



Monthly Money Market Holdings Report

**First American Retail Prime Obligations Fund**

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

Weighted Average Maturity (WAM) 20 Days

Weighted Average Life (WAL) 72 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Alpine Securitization LLC	Asset Backed Commercial Paper	02089XFQ5	17,000,000.00	12/27/2019	12/27/2019	2.24%	17,002,737.51
CAFCO LLC	Asset Backed Commercial Paper	1247P3X98	14,000,000.00	10/9/2019	10/9/2019	2.33%	13,993,017.50
CAFCO LLC	Asset Backed Commercial Paper	1247P3YC0	20,000,000.00	11/12/2019	11/12/2019	2.53%	19,952,150.60
Chariot Funding LLC	Asset Backed Commercial Paper	15963UYS9	10,000,000.00	11/26/2019	11/26/2019	2.27%	9,967,589.20
Chariot Funding LLC	Asset Backed Commercial Paper	15963TA90	20,000,000.00	1/9/2020	1/9/2020	2.09%	19,880,483.40
Chariot Funding LLC	Asset Backed Commercial Paper	15963TAQ2	18,280,000.00	1/24/2020	1/24/2020	2.12%	18,155,304.08
Fairway Finance Corp	Asset Backed Commercial Paper	30601YZL2	25,000,000.00	10/2/2019	10/2/2019	2.23%	25,000,056.25
Fairway Finance Corp	Asset Backed Commercial Paper	30601YZY4	10,000,000.00	10/8/2019	12/9/2019	2.18%	10,000,220.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346MY16	10,000,000.00	11/1/2019	11/1/2019	2.18%	9,981,582.20
Gotham Funding Corp	Asset Backed Commercial Paper	38346MZ56	16,000,000.00	12/5/2019	12/5/2019	2.16%	15,938,048.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346MZB3	20,000,000.00	12/11/2019	12/11/2019	2.16%	19,915,040.00
Kells Funding LLC	Asset Backed Commercial Paper	48803MNL9	8,000,000.00	10/1/2019	10/1/2019	2.31%	7,999,564.88
Kells Funding LLC	Asset Backed Commercial Paper	48802TN68	10,000,000.00	11/22/2019	11/22/2019	2.15%	9,970,216.90
Kells Funding LLC	Asset Backed Commercial Paper	48803MPJ2	10,000,000.00	2/7/2020	2/7/2020	2.07%	9,922,577.80
Kells Funding LLC	Asset Backed Commercial Paper	48802TQ32	15,000,000.00	2/11/2020	2/11/2020	2.11%	14,881,186.65
Kells Funding LLC	Asset Backed Commercial Paper	48803TLP7	5,000,000.00	2/13/2020	2/13/2020	2.03%	4,959,936.65
Kells Funding LLC	Asset Backed Commercial Paper	48803MNX3	17,000,000.00	2/18/2020	2/18/2020	2.03%	16,860,108.36
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UX13	16,500,000.00	10/1/2019	10/1/2019	2.29%	16,499,070.56
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UX88	5,000,000.00	10/8/2019	10/8/2019	2.44%	4,997,717.80
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UYC8	20,000,000.00	11/12/2019	11/12/2019	2.30%	19,950,239.40
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UZ52	10,000,000.00	12/5/2019	12/5/2019	2.14%	9,961,573.30
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TAH6	9,000,000.00	1/17/2020	1/17/2020	2.11%	8,942,911.29
Longship Funding LLC	Asset Backed Commercial Paper	54316UX38	25,000,000.00	10/3/2019	10/3/2019	2.08%	24,995,145.75
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MX72	15,000,000.00	10/7/2019	10/7/2019	2.17%	14,994,225.00
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274LA61	10,000,000.00	1/6/2020	1/6/2020	2.16%	9,941,717.20
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RAU4	10,000,000.00	1/28/2020	1/28/2020	2.18%	9,931,566.70
Old Line Funding LLC	Asset Backed Commercial Paper	67984YGN8	25,000,000.00	10/1/2019	2/26/2020	2.11%	24,999,992.50
Old Line Funding LLC	Asset Backed Commercial Paper	67984YGJ7	20,000,000.00	10/1/2019	1/27/2020	2.11%	19,999,994.80
Old Line Funding LLC	Asset Backed Commercial Paper	67984YGC2	6,000,000.00	10/8/2019	11/8/2019	2.19%	6,000,002.88
Starbird Funding Corp	Asset Backed Commercial Paper	85520PBG0	16,000,000.00	10/18/2019	3/18/2020	2.29%	15,998,612.80
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YFS5	25,000,000.00	10/1/2019	2/26/2020	2.11%	24,999,992.50
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TCL5	5,000,000.00	3/20/2020	3/20/2020	2.08%	4,954,085.55
Australia and New Zealand Banking Group NY	Certificate of Deposit	05252WQR7	2,000,000.00	11/12/2019	2/12/2020	2.21%	2,000,209.72
Banco del Estado de Chile/NY	Certificate of Deposit	05971XPU9	10,000,000.00	10/7/2019	3/5/2020	2.34%	10,000,483.70
Banco del Estado de Chile/NY	Certificate of Deposit	05971XPE5	15,000,000.00	10/21/2019	1/21/2020	2.25%	15,000,705.30
Banco del Estado de Chile/NY	Certificate of Deposit	05971XNH0	11,000,000.00	10/22/2019	11/22/2019	2.22%	11,000,367.84
Banco del Estado de Chile/NY	Certificate of Deposit	05971XMZ1	10,000,000.00	10/23/2019	10/23/2019	2.22%	10,000,018.80

