

Weekly Money Market Holdings Report

First American Institutional Prime Obligations Fund

Unaudited Money Market Fund Holdings as of 5/9/2024

Weighted Average Maturity (WAM)

10 Days

Weighted Average Life (WAL)

14 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Autobahn Funding Co LLC	Asset Backed Commercial Paper	0527M0ED5	10,000,000.00	5/13/2024	5/13/2024	5.40%	9,995,558.33
Autobahn Funding Co LLC	Asset Backed Commercial Paper	0527M0EF0	10,000,000.00	5/15/2024	5/15/2024	5.40%	9,992,597.22
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DND6	5,000,000.00	5/10/2024	10/7/2024	5.69%	5,000,000.00
CAFCO LLC	Asset Backed Commercial Paper	1247P2ED2	20,000,000.00	5/13/2024	5/13/2024	5.39%	19,991,133.33
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VEV9	7,000,000.00	5/29/2024	5/29/2024	5.39%	6,980,345.56
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VG88	10,000,000.00	7/8/2024	7/8/2024	5.31%	9,914,204.17
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TFU2	10,000,000.00	6/28/2024	6/28/2024	5.41%	9,927,316.67
Longship Funding LLC	Asset Backed Commercial Paper	54316TED0	10,000,000.00	5/13/2024	5/13/2024	5.39%	9,995,566.67
Longship Funding LLC	Asset Backed Commercial Paper	54316TEE8	25,000,000.00	5/14/2024	5/14/2024	5.40%	24,985,200.00
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274LEG5	10,000,000.00	5/16/2024	5/16/2024	5.38%	9,991,150.00
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274LFQ2	5,000,000.00	6/24/2024	6/24/2024	5.40%	4,966,687.50
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274LG81	5,000,000.00	7/8/2024	7/8/2024	5.42%	4,956,159.72
Old Line Funding LLC	Asset Backed Commercial Paper	67984YKL7	5,000,000.00	5/10/2024	7/18/2024	5.62%	5,000,000.00
Old Line Funding LLC	Asset Backed Commercial Paper	67985BJE4	5,000,000.00	5/10/2024	7/22/2024	5.53%	5,000,000.00
Bank of America NA	Certificate of Deposit	06050FHZ8	15,000,000.00	5/10/2024	6/10/2024	5.76%	15,000,000.00
Bank of Montreal/Chicago	Certificate of Deposit	06367DB20	5,000,000.00	5/10/2024	7/5/2024	6.03%	5,000,000.00
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606KB70	5,000,000.00	5/10/2024	6/7/2024	5.85%	5,000,000.00
DZ Bank AG/NY	Certificate of Deposit	23344JAB1	5,000,000.00	5/10/2024	7/23/2024	5.53%	5,000,000.00
Sumitomo Mitsui Bank/NY	Certificate of Deposit	86565FK92	2,901,000.00	5/10/2024	6/6/2024	5.55%	2,902,169.00
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564PVK4	25,000,000.00	5/15/2024	5/15/2024	5.38%	25,000,000.00
Wells Fargo Bank NA	Certificate of Deposit	95001KNP5	5,000,000.00	5/10/2024	5/14/2024	5.79%	5,000,054.70
ANZ New Zealand International/London	Financial Company Commercial Paper	0018A2GJ9	5,000,000.00	7/18/2024	7/18/2024	5.25%	4,950,358.33
ANZ New Zealand International/London	Financial Company Commercial Paper	0018A2JR8	5,000,000.00	9/25/2024	9/25/2024	5.17%	4,902,250.00
Australia & New Zealand Banking Group Ltd	Financial Company Commercial Paper	05253MVD3	5,000,000.00	5/10/2024	7/25/2024	5.86%	5,000,000.00
Barclays Bank UK PLC	Financial Company Commercial Paper	06744QEA4	15,000,000.00	5/10/2024	5/10/2024	5.40%	15,000,000.00
Barclays Bank UK PLC	Financial Company Commercial Paper	06744QEN6	20,000,000.00	5/22/2024	5/22/2024	5.40%	19,964,466.66
CDP Financial Inc	Financial Company Commercial Paper	12509RFE6	8,000,000.00	6/14/2024	6/14/2024	5.65%	7,956,677.78
CDP Financial Inc	Financial Company Commercial Paper	12509RFU0	8,000,000.00	6/28/2024	6/28/2024	5.66%	7,939,240.00
CDP Financial Inc	Financial Company Commercial Paper	12509RG88	7,000,000.00	7/8/2024	7/8/2024	5.30%	6,940,000.28

