27%	14,993,233.35
Longship Funding LLC	Asset Backed Commercial Paper	54316UMH9	25,000,000.00	12/17/2018	12/17/2018	2.28%	24,972,174.25
Longship Funding LLC	Asset Backed Commercial Paper	54316UMJ5	25,000,000.00	12/18/2018	12/18/2018	2.27%	24,970,500.00
Longship Funding LLC	Asset Backed Commercial Paper	54316UNB1	10,000,000.00	1/11/2019	1/11/2019	2.63%	9,970,530.00
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MM66	20,000,000.00	12/6/2018	12/6/2018	2.29%	19,992,443.40
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MMA7	3,500,000.00	12/10/2018	12/10/2018	2.37%	3,497,786.25
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MNU2	10,000,000.00	1/28/2019	1/28/2019	2.71%	9,957,372.50
Nieuw Amsterdam Recievables	Asset Backed Commercial Paper	65409SM39	30,000,000.00	12/3/2018	12/3/2018	2.35%	29,994,375.00
Nieuw Amsterdam Recievables	Asset Backed Commercial Paper	65409SM47	15,000,000.00	12/4/2018	12/4/2018	2.33%	14,996,241.60
Old Line Funding LLC	Asset Backed Commercial Paper	67984YFE9	20,000,000.00	12/4/2018	3/4/2019	2.48%	19,999,495.00
Old Line Funding LLC	Asset Backed Commercial Paper	67984YFA7	25,000,000.00	12/19/2018	2/19/2019	2.64%	25,001,412.50
Starbird Funding Corp	Asset Backed Commercial Paper	85520MM34	10,000,000.00	12/3/2018	12/3/2018	2.20%	9,998,116.70
Starbird Funding Corp	Asset Backed Commercial Paper	85520MMA8	9,000,000.00	12/10/2018	12/10/2018	2.30%	8,994,307.50
Thunder Bay Funding Corp	Asset Backed Commercial Paper	88603YER8	25,000,000.00	12/19/2018	2/19/2019	2.64%	25,007,225.00
Banco del Estado de Chile/NY	Certificate of Deposit	05971XES6	5,000,000.00	12/10/2018	1/10/2019	2.51%	5,001,320.00
Banco del Estado de Chile/NY	Certificate of Deposit	05971XFP1	15,000,000.00	12/28/2018	1/28/2019	2.57%	15,004,020.00
Banco del Estado de Chile/NY	Certificate of Deposit	05971XJR3	10,000,000.00	12/31/2018	5/29/2019	2.71%	9,998,870.00
Bank of Montreal/Chicago	Certificate of Deposit	06370RCQ0	20,000,000.00	12/4/2018	2/4/2019	2.57%	20,006,920.00
Bank of Montreal/Chicago	Certificate of Deposit	06370RHK8	15,000,000.00	12/5/2018	6/5/2019	2.51%	14,993,340.00
Banque Nationale de Paris/Chicago	Certificate of Deposit	05567V3C7	23,000,000.00	12/10/2018	1/9/2019	2.60%	23,006,647.00
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BTW6	15,000,000.00	12/4/2018	12/4/2018	2.57%	15,000,735.00
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EPH6	25,000,000.00	12/10/2018	4/8/2019	2.47%	24,995,075.00
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B6Y5	20,000,000.00	12/11/2018	3/11/2019	2.41%	19,999,080.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B6F6	20,000,000.00	12/13/2018	2/13/2019	2.57%	20,005,380.00
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684B6Q2	20,000,000.00	12/17/2018	5/15/2019	2.49%	19,993,500.00
Credit Suisse/NY	Certificate of Deposit	22549LVE2	15,000,000.00	12/3/2018	4/4/2019	2.52%	14,993,479.05
HSBC Bank USA NA	Certificate of Deposit	40428A7M3	20,000,000.00	12/3/2018	5/2/2019	2.54%	19,999,140.00
HSBC Bank USA NA	Certificate of Deposit	40428A5Z6	5,800,000.00	12/7/2018	12/7/2018	2.36%	5,800,043.73
HSBC Bank USA NA	Certificate of Deposit	40428A6X0	25,000,000.00	12/10/2018	2/8/2019	2.72%	25,013,800.00
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BKG7	25,000,000.00	12/10/2018	2/8/2019	2.56%	25,006,550.00
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AT79	17,000,000.00	12/6/2018	3/6/2019	2.50%	17,002,618.00
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AF82	5,000,000.00	12/7/2018	1/7/2019	2.59%	5,000,910.00