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Bank of Montreal/Chicago	Certificate of Deposit	06370R2N8	10,000,000.00	10/1/2019	9/8/2020	2.08%	9,999,957.50
Bank of Montreal/Chicago	Certificate of Deposit	06370RUT4	15,000,000.00	10/2/2019	3/2/2020	2.28%	14,996,981.10
Bank of Montreal/Chicago	Certificate of Deposit	06370RXR5	10,000,000.00	10/3/2019	4/3/2020	2.29%	9,996,344.00
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MCL7	6,000,000.00	10/24/2019	4/24/2020	2.30%	5,999,587.86
Bank of Nova Scotia/Houston	Certificate of Deposit	06417G6J2	15,000,000.00	10/28/2019	1/27/2020	2.22%	14,998,824.60
Banque Nationale de Paris/Chicago	Certificate of Deposit	05567V3N3	10,000,000.00	10/4/2019	10/4/2019	2.23%	10,000,031.70
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606B5J1	15,000,000.00	10/1/2019	2/28/2020	2.13%	15,000,000.00
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606BM52	12,000,000.00	10/28/2019	12/27/2019	2.50%	12,008,950.08
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	20271EQT9	8,000,000.00	10/8/2019	10/8/2019	2.18%	7,999,964.96
Cooperatieve Rabobank UA/NY	Certificate of Deposit	21684L3E0	16,000,000.00	10/7/2019	12/5/2019	2.22%	16,000,003.84
Credit Agricole Corporate & Investment Bank/NY	Certificate of Deposit	22532XLW6	20,000,000.00	10/7/2019	11/7/2019	2.20%	19,998,987.80
Credit Suisse/NY	Certificate of Deposit	22549LWV3	15,000,000.00	10/1/2019	10/4/2019	2.05%	15,000,995.10
Credit Suisse/NY	Certificate of Deposit	22549LVR3	15,000,000.00	10/1/2019	2/18/2020	2.18%	14,999,994.00
Credit Suisse/NY	Certificate of Deposit	22549LXN0	10,000,000.00	10/10/2019	10/10/2019	2.22%	10,000,056.50
HSBC Bank USA NA	Certificate of Deposit	40435REN7	15,000,000.00	10/7/2019	3/5/2020	2.32%	14,999,750.10
HSBC Bank USA NA	Certificate of Deposit	40435RBL4	23,000,000.00	10/8/2019	11/8/2019	2.25%	23,001,255.11
HSBC Bank USA NA	Certificate of Deposit	40435RD6	10,000,000.00	10/23/2019	1/23/2020	2.25%	9,999,316.40
Lloyds Bank Corporate Markets/NY	Certificate of Deposit	53947BBF6	25,000,000.00	10/8/2019	1/8/2020	2.19%	24,999,137.25
Lloyds Bank Corporate Markets/NY	Certificate of Deposit	53947BBA7	14,000,000.00	10/10/2019	10/10/2019	2.23%	14,000,118.02
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BSM6	8,000,000.00	10/18/2019	10/18/2019	2.41%	8,000,997.28
Mitsubishi UFJ Trust & Banking Corp/NY	Certificate of Deposit	60683BTJ2	10,000,000.00	10/24/2019	1/24/2020	2.25%	9,999,050.60
Mizuho Bank Ltd/NY	Certificate of Deposit	60710A4U3	9,000,000.00	10/2/2019	10/2/2019	2.24%	9,000,020.25
Mizuho Bank Ltd/NY	Certificate of Deposit	60710ADB3	12,000,000.00	10/8/2019	1/8/2020	2.18%	11,993,178.36
