

Weekly Money Market Holdings Report

First American Retail Prime Obligations Fund

Unaudited Money Market Fund Holdings as of 1/20/2022

Weighted Average Maturity (WAM) 22 Days

Weighted Average Life (WAL) 33 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Autobahn Funding Co LLC	Asset Backed Commercial Paper	0527M1AM7	15,000,000.00	1/21/2022	1/21/2022	0.08%	15,000,000.00
Autobahn Funding Co LLC	Asset Backed Commercial Paper	0527M1B79	20,000,000.00	2/7/2022	2/7/2022	0.09%	19,999,150.00
Autobahn Funding Co LLC	Asset Backed Commercial Paper	0527M1BA2	20,000,000.00	2/10/2022	2/10/2022	0.09%	19,999,000.00
Autobahn Funding Co LLC	Asset Backed Commercial Paper	0527M1BE4	20,000,000.00	2/14/2022	2/14/2022	0.09%	19,998,800.00
CAFCO LLC	Asset Backed Commercial Paper	1247P3AT9	25,000,000.00	1/27/2022	1/27/2022	0.07%	24,999,708.34
CAFCO LLC	Asset Backed Commercial Paper	1247P3D17	15,000,000.00	4/1/2022	4/1/2022	0.20%	14,994,166.67
CAFCO LLC	Asset Backed Commercial Paper	1247P3D41	18,000,000.00	4/4/2022	4/4/2022	0.18%	17,993,430.00
Chariot Funding LLC	Asset Backed Commercial Paper	15963UCN4	15,000,000.00	3/22/2022	3/22/2022	0.23%	14,994,250.00
Collateralized Commercial Paper FLEX Co., LLC	Asset Backed Commercial Paper	19423KCR3	14,750,000.00	3/25/2022	3/25/2022	0.23%	14,744,063.13
Fairway Finance Corp	Asset Backed Commercial Paper	30601WB32	13,850,000.00	2/3/2022	2/3/2022	0.14%	13,849,299.81
Fairway Finance Corp	Asset Backed Commercial Paper	30601WCF4	9,400,000.00	3/15/2022	3/15/2022	0.15%	9,397,924.16
Fairway Finance Corp	Asset Backed Commercial Paper	30601WD48	10,000,000.00	4/4/2022	4/4/2022	0.15%	9,996,958.33
Fairway Finance Corp	Asset Backed Commercial Paper	30601WDJ5	10,000,000.00	4/18/2022	4/18/2022	0.25%	9,993,958.33
Fairway Finance Corp	Asset Backed Commercial Paper	30601WE54	4,600,000.00	5/5/2022	5/5/2022	0.20%	4,597,342.22
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UAQ3	16,500,000.00	1/24/2022	1/24/2022	0.10%	16,499,862.50
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UB82	15,000,000.00	2/8/2022	2/8/2022	0.14%	14,998,950.00
Longship Funding LLC	Asset Backed Commercial Paper	54316UAR0	27,000,000.00	1/25/2022	1/25/2022	0.12%	26,999,640.00
Longship Funding LLC	Asset Backed Commercial Paper	54316UAU3	3,400,000.00	1/28/2022	1/28/2022	0.12%	3,399,920.67
Longship Funding LLC	Asset Backed Commercial Paper	54316UB24	35,000,000.00	2/2/2022	2/2/2022	0.08%	34,999,066.67
Longship Funding LLC	Asset Backed Commercial Paper	54316UBN8	10,000,000.00	2/22/2022	2/22/2022	0.09%	9,999,200.00
Longship Funding LLC	Asset Backed Commercial Paper	54316UCE7	25,000,000.00	3/14/2022	3/14/2022	0.10%	24,996,388.89
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MBH4	10,000,000.00	2/17/2022	2/17/2022	0.16%	9,998,800.00
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MBQ4	15,000,000.00	2/24/2022	2/24/2022	0.18%	14,997,450.00
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MCG5	5,000,000.00	3/16/2022	3/16/2022	0.22%	4,998,350.00
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MD74	13,000,000.00	4/7/2022	4/7/2022	0.20%	12,994,511.11
Mont Blanc Capital Corp	Asset Backed Commercial Paper	6117P5BE6	11,073,000.00	2/14/2022	2/14/2022	0.14%	11,071,966.52
Mont Blanc Capital Corp	Asset Backed Commercial Paper	6117P5BJ5	5,000,000.00	2/18/2022	2/18/2022	0.15%	4,999,416.67
Mont Blanc Capital Corp	Asset Backed Commercial Paper	6117P5CF2	17,788,000.00	3/15/2022	3/15/2022	0.17%	17,783,617.74
Mont Blanc Capital Corp	Asset Backed Commercial Paper	6117P5CG0	10,000,000.00	3/16/2022	3/16/2022	0.23%	9,996,550.00
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHH0	10,000,000.00	1/21/2022	6/1/2022	0.23%	10,000,000.00
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHL1	25,000,000.00	1/21/2022	7/18/2022	0.21%	25,000,000.00
Old Line Funding LLC	Asset Backed Commercial Paper	67983UB85	10,000,000.00	2/8/2022	2/8/2022	0.12%	9,999,400.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124MAS9	20,000,000.00	1/26/2022	1/26/2022	0.07%	19,999,805.56
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124MBE9	15,000,000.00	2/14/2022	2/14/2022	0.10%	14,999,000.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124MCB4	15,000,000.00	3/11/2022	3/11/2022	0.16%	14,996,733.34