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AEM5	5,000,000.00	5/21/2024	5/21/2024	5.71%	4,991,398.61
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687AEA7	5,000,000.00	5/10/2024	5/10/2024	5.63%	5,000,000.00
Goldman Sachs International	Financial Company Commercial Paper	38150TEL4	5,000,000.00	5/20/2024	5/20/2024	5.44%	4,992,541.67
MetLife Short Term Funding LLC	Financial Company Commercial Paper	59157TF65	10,000,000.00	6/6/2024	6/6/2024	5.37%	9,960,250.00
National Australia Bank Ltd	Financial Company Commercial Paper	63254EH60	5,000,000.00	8/6/2024	8/6/2024	5.17%	4,937,666.67
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UEH1	9,350,000.00	5/17/2024	5/17/2024	5.36%	9,340,382.49
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UEL2	15,000,000.00	5/20/2024	5/20/2024	5.40%	14,977,812.50
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UFJ6	7,000,000.00	6/18/2024	6/18/2024	5.30%	6,960,339.17
New York Life Short Term Funding LLC	Financial Company Commercial Paper	64952UEU7	10,000,000.00	5/28/2024	5/28/2024	5.40%	9,973,350.00
New York Life Short Term Funding LLC	Financial Company Commercial Paper	64952UGA9	6,500,000.00	7/10/2024	7/10/2024	5.41%	6,441,185.83
Nordea Bank ABP	Financial Company Commercial Paper	65558JEU7	5,000,000.00	5/28/2024	5/28/2024	5.56%	4,986,300.00
Pacific Life Short Term Funding LLC	Financial Company Commercial Paper	69448WEQ3	8,700,000.00	5/24/2024	5/24/2024	5.40%	8,681,966.83
Pacific Life Short Term Funding LLC	Financial Company Commercial Paper	69448WF41	6,550,000.00	6/4/2024	6/4/2024	5.40%	6,525,755.90
PSP Capital Inc	Financial Company Commercial Paper	69370AEU4	5,000,000.00	5/28/2024	5/28/2024	5.46%	4,986,525.00
PSP Capital Inc	Financial Company Commercial Paper	69370AG99	5,000,000.00	7/9/2024	7/9/2024	5.23%	4,957,000.00
Royal Bank of Canada	Financial Company Commercial Paper	78009AFM1	5,000,000.00	6/21/2024	6/21/2024	5.67%	4,967,391.67
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JF34	15,000,000.00	6/3/2024	6/3/2024	5.71%	14,943,699.99
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JFB6	5,000,000.00	6/11/2024	6/11/2024	5.29%	4,976,800.00
Swedbank	Financial Company Commercial Paper	87019RG18	5,000,000.00	7/1/2024	7/1/2024	5.27%	4,962,444.44
Toronto Dominion Bank	Financial Company Commercial Paper	89119AFD5	5,000,000.00	6/13/2024	6/13/2024	5.73%	4,973,319.44
USAA Capital Corp	Financial Company Commercial Paper	90328AEF6	40,000,000.00	5/15/2024	5/15/2024	5.38%	39,970,500.00
Westpac Banking Corp	Financial Company Commercial Paper	9612C0FJ3	4,000,000.00	6/18/2024	6/18/2024	5.66%	3,975,820.00
Westpac Banking Corp	Financial Company Commercial Paper	9612C0G37	5,000,000.00	7/3/2024	7/3/2024	5.70%	4,957,850.00
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LFD0	10,000,000.00	6/13/2024	6/13/2024	5.37%	9,949,944.45
Johnson & Johnson	Non-Financial Company Commercial Paper	47816FFE6	5,000,000.00	6/14/2024	6/14/2024	5.37%	4,974,236.11
Microsoft Corporation	Non-Financial Company Commercial Paper	59515MF34	5,000,000.00	6/3/2024	6/3/2024	5.42%	4,982,166.67
Nestle Finance International Ltd	Non-Financial Company Commercial Paper	64106GEF6	20,000,000.00	5/15/2024	5/15/2024	5.37%	19,985,277.78