Mizuho Bank Ltd/NY	Certificate of Deposit	60710ADN9	7,000,000.00	10/21/2019	2/21/2020	2.27%	6,999,105.33
Mizuho Bank Ltd/NY	Certificate of Deposit	60710AAB8	15,000,000.00	10/25/2019	11/25/2019	2.17%	14,999,850.45
MUFG Bank Ltd/NY	Certificate of Deposit	55379WW85	10,000,000.00	10/15/2019	2/14/2020	2.24%	9,999,613.80
Nordea Bank AB/NY	Certificate of Deposit	65558TLC7	9,000,000.00	10/10/2019	8/10/2020	2.29%	8,992,726.38
Nordea Bank AB/NY	Certificate of Deposit	65558TMC6	15,000,000.00	10/24/2019	3/24/2020	2.29%	14,998,788.60
Royal Bank of Canada/NY	Certificate of Deposit	78012UNS0	10,000,000.00	10/1/2019	4/24/2020	2.14%	10,000,529.10
Royal Bank of Canada/NY	Certificate of Deposit	78012UQC2	5,000,000.00	10/10/2019	7/10/2020	2.28%	4,996,552.30
Royal Bank of Canada/NY	Certificate of Deposit	78012UPP4	10,000,000.00	10/22/2019	5/22/2020	2.24%	9,992,912.80
State Street Bank & Trust	Certificate of Deposit	8574P1MB9	10,000,000.00	10/7/2019	10/7/2019	2.17%	9,999,940.10
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BE64	20,000,000.00	10/1/2019	10/1/2019	2.22%	20,000,010.20
Sumitomo Mitsui Banking Corp/NY	Certificate of Deposit	86565BYJ4	23,000,000.00	10/11/2019	10/11/2019	2.21%	23,000,084.41
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FXE8	20,000,000.00	10/23/2019	10/23/2019	2.20%	20,000,089.00
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564FL68	20,000,000.00	10/24/2019	1/24/2020	2.24%	19,998,037.00
Svenska Handelsbanken/NY	Certificate of Deposit	86958J3S6	20,000,000.00	10/15/2019	10/15/2019	2.42%	20,000,723.40
Svenska Handelsbanken/NY	Certificate of Deposit	86958J7F0	20,000,000.00	10/18/2019	5/18/2020	2.23%	19,985,678.80
Swedbank/NY	Certificate of Deposit	87019VVT1	10,000,000.00	10/1/2019	10/1/2019	2.35%	10,000,000.00
Toronto Dominion Bank/NY	Certificate of Deposit	89114M7E1	8,000,000.00	10/1/2019	2/27/2020	2.16%	8,000,614.72
Toronto Dominion Bank/NY	Certificate of Deposit	89114M2T3	5,000,000.00	10/1/2019	8/17/2020	2.04%	4,999,563.65
Toronto Dominion Bank/NY	Certificate of Deposit	89114MN60	20,000,000.00	10/4/2019	6/3/2020	2.29%	20,000,837.80
Wells Fargo Bank NA	Certificate of Deposit	95001KBF0	6,000,000.00	10/7/2019	6/5/2020	2.27%	5,995,623.18
Wells Fargo Bank NA	Certificate of Deposit	95001KAV6	12,000,000.00	10/8/2019	6/8/2020	2.25%	11,991,873.00
Wells Fargo Bank NA	Certificate of Deposit	94989R7B8	7,000,000.00	10/8/2019	4/8/2020	2.25%	6,997,404.12
Wells Fargo Bank NA	Certificate of Deposit	94989R5F1	20,000,000.00	10/11/2019	11/8/2019	2.23%	20,000,529.60
Westpac Banking Corp/NY	Certificate of Deposit	96130ABZ0	20,000,000.00	10/1/2019	2/21/2020	2.14%	20,003,789.00
Westpac Banking Corp/NY	Certificate of Deposit	96130ADE5	25,000,000.00	10/21/2019	9/21/2020	2.31%	24,987,118.50

