

Weekly Money Market Holdings Report

First American Institutional Prime Obligations Fund

Unaudited Money Market Fund Holdings as of 4/25/2024

Weighted Average Maturity (WAM) 12 Days

Weighted Average Life (WAL) 18 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Autobahn Funding Co LLC	Asset Backed Commercial Paper	0527M0E86	10,000,000.00	5/8/2024	5/8/2024	5.40%	9,982,233.33
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DND6	5,000,000.00	4/26/2024	10/7/2024	5.69%	5,000,000.00
CAFCO LLC	Asset Backed Commercial Paper	1247P2DW1	10,000,000.00	4/30/2024	4/30/2024	5.41%	9,994,066.67
Chariot Funding LLC	Asset Backed Commercial Paper	15963TDV8	5,000,000.00	4/29/2024	4/29/2024	5.39%	4,997,783.33
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VEV9	7,000,000.00	5/29/2024	5/29/2024	5.39%	6,965,863.33
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VG88	10,000,000.00	7/8/2024	7/8/2024	5.31%	9,893,845.83
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TE33	7,000,000.00	5/3/2024	5/3/2024	5.36%	6,992,799.72
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TE66	7,000,000.00	5/6/2024	5/6/2024	5.65%	6,989,169.44
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TFU2	10,000,000.00	6/28/2024	6/28/2024	5.41%	9,906,550.00
Longship Funding LLC	Asset Backed Commercial Paper	54316TDS8	10,000,000.00	4/26/2024	4/26/2024	5.39%	10,000,000.00
Longship Funding LLC	Asset Backed Commercial Paper	54316TE16	10,000,000.00	5/1/2024	5/1/2024	5.39%	9,992,611.11
Longship Funding LLC	Asset Backed Commercial Paper	54316TE24	10,000,000.00	5/2/2024	5/2/2024	5.40%	9,991,116.67
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274LFQ2	5,000,000.00	6/24/2024	6/24/2024	5.40%	4,956,323.61
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274LG81	5,000,000.00	7/8/2024	7/8/2024	5.42%	4,945,756.95
Old Line Funding LLC	Asset Backed Commercial Paper	67984YKL7	5,000,000.00	4/26/2024	7/18/2024	5.62%	5,000,000.00
Old Line Funding LLC	Asset Backed Commercial Paper	67985BJE4	5,000,000.00	4/26/2024	7/22/2024	5.53%	5,000,000.00
Old Line Funding LLC	Asset Backed Commercial Paper	67984YKP8	10,000,000.00	4/26/2024	6/13/2024	5.52%	10,000,000.00
Bank of America NA	Certificate of Deposit	06050FHZ8	15,000,000.00	4/26/2024	6/10/2024	5.76%	15,000,000.00
Bank of Montreal/Chicago	Certificate of Deposit	06367DB20	5,000,000.00	4/26/2024	7/5/2024	6.03%	5,000,000.00
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606KB70	5,000,000.00	4/26/2024	6/7/2024	5.85%	5,000,000.00
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EE39	1,662,000.00	4/26/2024	4/26/2024	5.49%	1,662,000.00
DZ Bank AG/NY	Certificate of Deposit	23344JAB1	5,000,000.00	4/26/2024	7/23/2024	5.53%	5,000,000.00
Sumitomo Mitsui Bank/NY	Certificate of Deposit	86565FK92	2,901,000.00	4/26/2024	6/6/2024	5.55%	2,902,775.16
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564PUN9	25,000,000.00	5/1/2024	5/1/2024	5.38%	25,000,000.00
Svenska Handelsbanken/NY	Certificate of Deposit	86959R2M1	1,500,000.00	4/26/2024	4/29/2024	5.51%	1,500,053.23
Svenska Handelsbanken/NY	Certificate of Deposit	86959R6Q8	5,000,000.00	4/26/2024	5/7/2024	5.74%	5,000,000.00
Wells Fargo Bank NA	Certificate of Deposit	95001KNP5	5,000,000.00	4/26/2024	5/14/2024	5.79%	5,000,246.13
ANZ New Zealand International/London	Financial Company Commercial Paper	0018A2GJ9	5,000,000.00	7/18/2024	7/18/2024	5.25%	4,940,286.11
ANZ New Zealand International/London	Financial Company Commercial Paper	0018A2JR8	5,000,000.00	9/25/2024	9/25/2024	5.17%	4,892,333.34
Australia & New Zealand Banking Group Ltd	Financial Company Commercial Paper	05253MVD3	5,000,000.00	4/26/2024	7/25/2024	5.86%	5,000,000.00
Barclays Bank PLC	Financial Company Commercial Paper	06741FDW4	30,000,000.00	4/30/2024	4/30/2024	5.40%	29,982,233.33
Barclays Bank UK PLC	Financial Company Commercial Paper	06744QE14	10,000,000.00	5/1/2024	5/1/2024	5.39%	9,992,611.11