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124MD15	15,000,000.00	4/1/2022	4/1/2022	0.21%	14,993,875.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124MD49	20,000,000.00	4/4/2022	4/4/2022	0.21%	19,991,483.34
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGE5	25,000,000.00	1/21/2022	7/18/2022	0.21%	25,000,000.00
Bank of Montreal	Certificate of Deposit	06367CHK6	10,000,000.00	1/21/2022	6/28/2022	0.18%	10,000,000.00
Bank of Montreal/Chicago	Certificate of Deposit	06367CJ81	20,000,000.00	1/21/2022	7/15/2022	0.19%	20,000,000.00
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MPT6	10,000,000.00	1/21/2022	2/22/2022	0.20%	10,000,000.00
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606CUW2	5,000,000.00	1/21/2022	4/28/2022	0.14%	5,000,000.00
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606CUR3	6,500,000.00	1/24/2022	1/24/2022	0.18%	6,500,000.00
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606CV43	5,000,000.00	2/3/2022	8/3/2022	0.19%	5,000,000.00
Commonwealth Bank	Certificate of Deposit	20271EVT3	5,000,000.00	1/24/2022	1/24/2022	0.13%	5,000,000.00
Cooperatieve Rabobank UA	Certificate of Deposit	21684XSL1	5,000,000.00	4/26/2022	4/26/2022	0.16%	5,000,000.00
Mizuho Bank Ltd/NY	Certificate of Deposit	60710RQK4	25,000,000.00	4/18/2022	4/18/2022	0.23%	25,000,000.00
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564MAX6	40,000,000.00	1/25/2022	1/25/2022	0.07%	40,000,000.00
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564MAS7	15,000,000.00	4/25/2022	4/25/2022	0.24%	15,000,000.00
Australia and New Zealand Banking Group Ltd	Financial Company Commercial Paper	05253CB47	10,000,000.00	2/4/2022	2/4/2022	0.18%	9,999,300.00
Australia and New Zealand Banking Group Ltd	Financial Company Commercial Paper	05253CCB0	10,000,000.00	3/11/2022	3/11/2022	0.20%	9,997,277.78
Australia and New Zealand Banking Group Ltd	Financial Company Commercial Paper	05253CD11	10,000,000.00	4/1/2022	4/1/2022	0.25%	9,995,138.89
Bank of America Securities Inc.	Financial Company Commercial Paper	06054CAL9	5,000,000.00	1/21/2022	11/17/2022	0.24%	5,000,000.00
Banque et Caisse d'Epargne de l'Etat	Financial Company Commercial Paper	0667K1CE9	5,000,000.00	3/14/2022	3/14/2022	0.14%	4,998,988.89
CDP Financial Inc	Financial Company Commercial Paper	12509TC88	25,000,000.00	3/8/2022	3/8/2022	0.14%	24,995,530.97
CDP Financial Inc	Financial Company Commercial Paper	12509TE37	10,000,000.00	5/3/2022	5/3/2022	0.22%	9,993,766.67
CDP Financial Inc	Financial Company Commercial Paper	12509TE94	16,000,000.00	5/9/2022	5/9/2022	0.20%	15,990,400.00
Commonwealth Bank/Australia	Financial Company Commercial Paper	20272AT71	5,000,000.00	1/21/2022	6/17/2022	0.16%	5,000,000.00
Commonwealth Bank/Australia	Financial Company Commercial Paper	20272EEG9	15,000,000.00	5/16/2022	5/16/2022	0.20%	14,990,416.67
DZ Bank AG/NY	Financial Company Commercial Paper	26821JBP4	15,000,000.00	2/23/2022	2/23/2022	0.16%	14,997,800.00
ING (US) Funding LLC	Financial Company Commercial Paper	4497W1BG0	12,000,000.00	2/16/2022	2/16/2022	0.14%	11,998,786.67
ING (US) Funding LLC	Financial Company Commercial Paper	4497W1CE4	20,000,000.00	3/14/2022	3/14/2022	0.20%	19,994,225.11
Lloyds Bank PLC	Financial Company Commercial Paper	53943SCE5	35,000,000.00	3/14/2022	3/14/2022	0.13%	34,993,391.67
Mizuho Bank Ltd/SG	Financial Company Commercial Paper	60689QD84	18,000,000.00	4/8/2022	4/8/2022	0.24%	17,990,952.50
National Australia Bank Ltd	Financial Company Commercial Paper	63254GRN7	13,425,000.00	1/21/2022	2/16/2022	0.22%	13,424,161.72
National Australia Bank Ltd	Financial Company Commercial Paper	63254GRB3	10,000,000.00	1/21/2022	3/8/2022	0.13%	10,000,258.16
National Australia Bank Ltd	Financial Company Commercial Paper	63254FC39	15,000,000.00	3/3/2022	3/3/2022	0.22%	14,996,327.08
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VAM2	50,000,000.00	1/21/2022	1/21/2022	0.08%	50,000,000.00
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VAS9	30,000,000.00	1/26/2022	1/26/2022	0.07%	29,999,708.34

