

Weekly Money Market Holdings Report

First American Treasury Obligations Fund

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

Weighted Average Maturity (WAM) 44 Days

Weighted Average Life (WAL) 80 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
United States Treasury	U.S. Treasury Debt	91282CJU6	550,000,000.00	4/26/2024	1/31/2026	5.09%	550,561,835.99
United States Treasury	U.S. Treasury Debt	91282CJD4	800,000,000.00	4/26/2024	10/31/2025	5.60%	799,652,200.82
United States Treasury	U.S. Treasury Debt	91282CFD8	600,000,000.00	4/26/2024	7/31/2024	5.44%	599,999,057.88
United States Treasury	U.S. Treasury Debt	91282CHS3	775,000,000.00	4/26/2024	7/31/2025	5.57%	774,620,917.33
United States Treasury	U.S. Treasury Debt	91282CGY1	600,000,000.00	4/26/2024	4/30/2025	5.56%	600,093,632.53
United States Treasury	U.S. Treasury Debt	91282CFS5	475,000,000.00	4/26/2024	10/31/2024	5.54%	474,998,439.00
United States Treasury	U.S. Treasury Debt	91282CEL1	505,000,000.00	4/26/2024	4/30/2024	5.37%	504,997,427.15
United States Treasury	U.S. Treasury Debt	91282CGF2	600,000,000.00	4/26/2024	1/31/2025	5.56%	600,214,057.87
United States Treasury	U.S. Treasury Debt	91282CKM2	100,000,000.00	4/30/2024	4/30/2026	5.46%	100,007,672.00
United States Treasury	U.S. Treasury Debt	912797JQ1	800,000,000.00	4/30/2024	4/30/2024	5.34%	799,532,100.02
United States Treasury	U.S. Treasury Debt	912797HH3	550,000,000.00	5/2/2024	5/2/2024	5.38%	549,513,566.62
United States Treasury	U.S. Treasury Debt	912797JV0	200,000,000.00	5/7/2024	5/7/2024	5.35%	199,677,791.66
United States Treasury	U.S. Treasury Debt	912797HQ3	500,000,000.00	5/9/2024	5/9/2024	5.35%	499,047,240.85
United States Treasury	U.S. Treasury Debt	912797JW8	300,000,000.00	5/14/2024	5/14/2024	5.35%	299,208,974.86
United States Treasury	U.S. Treasury Debt	912797FH5	110,000,000.00	5/16/2024	5/16/2024	5.32%	109,679,166.63
United States Treasury	U.S. Treasury Debt	912797JX6	200,000,000.00	5/21/2024	5/21/2024	5.34%	199,268,368.06
United States Treasury	U.S. Treasury Debt	912797HR1	300,000,000.00	5/23/2024	5/23/2024	5.31%	298,821,375.00
United States Treasury	U.S. Treasury Debt	912797JY4	400,000,000.00	5/28/2024	5/28/2024	5.36%	398,121,822.28
United States Treasury	U.S. Treasury Debt	912797HS9	1,035,000,000.00	5/30/2024	5/30/2024	5.30%	1,029,893,478.51
United States Treasury	U.S. Treasury Debt	912797HT7	400,000,000.00	6/6/2024	6/6/2024	5.26%	397,638,513.99
United States Treasury	U.S. Treasury Debt	912797KE6	600,000,000.00	6/11/2024	6/11/2024	5.34%	595,958,899.63
United States Treasury	U.S. Treasury Debt	912797FS1	300,000,000.00	6/13/2024	6/13/2024	5.25%	297,927,066.66
United States Treasury	U.S. Treasury Debt	912797KF3	100,000,000.00	6/18/2024	6/18/2024	5.35%	99,223,255.56
United States Treasury	U.S. Treasury Debt	912796ZW2	325,000,000.00	6/20/2024	6/20/2024	5.17%	322,467,326.39
United States Treasury	U.S. Treasury Debt	912797KG1	800,000,000.00	6/25/2024	6/25/2024	5.31%	793,331,977.00
United States Treasury	U.S. Treasury Debt	912796Y45	500,000,000.00	6/27/2024	6/27/2024	5.14%	495,630,291.44
United States Treasury	U.S. Treasury Debt	912796Y52	325,000,000.00	7/5/2024	7/5/2024	5.13%	321,805,035.10
United States Treasury	U.S. Treasury Debt	912797GB7	575,000,000.00	7/11/2024	7/11/2024	5.11%	568,882,501.59
United States Treasury	U.S. Treasury Debt	912797JS7	800,000,000.00	7/18/2024	7/18/2024	5.21%	790,524,340.55
United States Treasury	U.S. Treasury Debt	912797JT5	750,000,000.00	7/25/2024	7/25/2024	5.25%	740,291,000.00
United States Treasury	U.S. Treasury Debt	912797JU2	200,000,000.00	8/1/2024	8/1/2024	5.06%	197,311,483.45
United States Treasury	U.S. Treasury Debt	912797KX4	900,000,000.00	8/13/2024	8/13/2024	5.31%	885,732,505.44
United States Treasury	U.S. Treasury Debt	912797KB2	100,000,000.00	8/15/2024	8/15/2024	5.13%	98,440,912.30
United States Treasury	U.S. Treasury Debt	912797KY2	1,100,000,000.00	8/20/2024	8/20/2024	5.31%	1,081,437,744.41
United States Treasury	U.S. Treasury Debt	912797KZ9	1,200,000,000.00	8/27/2024	8/27/2024	5.40%	1,179,214,138.50