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
CDP Financial Inc	Financial Company Commercial Paper	12509RDW8	10,000,000.00	4/30/2024	4/30/2024	5.39%	9,994,088.89
CDP Financial Inc	Financial Company Commercial Paper	12509RE15	5,000,000.00	5/1/2024	5/1/2024	5.41%	4,996,291.67
CDP Financial Inc	Financial Company Commercial Paper	12509RE64	5,000,000.00	5/6/2024	5/6/2024	5.62%	4,992,305.56
CDP Financial Inc	Financial Company Commercial Paper	12509RFE6	8,000,000.00	6/14/2024	6/14/2024	5.65%	7,939,348.89
CDP Financial Inc	Financial Company Commercial Paper	12509RFU0	8,000,000.00	6/28/2024	6/28/2024	5.66%	7,921,880.00
CDP Financial Inc	Financial Company Commercial Paper	12509RG88	7,000,000.00	7/8/2024	7/8/2024	5.30%	6,925,763.06
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AEM5	5,000,000.00	5/21/2024	5/21/2024	5.71%	4,980,451.39
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687AEA7	5,000,000.00	5/10/2024	5/10/2024	5.63%	4,989,208.33
Goldman Sachs International	Financial Company Commercial Paper	38150TEL4	5,000,000.00	5/20/2024	5/20/2024	5.44%	4,982,100.00
Mizuho Bank Ltd/NY	Financial Company Commercial Paper	60689FE12	4,000,000.00	5/1/2024	5/1/2024	5.40%	3,997,038.89
National Australia Bank Ltd	Financial Company Commercial Paper	63254EH60	5,000,000.00	8/6/2024	8/6/2024	5.17%	4,927,750.00
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UE65	7,290,000.00	5/6/2024	5/6/2024	5.38%	7,279,263.48
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UEH1	9,350,000.00	5/17/2024	5/17/2024	5.36%	9,321,147.46
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UFJ6	7,000,000.00	6/18/2024	6/18/2024	5.30%	6,946,101.95
New York Life Short Term Funding LLC	Financial Company Commercial Paper	64952UE78	5,000,000.00	5/7/2024	5/7/2024	5.42%	4,991,826.39
New York Life Short Term Funding LLC	Financial Company Commercial Paper	64952UGA9	6,500,000.00	7/10/2024	7/10/2024	5.41%	6,427,687.50
Nordea Bank ABP	Financial Company Commercial Paper	65558JEU7	5,000,000.00	5/28/2024	5/28/2024	5.56%	4,975,644.44
Pacific Life Short Term Funding LLC	Financial Company Commercial Paper	69448WEQ3	8,700,000.00	5/24/2024	5/24/2024	5.40%	8,663,933.67
Pacific Life Short Term Funding LLC	Financial Company Commercial Paper	69448WF41	6,550,000.00	6/4/2024	6/4/2024	5.40%	6,512,179.21
PSP Capital Inc	Financial Company Commercial Paper	69370AEU4	5,000,000.00	5/28/2024	5/28/2024	5.46%	4,976,044.45
PSP Capital Inc	Financial Company Commercial Paper	69370AG99	5,000,000.00	7/9/2024	7/9/2024	5.23%	4,946,966.67
Royal Bank of Canada	Financial Company Commercial Paper	78009AFM1	5,000,000.00	6/21/2024	6/21/2024	5.67%	4,956,522.22
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JF34	15,000,000.00	6/3/2024	6/3/2024	5.71%	14,910,858.33
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JFB6	5,000,000.00	6/11/2024	6/11/2024	5.29%	4,966,650.00
Swedbank	Financial Company Commercial Paper	87019RG18	5,000,000.00	7/1/2024	7/1/2024	5.27%	4,952,333.33
Toronto Dominion Bank	Financial Company Commercial Paper	89119AFD5	5,000,000.00	6/13/2024	6/13/2024	5.73%	4,962,333.33
USAA Capital Corp	Financial Company Commercial Paper	90328ADW0	25,000,000.00	4/30/2024	4/30/2024	5.39%	24,985,222.22