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VB25	30,000,000.00	2/2/2022	2/2/2022	0.09%	29,999,150.00
Nordea Bank ABP	Financial Company Commercial Paper	65558KBJ2	10,000,000.00	2/18/2022	2/18/2022	0.15%	9,998,872.22
NRW.Bank	Financial Company Commercial Paper	62939MAS6	80,000,000.00	1/26/2022	1/26/2022	0.07%	79,999,256.94
NRW.Bank	Financial Company Commercial Paper	62939MDK0	10,000,000.00	4/19/2022	4/19/2022	0.16%	9,996,088.89
NRW.Bank	Financial Company Commercial Paper	62939MDL8	10,000,000.00	4/20/2022	4/20/2022	0.17%	9,995,797.22
PSP Capital Inc	Financial Company Commercial Paper	69370BBH4	15,000,000.00	2/17/2022	2/17/2022	0.15%	14,998,312.50
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UC30	13,000,000.00	3/3/2022	3/3/2022	0.15%	12,997,779.17
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UCF3	30,000,000.00	3/15/2022	3/15/2022	0.21%	29,990,872.22
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UD70	15,000,000.00	4/7/2022	4/7/2022	0.23%	14,992,716.67
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UDR6	15,000,000.00	4/25/2022	4/25/2022	0.20%	14,992,166.67
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UEG9	10,000,000.00	5/16/2022	5/16/2022	0.22%	9,992,972.22
Sumitomo Mitsui Banking	Financial Company Commercial Paper	86562LE32	10,000,000.00	5/3/2022	5/3/2022	0.20%	9,994,333.33
Sumitomo Mitsui Trust/NY	Financial Company Commercial Paper	86563HAS9	10,000,000.00	1/26/2022	1/26/2022	0.13%	9,999,819.44
Sumitomo Mitsui Trust/NY	Financial Company Commercial Paper	86563HB25	10,000,000.00	2/2/2022	2/2/2022	0.14%	9,999,533.33
Sumitomo Mitsui Trust/NY	Financial Company Commercial Paper	86563HBF6	10,000,000.00	2/15/2022	2/15/2022	0.18%	9,998,750.00
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3CU8	10,000,000.00	3/28/2022	3/28/2022	0.20%	9,996,333.34
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3DB9	2,000,000.00	4/11/2022	4/11/2022	0.25%	1,998,888.89
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3DD5	5,000,000.00	4/13/2022	4/13/2022	0.23%	4,997,380.56
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3DL7	7,000,000.00	4/20/2022	4/20/2022	0.20%	6,996,538.90
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3DT0	20,000,000.00	4/27/2022	4/27/2022	0.22%	19,988,533.33
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3FM3	10,000,000.00	6/21/2022	6/21/2022	0.43%	9,982,383.33
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KB19	17,000,000.00	2/1/2022	2/1/2022	0.20%	16,998,961.11
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KF23	25,000,000.00	6/2/2022	6/2/2022	0.27%	24,975,983.34
Toronto Dominion Bank	Financial Company Commercial Paper	89120DTF6	10,000,000.00	1/21/2022	7/21/2022	0.19%	10,000,000.00
Toronto Dominion Bank	Financial Company Commercial Paper	89120DTG4	5,000,000.00	1/21/2022	4/27/2022	0.15%	5,000,000.00
Toronto Dominion Bank	Financial Company Commercial Paper	89120DT74	15,000,000.00	1/21/2022	3/21/2022	0.13%	15,000,000.00
Toronto Dominion Bank	Financial Company Commercial Paper	89120D2W8	6,000,000.00	3/3/2022	3/3/2022	0.18%	5,998,770.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Westpac Banking Corp	Financial Company Commercial Paper	9612C1E60	15,000,000.00	5/6/2022	5/6/2022	0.24%	14,989,500.00
FMS Wertmanagement	Non-Financial Company Commercial Paper	34411HB45	10,000,000.00	2/4/2022	2/4/2022	0.12%	9,999,533.33
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153QB33	10,000,000.00	2/3/2022	2/3/2022	0.13%	9,999,530.56
TotalEnergies Capital Canada Ltd	Non-Financial Company Commercial Paper	89153QBE9	10,000,000.00	2/14/2022	2/14/2022	0.15%	9,999,000.00
TotalEnergies Capital Canada Ltd	Non-Financial Company Commercial Paper	89153QBN9	10,000,000.00	2/22/2022	2/22/2022	0.10%	9,999,111.12
TotalEnergies Capital Canada Ltd	Non-Financial Company Commercial Paper	89153QBU3	22,600,000.00	2/28/2022	2/28/2022	0.10%	22,597,614.44
TotalEnergies Capital Canada Ltd	Non-Financial Company Commercial Paper	89153QC16	5,000,000.00	3/1/2022	3/1/2022	0.15%	4,999,187.50
TotalEnergies Capital Canada Ltd	Non-Financial Company Commercial Paper	89153QC73	15,000,000.00	3/7/2022	3/7/2022	0.15%	14,997,187.50
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FAM7	50,000,000.00	1/21/2022	1/21/2022	0.06%	50,000,000.00