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AB94	15,000,000.00	12/10/2018	12/10/2018	2.39%	15,001,365.00
Mizuho Bank Ltd/NY	Certificate of Deposit	60700AP65	5,000,000.00	12/13/2018	2/13/2019	2.55%	5,000,205.00
Natixis/NY	Certificate of Deposit	63873NXV8	10,000,000.00	12/4/2018	12/4/2018	2.35%	10,000,083.20
Natixis/NY	Certificate of Deposit	63873NVL2	10,000,000.00	12/10/2018	12/10/2018	2.39%	10,000,910.00
Natixis/NY	Certificate of Deposit	63873NWC1	10,000,000.00	12/21/2018	12/21/2018	2.52%	10,001,470.00
Nordea Bank AB/NY	Certificate of Deposit	65590AD37	5,000,000.00	12/17/2018	5/15/2019	2.49%	4,998,375.00
Nordea Bank AB/NY	Certificate of Deposit	65590AK21	20,000,000.00	12/18/2018	12/18/2018	2.30%	20,000,615.40
Nordea Bank AB/NY	Certificate of Deposit	65590AZD1	20,000,000.00	1/16/2019	4/16/2019	2.47%	19,994,009.40
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BJA0	5,000,000.00	12/11/2018	1/11/2019	2.53%	5,001,220.00
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BJX0	20,000,000.00	12/31/2018	1/30/2019	2.58%	20,004,080.00
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FNF6	50,000,000.00	12/4/2018	12/4/2018	2.21%	50,000,009.00
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FJG9	25,000,000.00	12/7/2018	12/7/2018	2.45%	25,001,025.00
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FGA5	20,000,000.00	12/31/2018	1/30/2019	2.58%	20,004,080.00
Svenska Handelsbanken/NY	Certificate of Deposit	86958JQ51	14,000,000.00	12/7/2018	5/7/2019	2.51%	13,996,360.00
Svenska Handelsbanken/NY	Certificate of Deposit	86958JM22	20,000,000.00	12/10/2018	2/8/2019	2.58%	20,006,020.00
Toronto Dominion Bank/NY	Certificate of Deposit	89114MDN4	25,000,000.00	12/5/2018	3/5/2019	2.45%	25,001,375.00
Toronto Dominion Bank/NY	Certificate of Deposit	89113XR88	15,000,000.00	12/17/2018	12/17/2018	2.71%	15,001,995.00
Toronto Dominion Bank/NY	Certificate of Deposit	89113XK78	8,000,000.00	1/18/2019	1/18/2019	2.58%	8,000,196.88
Wells Fargo Bank NA	Certificate of Deposit	94989RL22	14,000,000.00	12/3/2018	12/3/2018	2.69%	14,000,336.00
Wells Fargo Bank NA	Certificate of Deposit	94989RX29	10,000,000.00	12/3/2018	7/10/2019	2.50%	9,992,237.40
Wells Fargo Bank NA	Certificate of Deposit	94989RQ35	10,000,000.00	12/5/2018	2/1/2019	2.63%	10,003,750.00
Wells Fargo Bank NA	Certificate of Deposit	94989RG28	8,000,000.00	1/22/2019	1/23/2019	2.62%	8,000,836.88
Westpac Banking Corp/NY	Certificate of Deposit	96121T6F0	5,000,000.00	12/3/2018	2/1/2019	2.59%	5,001,715.00
Westpac Banking Corp/NY	Certificate of Deposit	96121T5B0	20,000,000.00	12/7/2018	12/7/2018	2.52%	20,001,100.00
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HGJ5	20,000,000.00	12/5/2018	4/5/2019	2.47%	19,996,420.00
ASB Finance Ltd/London	Financial Company Commercial Paper	0020P5JG5	15,000,000.00	12/7/2018	2/7/2019	2.54%	15,002,820.00
ASB Finance Ltd/London	Financial Company Commercial Paper	0020P5JB6	10,000,000.00	1/4/2019	1/4/2019	2.61%	10,002,380.00
Bank of Nova Scotia	Financial Company Commercial Paper	06417LHW0	20,000,000.00	12/6/2018	5/6/2019	2.52%	19,996,760.00
BNZ International Funding	Financial Company Commercial Paper	0556X4FB7	25,000,000.00	1/17/2019	1/17/2019	2.66%	25,001,495.75
CDP Financial Inc	Financial Company Commercial Paper	12509TMB0	10,000,000.00	12/11/2018	12/11/2018	2.31%	9,993,079.20
Credit Suisse/NY	Financial Company Commercial Paper	2254EBMH1	5,000,000.00	12/17/2018	12/17/2018	2.37%	4,994,751.25
Danske Corp	Financial Company Commercial Paper	2363F7M39	15,000,000.00	12/3/2018	12/3/2018	2.26%	14,997,143.70