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Westpac Banking Corp	Financial Company Commercial Paper	9612C0FJ3	4,000,000.00	6/18/2024	6/18/2024	5.66%	3,967,140.00
Westpac Banking Corp	Financial Company Commercial Paper	9612C0G37	5,000,000.00	7/3/2024	7/3/2024	5.70%	4,946,922.22
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LFD0	10,000,000.00	6/13/2024	6/13/2024	5.37%	9,929,333.34
Johnson & Johnson	Non-Financial Company Commercial Paper	47816FFE6	5,000,000.00	6/14/2024	6/14/2024	5.37%	4,963,930.55
Microsoft Corporation	Non-Financial Company Commercial Paper	59515MF34	5,000,000.00	6/3/2024	6/3/2024	5.42%	4,971,763.89
Nestle Finance International Ltd	Non-Financial Company Commercial Paper	64106GFJ7	10,000,000.00	6/18/2024	6/18/2024	5.39%	9,921,677.77
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4ED0	5,000,000.00	5/13/2024	5/13/2024	5.39%	4,987,438.89
PACCAR Financial Corp	Non-Financial Company Commercial Paper	69372AE16	15,000,000.00	5/1/2024	5/1/2024	5.37%	14,988,958.33
Siemens Capital Co LLC	Non-Financial Company Commercial Paper	82619TFT9	7,000,000.00	6/27/2024	6/27/2024	5.38%	6,935,985.00
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152EDW5	20,000,000.00	4/30/2024	4/30/2024	5.40%	19,988,155.55
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152EE20	10,000,000.00	5/2/2024	5/2/2024	5.41%	9,991,100.00
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152EE38	10,000,000.00	5/3/2024	5/3/2024	5.41%	9,989,616.67
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152EED6	10,000,000.00	5/13/2024	5/13/2024	5.41%	9,974,783.33
Walmart Inc	Non-Financial Company Commercial Paper	93114EDV6	20,000,000.00	4/29/2024	4/29/2024	5.36%	19,991,183.33
Canadian Imperial Bank of Commerce, Toronto Branch	Non-Negotiable Time Deposit	DP099EWE8	55,000,000.00	4/26/2024	4/26/2024	5.37%	55,000,000.00
Credit Agricole Corporate and Investment Bank, New York Branch	Non-Negotiable Time Deposit	DP099EWF5	55,000,000.00	4/26/2024	4/26/2024	5.37%	55,000,000.00
DnB Bank, New York Branch	Non-Negotiable Time Deposit	DP099EV17	50,000,000.00	4/26/2024	4/26/2024	5.35%	50,000,000.00
Natixis, SA	Non-Negotiable Time Deposit	DP099EV25	50,000,000.00	4/26/2024	4/26/2024	5.38%	50,000,000.00
Nordea Bank ABP	Other Instrument	65559CAC5	5,000,000.00	5/24/2024	5/24/2024	5.51%	4,981,284.20
Novartis Capital Corp	Other Instrument	66989HAG3	5,554,000.00	5/6/2024	5/6/2024	5.60%	5,550,728.42
BNP Paribas	Other Repurchase Agreement	RPEJ22I05	31,000,000.00	4/26/2024	4/26/2024	5.55%	31,000,000.00
BNP Paribas	Other Repurchase Agreement	CR1727138	15,000,000.00	4/26/2024	5/30/2024	5.65%	15,000,000.00
BNP Paribas	Other Repurchase Agreement	RPEJ22JB0	10,000,000.00	4/26/2024	4/26/2024	5.48%	10,000,000.00
BNP Paribas	Other Repurchase Agreement	RPEH22IT6	4,000,000.00	4/26/2024	4/26/2024	5.49%	4,000,000.00