Toyota Credit/Puerto Rico	Non-Financial Company Commercial Paper	8923A1B26	5,320,000.00	2/2/2022	2/2/2022	0.19%	5,319,663.07
Toyota Credit/Puerto Rico	Non-Financial Company Commercial Paper	8923A1C74	5,000,000.00	3/7/2022	3/7/2022	0.16%	4,999,000.00
Toyota Finance Netherlands	Non-Financial Company Commercial Paper	89233FCA4	15,000,000.00	3/10/2022	3/10/2022	0.18%	14,996,400.00
Canadian Imperial Bank of Commerce, Toronto Branch	Non-Negotiable Time Deposit	CR3620232	125,000,000.00	1/21/2022	1/21/2022	0.06%	125,000,000.00
Credit Agricole Corporate & Investment Bank, New York Branch	Non-Negotiable Time Deposit	CR2043154	82,690,000.00	1/21/2022	1/21/2022	0.07%	82,690,000.00
Credit Industriel et Commercial, New York Branch	Non-Negotiable Time Deposit	CR1398237	125,000,000.00	1/21/2022	1/21/2022	0.06%	125,000,000.00
Dnb Bank ASA, Cayman Islands Branch	Non-Negotiable Time Deposit	CR2916789	145,000,000.00	1/21/2022	1/21/2022	0.05%	145,000,000.00
Natixis SA, New York Branch	Non-Negotiable Time Deposit	CR3852876	100,000,000.00	1/21/2022	1/21/2022	0.06%	100,000,000.00
Bank of America NA	Other Instrument	06050TNC2	15,000,000.00	1/21/2022	1/3/2023	0.32%	15,000,000.00
Cooperatieve Rabobank UA	Other Instrument	21685WDD6	2,038,000.00	2/8/2022	2/8/2022	0.37%	2,041,454.87
Bank of America Securities Inc.	Other Repurchase Agreement	CR2553830	23,000,000.00	1/21/2022	1/21/2022	0.12%	23,000,000.00
Bank of America Securities Inc.	Other Repurchase Agreement	CR2189304	25,000,000.00	1/21/2022	2/24/2022	0.38%	25,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR1727138	25,000,000.00	1/21/2022	2/24/2022	0.32%	25,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR4018972	72,000,000.00	1/21/2022	1/21/2022	0.22%	72,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR3915624	5,000,000.00	1/21/2022	1/21/2022	0.16%	5,000,000.00
Credit Agricole Corporate & Investment Bank	Other Repurchase Agreement	CR4118517	20,000,000.00	1/21/2022	1/21/2022	0.14%	20,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR4216451	58,000,000.00	1/21/2022	1/21/2022	0.17%	58,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR4033831	7,000,000.00	1/21/2022	3/22/2022	0.38%	7,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR4316962	7,000,000.00	1/21/2022	1/21/2022	0.15%	7,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR1017696	30,000,000.00	1/21/2022	2/24/2022	0.30%	30,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR2547261	20,000,000.00	1/21/2022	1/27/2022	0.22%	20,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	CR4345771	30,000,000.00	1/21/2022	1/21/2022	0.17%	30,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	CR2010286	6,000,000.00	1/21/2022	1/21/2022	0.17%	6,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	CR1856747	18,000,000.00	1/21/2022	1/21/2022	0.18%	18,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	CR4451397	55,000,000.00	1/21/2022	1/21/2022	0.18%	55,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR4549604	103,000,000.00	1/21/2022	1/21/2022	0.25%	103,000,000.00
TD Securities (USA) LLC	Other Repurchase Agreement	CR4648257	85,000,000.00	1/21/2022	1/21/2022	0.14%	85,000,000.00
Federal Home Loan Bank	U.S. Government Agency Debt	313385SB3	50,330,000.00	1/21/2022	1/21/2022	0.03%	50,330,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR1917994	4,169,637.00	1/21/2022	1/21/2022	0.05%	4,169,637.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR2238549	4,879,363.00	1/21/2022	1/21/2022	0.05%	4,879,363.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
City of Minneapolis and The Housing and Redevelopment Authority of The City of Saint Paul, Minnesota, Allina Health System, Series 2007C-1 Mayor and City Council of Baltimore, Maryland, Baltimore City Parking System Facilities, Series 2008	Variable Rate Demand Note	603695FQ5	6,875,000.00	1/27/2022	1/27/2022	0.04%	6,875,000.00
Montgomery County, Texas, Multifamily Housing, Park at Woodline Townhomes, Series 2005	Variable Rate Demand Note	059231TD2	13,000,000.00	1/27/2022	1/27/2022	0.09%	13,000,000.00
New York City Industrial Development Agency, 1997 Air Express International Corporation Project, Series 1997	Variable Rate Demand Note	613907BN3	11,100,000.00	1/27/2022	1/27/2022	0.08%	11,100,000.00
	Variable Rate Demand Note	64971SBB4	19,000,000.00	1/27/2022	1/27/2022	0.11%	19,000,000.00