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HHC9	25,000,000.00	10/10/2019	1/10/2020	2.19%	24,998,212.00
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HHE5	10,000,000.00	10/16/2019	1/16/2020	2.20%	9,999,137.30
ANZ New Zealand International Ltd	Financial Company Commercial Paper	00182HGV8	23,000,000.00	11/4/2019	2/3/2020	2.36%	23,004,645.08
ASB Finance Ltd/London	Financial Company Commercial Paper	0020P5JW0	10,000,000.00	10/31/2019	1/31/2020	2.35%	10,000,952.40
Bank of Nova Scotia	Financial Company Commercial Paper	06417LKF3	20,000,000.00	10/4/2019	10/4/2019	2.42%	20,000,453.60
Bank of Nova Scotia	Financial Company Commercial Paper	06417LLS4	10,000,000.00	10/28/2019	5/27/2020	1.97%	9,992,721.80
CA Imperial Bank of Commerce	Financial Company Commercial Paper	13608CGY2	15,000,000.00	10/28/2019	2/27/2020	2.23%	14,997,664.35
CDP Financial Inc	Financial Company Commercial Paper	12509TX10	5,000,000.00	10/1/2019	10/1/2019	2.56%	4,999,688.20
CDP Financial Inc	Financial Company Commercial Paper	12509TXU6	15,000,000.00	10/28/2019	10/28/2019	2.44%	14,976,153.30
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AL46	10,000,000.00	10/24/2019	4/24/2020	2.22%	9,996,573.60
DZ Bank AG/NY	Financial Company Commercial Paper	26820RAM5	15,000,000.00	1/21/2020	1/21/2020	2.12%	14,903,385.00
HSBC USA Inc	Financial Company Commercial Paper	40434WDL2	20,000,000.00	10/3/2019	2/3/2020	2.29%	19,997,164.40
JP Morgan Securities, LLC	Financial Company Commercial Paper	46640EJH2	15,000,000.00	10/24/2019	1/24/2020	2.21%	14,998,931.55
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LY73	5,900,000.00	11/7/2019	11/7/2019	2.29%	5,886,591.60
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LYL2	15,000,000.00	11/20/2019	11/20/2019	2.17%	14,954,843.70
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LZL1	12,100,000.00	12/20/2019	12/20/2019	2.13%	12,042,419.13
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MXU2	5,000,000.00	10/28/2019	10/28/2019	2.51%	4,992,031.65
National Australia Bank Ltd	Financial Company Commercial Paper	63254GKN4	15,000,000.00	10/2/2019	4/2/2020	2.29%	14,995,750.95
National Australia Bank Ltd	Financial Company Commercial Paper	63254GKW4	10,000,000.00	10/8/2019	5/8/2020	2.24%	9,995,217.80
National Australia Bank Ltd	Financial Company Commercial Paper	63254GLV5	15,000,000.00	10/21/2019	6/19/2020	2.34%	14,999,542.95
Natixis/NY	Financial Company Commercial Paper	63873KXF9	20,000,000.00	10/15/2019	10/15/2019	2.34%	19,982,475.00
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VXF2	10,000,000.00	10/15/2019	10/15/2019	2.27%	9,991,208.30
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VXU9	10,000,000.00	10/28/2019	10/28/2019	2.25%	9,983,635.60
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VZT0	15,000,000.00	12/27/2019	12/27/2019	2.04%	14,924,283.30
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328HXW9	10,000,000.00	10/30/2019	10/30/2019	2.03%	9,982,916.70