BofA Securities, Inc.	Other Repurchase Agreement	CR3925268	10,000,000.00	4/26/2024	5/30/2024	5.65%	10,000,000.00
BofA Securities, Inc.	Other Repurchase Agreement	RPEJ221B9	15,000,000.00	4/30/2024	4/30/2024	5.44%	15,000,000.00
Credit Agricole Corporate and Investment Bank	Other Repurchase Agreement	CR4824395	5,000,000.00	4/26/2024	5/2/2024	5.45%	5,000,000.00
HSBC Securities (USA), Inc.	Other Repurchase Agreement	CR2448692	5,000,000.00	4/26/2024	5/30/2024	5.65%	5,000,000.00
HSBC Securities (USA), Inc.	Other Repurchase Agreement	RPEH22IQ2	54,000,000.00	4/26/2024	4/26/2024	5.50%	54,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	RPEJ22HU0	6,000,000.00	4/26/2024	4/26/2024	5.48%	6,000,000.00
JP Morgan Securities LLC	Other Repurchase Agreement	CR1016698	15,000,000.00	4/26/2024	7/24/2024	5.80%	15,000,000.00
JP Morgan Securities LLC	Other Repurchase Agreement	RPEJOBQ08	15,000,000.00	5/2/2024	5/2/2024	5.55%	15,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	RPEM12Q67	10,000,000.00	4/26/2024	4/26/2024	5.45%	10,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	RPEH22IN9	8,000,000.00	4/26/2024	4/26/2024	5.45%	8,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	RPEM12PZ4	36,000,000.00	4/26/2024	4/26/2024	5.46%	36,000,000.00
Societe Generale	Other Repurchase Agreement	RPEH22IM1	50,000,000.00	4/26/2024	4/26/2024	5.58%	50,000,000.00
TD Securities (USA) LLC	Other Repurchase Agreement	RPEH22IK5	16,000,000.00	4/26/2024	4/26/2024	5.46%	16,000,000.00
TD Securities (USA) LLC	Other Repurchase Agreement	RPEJ22HR7	35,000,000.00	4/26/2024	4/26/2024	5.46%	35,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	RPEJ22H48	54,334,452.00	4/26/2024	4/26/2024	5.36%	54,334,452.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Credit Agricole Corporate and Investment Bank	U.S. Treasury Repurchase Agreement	RPEM12QD2	39,241,548.00	4/26/2024	4/26/2024	5.35%	39,241,548.00

PORTFOLIO MATURITY^{1,2}

Overnight	56.5%
2-7 days	19.3%
8-29 days	8.9%
30-60 days	8.6%
61-120 days	6.3%
121+ days	0.4%

PORTFOLIO ALLOCATION²

Asset Backed Commercial Paper	10.6%
Certificates of Deposit	5.7%
Financial Company Commercial Paper	20.6%
Non-Financial Company Commercial Paper	10.2%
Non-Negotiable Time Deposits	17.0%
Other Instruments	0.8%
Other Repurchase Agreements	27.5%
U.S. Treasury Repurchase Agreements	7.6%

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

Australia	2.5%
Canada	15.5%
Finland	3.2%
France	17.8%
Germany	1.2%
Japan	7.7%
Netherlands	2.8%
Norway	4.0%
Sweden	2.5%
United Kingdom	8.4%
United States	7.7%

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. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon sale of your shares. An investment in the fund is not a deposit of U.S. Bank National Association and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.

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