PORTFOLIO MATURITY^{1,2}

Overnight	51.9%
2-7 days	10.6%
8-29 days	11.4%
30-60 days	12.0%
61-120 days	12.9%
121+ days	1.2%

PORTFOLIO ALLOCATION²

Asset Backed Commercial Paper	19.9%
Certificates of Deposit	5.0%
Financial Company Commercial Paper	25.7%
Non-Financial Company Commercial Paper	5.4%
Non-Negotiable Time Deposits	19.7%
Other Instruments	0.6%
Other Repurchase Agreements	20.0%
U.S. Government Agency Debt	1.7%
U.S. Treasury Repurchase Agreements	0.3%
Variable Rate Demand Notes	1.7%

BANK EXPOSURE BY COUNTRY OF DOMICILE^{2,3}

Australia	5.5%
Canada	15.4%
France	18.1%
Germany	3.1%
Japan	9.9%
Luxembourg	0.2%
Netherlands	6.8%
Norway	4.9%
Sweden	8.0%
United Kingdom	6.3%
United States	8.7%

¹ Calculated using WAM maturity date as defined below

² Shown as a percentage of amortized cost

³ 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.

Amortized Cost: Pursuant to Rule 2a-7, portfolio securities are valued at the fund's acquisition cost adjusted for amortization of premium or accretion of discount rather than at their current market value.

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 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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