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GBU9	11,520,000.00	2/28/2020	2/28/2020	2.00%	11,423,891.52
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GDH6	16,000,000.00	4/17/2020	4/17/2020	1.95%	15,824,444.48
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3YJ9	20,000,000.00	11/18/2019	11/18/2019	2.63%	19,939,784.40
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
Toronto Dominion Bank	Financial Company Commercial Paper	89119BX27	10,000,000.00	10/2/2019	10/2/2019	2.32%	9,998,928.90
Toronto Dominion Bank	Financial Company Commercial Paper	89120DMC0	20,000,000.00	10/15/2019	12/12/2019	2.20%	20,000,527.20
UBS AG London	Financial Company Commercial Paper	90276JHC3	4,500,000.00	10/10/2019	1/10/2020	2.27%	4,500,017.06
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
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
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153QX21	20,000,000.00	10/2/2019	10/2/2019	2.30%	19,997,836.60
Toyota Credit Canada Inc	Non-Financial Company Commercial Paper	89232BBA5	20,000,000.00	10/4/2019	11/29/2019	2.25%	20,000,659.20
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233A4G1	23,000,000.00	10/3/2019	3/2/2020	2.32%	23,000,891.48
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233A2X6	15,000,000.00	10/17/2019	4/9/2020	2.24%	14,993,349.00
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LBX2	12,000,000.00	10/4/2019	2/25/2020	2.27%	11,995,698.84
Toyota Motor Finance Netherlands BV	Non-Financial Company Commercial Paper	89233LCC7	8,000,000.00	10/15/2019	5/7/2020	2.29%	7,998,023.12
Credit Agricole Corporate and Investment Bank, New York Branch	Non-Negotiable Time Deposit	CR4854962	34,488,000.00	10/1/2019	10/1/2019	1.79%	34,488,000.00
DnB Bank ASA, Cayman Islands Branch	Non-Negotiable Time Deposit	CR4050389	100,000,000.00	10/1/2019	10/1/2019	1.79%	100,000,000.00
Natixis SA, Cayman Islands Branch	Non-Negotiable Time Deposit	CR5495138	110,000,000.00	10/1/2019	10/1/2019	1.83%	110,000,000.00
Bank of America NA	Other Instrument	06053P2K2	15,000,000.00	10/10/2019	1/10/2020	2.21%	15,002,436.45
Bank of America NA	Other Instrument	06053P4C8	20,000,000.00	10/11/2019	5/11/2020	2.26%	19,999,993.00
Nordea Bank ABP	Other Instrument	65557CAW3	10,000,000.00	11/29/2019	5/29/2020	2.20%	10,023,907.50
Oracle Corp	Other Instrument	68389XAY1	20,000,000.00	10/8/2019	10/8/2019	2.34%	20,002,839.40
Sumitomo Mitsui Trust Bank Ltd	Other Instrument	86563VAG4	5,440,000.00	10/18/2019	10/18/2019	2.28%	5,439,926.83
Sumitomo Mitsui Banking Corp	Other Instrument	865622CG7	6,795,000.00	10/18/2019	10/18/2019	2.37%	6,796,556.06
Bank of America Securities Inc.	Other Repurchase Agreement	CR4106934	25,000,000.00	10/1/2019	1/3/2020	2.17%	25,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR1710191	17,000,000.00	10/1/2019	12/29/2019	2.25%	17,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR0263507	47,000,000.00	10/1/2019	10/1/2019	2.08%	47,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR5766702	45,000,000.00	10/1/2019	10/1/2019	2.03%	45,000,000.00
Credit Suisse Securities (USA) LLC	Other Repurchase Agreement	CR4458723	18,000,000.00	10/1/2019	11/4/2019	2.35%	18,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR3453675	30,000,000.00	10/1/2019	10/1/2019	1.95%	30,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR1422268	18,000,000.00	10/1/2019	10/1/2019	2.05%	18,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR5121544	10,000,000.00	10/1/2019	10/1/2019	2.18%	10,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR2176202	52,000,000.00	10/1/2019	10/1/2019	1.95%	52,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
JP Morgan Securities, LLC	Other Repurchase Agreement	CR1939188	30,000,000.00	10/1/2019	11/4/2019	2.32%	30,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR2488862	127,000,000.00	10/1/2019	10/1/2019	2.05%	127,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR6868970	62,660,104.00	10/1/2019	10/1/2019	2.38%	62,660,104.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR6868971	76,013,896.00	10/1/2019	10/1/2019	2.38%	76,013,896.00
Mayor and City Council of Baltimore, Maryland, Baltimore City Parking System Facilities, Series 2008	Variable Rate Demand Note	059231TD2	13,900,000.00	10/7/2019	10/7/2019	2.05%	13,900,000.00

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

Overnight	39.8%
2-7 days	14.2%
8-29 days	29.9%
30-60 days	6.5%
61-120 days	6.6%
121+ days	3.0%

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

Asset Backed Commercial Paper	17.7%
Certificates of Deposit	27.1%
Financial Company Commercial Paper	16.9%
Non-Financial Company Commercial Paper	4.1%
Non-Negotiable Time Deposits	9.4%
Other Instruments	3.0%
Other Repurchase Agreements	16.0%
U.S. Treasury Repurchase Agreements	5.3%
Variable Rate Demand Notes	0.5%

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

Australia	9.9%
Canada	15.0%
Chile	1.8%
France	15.4%
Germany	0.6%
Japan	9.3%
Netherlands	4.7%
Norway	3.8%
Sweden	4.2%
Switzerland	4.8%
United Kingdom	5.9%
United States	9.8%

<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.

**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.

**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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