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
United States Treasury	U.S. Treasury Debt	912797GL5	250,000,000.00	9/5/2024	9/5/2024	5.20%	245,296,583.34
United States Treasury	U.S. Treasury Debt	91282CDB4	490,000,000.00	10/15/2024	10/15/2024	5.24%	479,329,091.37
United States Treasury	U.S. Treasury Debt	9128283D0	100,000,000.00	10/31/2024	10/31/2024	5.33%	98,415,688.45
United States Treasury	U.S. Treasury Debt	912828YM6	315,000,000.00	10/31/2024	10/31/2024	5.28%	308,869,868.61
United States Treasury	U.S. Treasury Debt	912828G38	200,000,000.00	11/15/2024	11/15/2024	5.23%	196,689,195.17
United States Treasury	U.S. Treasury Debt	912796ZV4	325,000,000.00	12/26/2024	12/26/2024	4.63%	314,943,641.67
United States Treasury	U.S. Treasury Debt	912828YY0	570,000,000.00	12/31/2024	12/31/2024	4.73%	558,416,193.70
United States Treasury	U.S. Treasury Debt	9128283P3	110,000,000.00	12/31/2024	12/31/2024	4.73%	108,146,170.31
United States Treasury	U.S. Treasury Debt	91282CDS7	225,000,000.00	1/15/2025	1/15/2025	4.65%	219,266,839.38
United States Treasury	U.S. Treasury Debt	912797JR9	75,000,000.00	1/23/2025	1/23/2025	4.65%	72,399,000.00
United States Treasury	U.S. Treasury Debt	912828Z52	75,000,000.00	1/31/2025	1/31/2025	4.67%	73,108,431.08
United States Treasury	U.S. Treasury Debt	9128283V0	250,000,000.00	1/31/2025	1/31/2025	4.73%	245,742,655.41
United States Treasury	U.S. Treasury Debt	91282CGN5	425,000,000.00	2/28/2025	2/28/2025	4.74%	424,452,736.90
United States Treasury	U.S. Treasury Debt	912828ZC7	175,000,000.00	2/28/2025	2/28/2025	4.85%	169,482,471.73
United States Treasury	U.S. Treasury Debt	912828Z31	800,000,000.00	2/28/2025	2/28/2025	4.81%	785,911,546.24
United States Treasury	U.S. Treasury Debt	91282CGU9	50,000,000.00	3/31/2025	3/31/2025	4.95%	49,495,057.99
United States Treasury	U.S. Treasury Debt	912828ZF0	75,000,000.00	3/31/2025	3/31/2025	4.83%	71,985,395.94
United States Treasury	U.S. Treasury Debt	91282CEH0	200,000,000.00	4/15/2025	4/15/2025	4.94%	195,494,921.59
United States Treasury	U.S. Treasury Debt	91282CGX3	75,000,000.00	4/30/2025	4/30/2025	5.14%	74,048,446.67
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	RPEJ22H48	909,002,322.00	4/26/2024	4/26/2024	5.36%	909,002,322.00
Barclays Capital Inc.	U.S. Treasury Repurchase Agreement	RPEM12PA9	100,000,000.00	4/26/2024	4/26/2024	5.37%	100,000,000.00
BNP Paribas	U.S. Treasury Repurchase Agreement	RPEH22LT2	150,000,000.00	4/26/2024	4/26/2024	5.37%	150,000,000.00
BNP Paribas	U.S. Treasury Repurchase Agreement	RPEH1VFT6	400,000,000.00	5/2/2024	5/2/2024	5.41%	400,000,000.00
BNP Paribas	U.S. Treasury Repurchase Agreement	RPEJ1R0H3	200,000,000.00	5/2/2024	5/2/2024	5.41%	200,000,000.00
BNP Paribas	U.S. Treasury Repurchase Agreement	RPEJ1ORL2	400,000,000.00	5/2/2024	5/2/2024	5.42%	400,000,000.00
BofA Securities, Inc.	U.S. Treasury Repurchase Agreement	RPEM12T31	100,000,000.00	4/26/2024	4/26/2024	5.36%	100,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	RPEH21DS5	200,000,000.00	5/2/2024	5/2/2024	5.39%	200,000,000.00
Canadian Imperial Bank of Commerce	U.S. Treasury Repurchase Agreement	RPEH1Z4C6	400,000,000.00	5/2/2024	5/2/2024	5.39%	400,000,000.00
CIBC World Markets Corp.	U.S. Treasury Repurchase Agreement	RPEJ1VTG5	500,000,000.00	5/2/2024	5/2/2024	5.39%	500,000,000.00
Credit Agricole Corporate and Investment Bank	U.S. Treasury Repurchase Agreement	RPEM12QD2	656,501,676.00	4/26/2024	4/26/2024	5.35%	656,501,676.00
Credit Agricole Corporate and Investment Bank	U.S. Treasury Repurchase Agreement	RPEH224T1	50,000,000.00	5/2/2024	5/2/2024	5.39%	50,000,000.00
Credit Agricole Corporate and Investment Bank	U.S. Treasury Repurchase Agreement	RPEJ21RR8	200,000,000.00	5/2/2024	5/2/2024	5.38%	200,000,000.00
Federal Reserve Bank of New York	U.S. Treasury Repurchase Agreement	RPEJ22KZ5	1,800,000,000.00	4/26/2024	4/26/2024	5.37%	1,800,000,000.00