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
HSBC USA Inc	Financial Company Commercial Paper	40434WCS8	7,000,000.00	12/17/2018	1/17/2019	2.49%	7,002,065.00
ING (US) Funding LLC	Financial Company Commercial Paper	44988KEM7	4,000,000.00	1/7/2019	1/7/2019	2.42%	4,000,405.04
JP Morgan Securities LLC	Financial Company Commercial Paper	46640CFT4	26,000,000.00	12/12/2018	2/12/2019	2.62%	26,009,802.00
JP Morgan Securities LLC	Financial Company Commercial Paper	46640EHD3	23,000,000.00	12/31/2018	4/30/2019	2.56%	22,980,749.00
Lloyds Bank PLC	Financial Company Commercial Paper	53946BBB6	14,000,000.00	12/5/2018	1/7/2019	2.57%	14,003,542.00
Lloyds Bank PLC	Financial Company Commercial Paper	53946BBT7	2,000,000.00	12/21/2018	2/21/2019	2.50%	2,000,242.00
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LM68	20,000,000.00	12/6/2018	12/6/2018	2.32%	19,992,690.00
Macquarie Bank Ltd	Financial Company Commercial Paper	55607NGE4	24,000,000.00	12/24/2018	1/24/2019	2.49%	24,007,104.00
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LT38	10,000,000.00	6/3/2019	6/3/2019	2.85%	9,852,102.80
Massachusetts Mutual Life Insurance Co	Financial Company Commercial Paper	57576KM63	25,000,000.00	12/6/2018	12/6/2018	2.33%	24,990,641.75
National Australia Bank Ltd	Financial Company Commercial Paper	63254GHK4	20,000,000.00	12/11/2018	4/11/2019	2.54%	20,002,200.00
Natixis/NY	Financial Company Commercial Paper	63873KM38	20,000,000.00	12/3/2018	12/3/2018	2.34%	19,996,355.00
Natixis/NY	Financial Company Commercial Paper	63873KM53	14,370,000.00	12/5/2018	12/5/2018	2.32%	14,365,633.10
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328HM35	2,600,000.00	12/3/2018	12/3/2018	2.28%	2,599,504.91
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328HM50	11,400,000.00	12/5/2018	12/5/2018	2.28%	11,396,369.44
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68327RAN3	15,000,000.00	12/11/2018	1/11/2019	2.61%	15,005,505.00
PSP Capital Inc	Financial Company Commercial Paper	69370BM74	15,000,000.00	12/7/2018	12/7/2018	2.28%	14,993,437.50
PSP Capital Inc	Financial Company Commercial Paper	69370BME9	15,000,000.00	12/14/2018	12/14/2018	2.28%	14,986,723.35
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3Q41	15,000,000.00	3/4/2019	3/4/2019	2.56%	14,894,406.60
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3QR0	5,000,000.00	3/25/2019	3/25/2019	2.58%	4,955,597.20
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3R81	5,000,000.00	4/8/2019	4/8/2019	2.67%	4,949,403.35
Toronto Dominion Bank	Financial Company Commercial Paper	89119BMA1	10,000,000.00	12/10/2018	12/10/2018	2.29%	9,993,922.20
Toronto Dominion Bank	Financial Company Commercial Paper	89120DJG5	15,000,000.00	12/12/2018	4/12/2019	2.57%	15,000,405.00
Toronto Dominion Bank	Financial Company Commercial Paper	89120DJU4	11,000,000.00	12/21/2018	5/21/2019	2.48%	10,992,179.00
UBS AG of London	Financial Company Commercial Paper	90276JDW3	30,000,000.00	12/5/2018	12/5/2018	2.48%	30,001,590.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
UBS AG of London	Financial Company Commercial Paper	90276JDM5	7,370,000.00	12/10/2018	12/10/2018	2.36%	7,370,135.90
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229BMJ3	20,000,000.00	12/18/2018	12/18/2018	2.23%	19,977,400.00
Nestle Capital Corp	Non-Financial Company Commercial Paper	64105HM33	5,000,000.00	12/3/2018	12/3/2018	2.30%	4,999,081.25
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M5M63	25,000,000.00	12/6/2018	12/6/2018	2.28%	24,990,729.25
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M5M71	37,000,000.00	12/7/2018	12/7/2018	2.28%	36,983,956.43
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M5MB2	10,550,000.00	12/11/2018	12/11/2018	2.29%	10,542,746.88
Ontario (Province of)	Non-Financial Company Commercial Paper	68323KM74	20,000,000.00	12/7/2018	12/7/2018	2.28%	19,991,327.80
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153QM49	15,315,000.00	12/4/2018	12/4/2018	2.23%	15,311,263.14
Toyota Credit Canada Inc	Non-Financial Company Commercial Paper	89232BAX6	10,000,000.00	12/17/2018	7/10/2019	2.56%	9,997,560.00
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233AD30	12,000,000.00	12/3/2018	12/3/2018	2.53%	12,000,312.00