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	RPEJ22KY8	2,000,000,000.00	4/26/2024	4/26/2024	5.38%	2,000,000,000.00
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	RPEJ22KX0	3,000,000,000.00	4/26/2024	4/26/2024	5.37%	3,000,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	RPEM12P84	225,000,000.00	4/26/2024	4/26/2024	5.36%	225,000,000.00
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	RPEM12T15	2,400,000,000.00	4/26/2024	4/26/2024	5.38%	2,400,000,000.00
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	RPEH22JY4	2,400,000,000.00	4/26/2024	4/26/2024	5.38%	2,400,000,000.00
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	RPEM12PK7	1,000,000,000.00	4/26/2024	4/26/2024	5.38%	1,000,000,000.00
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	RPEH22LR6	2,000,000,000.00	4/26/2024	4/26/2024	5.37%	2,000,000,000.00
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	RPEJ22H71	100,000,000.00	4/26/2024	4/26/2024	5.34%	100,000,000.00
HSBC Securities (USA), Inc.	U.S. Treasury Repurchase Agreement	RPEJ10K70	200,000,000.00	4/26/2024	5/2/2024	5.39%	200,000,000.00
HSBC Securities (USA), Inc.	U.S. Treasury Repurchase Agreement	RPEM12PD3	100,000,000.00	4/26/2024	4/26/2024	5.34%	100,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEM12PF8	100,000,000.00	4/26/2024	4/26/2024	5.37%	100,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEH220R9	100,000,000.00	4/30/2024	4/30/2024	5.37%	100,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEJ22AQ6	100,000,000.00	5/1/2024	5/1/2024	5.37%	100,000,000.00
ING Financial Markets LLC	U.S. Treasury Repurchase Agreement	RPEJ22H97	50,000,000.00	5/2/2024	5/2/2024	5.37%	50,000,000.00
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement	RPEH22I90	750,000,000.00	4/26/2024	4/26/2024	5.38%	750,000,000.00
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement	RPEJ1P038	1,100,000,000.00	5/2/2024	5/2/2024	5.40%	1,100,000,000.00
MUFG Securities (Canada) Ltd.	U.S. Treasury Repurchase Agreement	RPEH22LU9	200,000,000.00	4/26/2024	4/26/2024	5.38%	200,000,000.00
MUFG Securities (Canada) Ltd.	U.S. Treasury Repurchase Agreement	RPEM12IZ2	300,000,000.00	5/1/2024	5/1/2024	5.38%	300,000,000.00
MUFG Securities (Canada) Ltd.	U.S. Treasury Repurchase Agreement	RPEJ1W181	250,000,000.00	5/2/2024	5/2/2024	5.39%	250,000,000.00
MUFG Securities Americas Inc.	U.S. Treasury Repurchase Agreement	RPEM0W7H9	200,000,000.00	5/2/2024	5/2/2024	5.39%	200,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	RPEH22I33	200,000,000.00	4/26/2024	4/26/2024	5.37%	200,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	RPEM12PG6	400,000,000.00	5/2/2024	5/2/2024	5.38%	400,000,000.00
RBC Dominion Securities Inc.	U.S. Treasury Repurchase Agreement	RPEH1W2I2	750,000,000.00	5/2/2024	5/2/2024	5.39%	750,000,000.00
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	RPEJ1W1B4	600,000,000.00	4/29/2024	4/29/2024	5.39%	600,000,000.00
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	RPEM0NO15	800,000,000.00	4/30/2024	4/30/2024	5.39%	800,000,000.00
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	RPEJ1NQE1	200,000,000.00	4/30/2024	4/30/2024	5.39%	200,000,000.00
TD Securities (USA) LLC	U.S. Treasury Repurchase Agreement	RPEM12PW1	200,000,000.00	4/26/2024	4/26/2024	5.38%	200,000,000.00

PORTFOLIO MATURITY^{1,2}

Overnight	48.2%
2-7 days	17.8%
8-29 days	3.3%
30-60 days	6.4%
61-120 days	12.3%
121+ days	12.0%

PORTFOLIO ALLOCATION²

U.S. Treasury Debt	47.1%
U.S. Treasury Repurchase Agreements	52.9%

¹ Calculated using WAM maturity date as defined below

² Shown as a percentage of amortized cost

NO BANK EXPOSURE

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. 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®

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