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LAT2	20,000,000.00	12/7/2018	12/7/2018	2.61%	20,001,400.00
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LBG9	13,000,000.00	12/27/2018	1/23/2019	2.62%	13,004,017.00
Walmart Inc	Non-Financial Company Commercial Paper	93114FM35	15,000,000.00	12/3/2018	12/3/2018	2.31%	14,997,225.00
Walmart Inc	Non-Financial Company Commercial Paper	93114FM43	27,000,000.00	12/4/2018	12/4/2018	2.32%	26,993,315.88
Walmart Inc	Non-Financial Company Commercial Paper	93114FM76	35,000,000.00	12/7/2018	12/7/2018	2.29%	34,984,687.50
Walmart Inc	Non-Financial Company Commercial Paper	93114FMJ0	30,000,000.00	12/18/2018	12/18/2018	2.27%	29,965,275.00
Credit Agricole Corporate & Investment Bank, New York Branch	Non-Negotiable Time Deposit	CR0970796	49,447,000.00	12/3/2018	12/3/2018	2.15%	49,447,000.00
DNB Bank ASA, Cayman Islands Branch	Non-Negotiable Time Deposit	CR0483774	125,000,000.00	12/3/2018	12/3/2018	2.14%	125,000,000.00
Natixis SA, Cayman Islands Branch	Non-Negotiable Time Deposit	CR5842362	70,000,000.00	12/3/2018	12/3/2018	2.16%	70,000,000.00
Skandinaviska Enskilda Banken, Cayman Islands Branch	Non-Negotiable Time Deposit	CR5261092	125,000,000.00	12/3/2018	12/3/2018	2.14%	125,000,000.00
Bank of America NA	Other Instrument	06053PP84	15,000,000.00	12/17/2018	1/15/2019	2.57%	14,999,744.85
UBS AG London	Other Instrument	902674XD7	13,390,000.00	12/7/2018	12/7/2018	2.38%	13,388,607.44
BNP Paribas SA	Other Repurchase Agreement	CR1440591	5,000,000.00	12/3/2018	1/4/2019	2.49%	5,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR5921943	47,000,000.00	12/3/2018	12/3/2018	2.42%	47,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR5952435	10,000,000.00	12/3/2018	12/12/2018	2.49%	10,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR4458723	20,000,000.00	12/3/2018	1/4/2019	2.75%	20,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR2455788	40,000,000.00	12/4/2018	12/4/2018	2.34%	40,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR2125472	55,000,000.00	12/3/2018	12/3/2018	2.39%	55,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR3104872	67,000,000.00	12/3/2018	12/3/2018	2.29%	67,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR1939188	30,000,000.00	12/3/2018	1/4/2019	2.62%	30,000,000.00
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Other Repurchase Agreement	CR4106934	25,000,000.00	12/3/2018	3/5/2019	2.51%	25,000,000.00
MUFG Securities Americas, Inc.	Other Repurchase Agreement	CR4568679	74,000,000.00	12/3/2018	12/3/2018	2.29%	74,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR7256736	135,000,000.00	12/3/2018	12/3/2018	2.45%	135,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR6868516	10,859,655.00	12/3/2018	12/3/2018	2.28%	10,859,655.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR6868517	17,770,345.00	12/3/2018	12/3/2018	2.27%	17,770,345.00
Mayor and City Council of Baltimore, Maryland, Baltimore City Parking System Facilities, Series 2008	Variable Rate Demand Note	059231TD2	14,300,000.00	12/7/2018	12/7/2018	2.25%	14,300,000.00

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

Overnight	38.0%
2-7 days	26.3%
8-29 days	26.9%
30-60 days	6.7%
61-120 days	1.6%
121+ days	0.5%

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

Asset Backed Commercial Paper	16.9%
Certificates of Deposit	23.1%
Financial Company Commercial Paper	16.9%
Non-Financial Company Commercial Paper	10.2%
Non-Negotiable Time Deposits	12.8%
Other Instruments	1.0%
Other Repurchase Agreements	17.6%
U.S. Treasury Repurchase Agreements	1.0%
Variable Rate Demand Notes	0.5%

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

Australia	7.6%
Canada	9.2%
Chile	1.0%
Denmark	0.5%
France	14.7%
Japan	11.3%
Netherlands	6.1%
Norway	4.3%
Sweden	10.0%
Switzerland	4.5%
United Kingdom	4.5%
United States	9.7%

<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.

**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.

**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.

**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. 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.*

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