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Nestle Finance International Ltd	Non-Financial Company Commercial Paper	64106GFJ7	10,000,000.00	6/18/2024	6/18/2024	5.39%	9,942,366.66
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4ED0	5,000,000.00	5/13/2024	5/13/2024	5.39%	4,997,783.33
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4EF5	10,000,000.00	5/15/2024	5/15/2024	5.37%	9,992,638.89
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4EW8	4,525,000.00	5/30/2024	5/30/2024	5.37%	4,511,676.39
Siemens Capital Co LLC	Non-Financial Company Commercial Paper	82619TFT9	7,000,000.00	6/27/2024	6/27/2024	5.38%	6,950,440.00
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152EED6	10,000,000.00	5/13/2024	5/13/2024	5.41%	9,995,550.00
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152EEU8	10,000,000.00	5/28/2024	5/28/2024	5.41%	9,973,300.00
Walmart Inc	Non-Financial Company Commercial Paper	93114EEM5	10,000,000.00	5/21/2024	5/21/2024	5.38%	9,983,775.00
Canadian Imperial Bank of Commerce, Toronto Branch	Non-Negotiable Time Deposit	DP099MAH7	55,000,000.00	5/10/2024	5/10/2024	5.37%	55,000,000.00
Credit Agricole Corporate and Investment Bank, New York Branch	Non-Negotiable Time Deposit	DP099MAK0	55,000,000.00	5/10/2024	5/10/2024	5.37%	55,000,000.00
DnB Bank ASA, New York Branch	Non-Negotiable Time Deposit	DP099MAI5	60,000,000.00	5/10/2024	5/10/2024	5.35%	60,000,000.00
Natixis SA, New York Branch	Non-Negotiable Time Deposit	DP099MAJ3	60,000,000.00	5/10/2024	5/10/2024	5.38%	60,000,000.00
Nordea Bank ABP	Other Instrument	65559CAC5	5,000,000.00	5/24/2024	5/24/2024	5.51%	4,990,642.11
BNP Paribas	Other Repurchase Agreement	RPEM14X08	4,000,000.00	5/10/2024	5/10/2024	5.49%	4,000,000.00
BNP Paribas	Other Repurchase Agreement	CR1727138	15,000,000.00	5/10/2024	6/13/2024	5.65%	15,000,000.00
BNP Paribas	Other Repurchase Agreement	RPEH24PR8	31,000,000.00	5/10/2024	5/10/2024	5.55%	31,000,000.00
BNP Paribas	Other Repurchase Agreement	RPEJ24P11	10,000,000.00	5/10/2024	5/10/2024	5.48%	10,000,000.00
BofA Securities, Inc.	Other Repurchase Agreement	CR3925268	10,000,000.00	5/10/2024	6/13/2024	5.65%	10,000,000.00
BofA Securities, Inc.	Other Repurchase Agreement	RPEM14HQ9	15,000,000.00	5/14/2024	5/14/2024	5.44%	15,000,000.00
Credit Agricole Corporate and Investment Bank	Other Repurchase Agreement	CR4824395	5,000,000.00	5/10/2024	5/16/2024	5.45%	5,000,000.00
HSBC Securities (USA), Inc.	Other Repurchase Agreement	CR2448692	5,000,000.00	5/10/2024	6/13/2024	5.65%	5,000,000.00
HSBC Securities (USA), Inc.	Other Repurchase Agreement	RPEJ24P78	54,000,000.00	5/10/2024	5/10/2024	5.50%	54,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	RPEJ24P86	6,000,000.00	5/10/2024	5/10/2024	5.48%	6,000,000.00
JP Morgan Securities LLC	Other Repurchase Agreement	CR1016698	15,000,000.00	5/10/2024	8/7/2024	5.80%	15,000,000.00
JP Morgan Securities LLC	Other Repurchase Agreement	RPEJ0BQ08	15,000,000.00	5/16/2024	5/16/2024	5.55%	15,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	RPEH24PZ0	10,000,000.00	5/10/2024	5/10/2024	5.45%	10,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	RPEJ24P94	8,000,000.00	5/10/2024	5/10/2024	5.45%	8,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	RPEM14X99	36,000,000.00	5/10/2024	5/10/2024	5.46%	36,000,000.00
Societe Generale	Other Repurchase Agreement	RPEH24Q14	50,000,000.00	5/10/2024	5/10/2024	5.58%	50,000,000.00
TD Securities (USA) LLC	Other Repurchase Agreement	RPEH24Q22	35,000,000.00	5/10/2024	5/10/2024	5.46%	35,000,000.00
TD Securities (USA) LLC	Other Repurchase Agreement	RPEJ24PC7	16,000,000.00	5/10/2024	5/10/2024	5.46%	16,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	RPEJ24P29	62,580,774.00	5/10/2024	5/10/2024	5.36%	62,580,774.00
Credit Agricole Corporate and Investment Bank	U.S. Treasury Repurchase Agreement	RPEM14X57	45,197,226.00	5/10/2024	5/10/2024	5.32%	45,197,226.00

PORTFOLIO MATURITY^{1,2}

Overnight	57.9%
2-7 days	18.0%
8-29 days	12.4%
30-60 days	9.6%
61-120 days	1.7%
121+ days	0.4%

PORTFOLIO ALLOCATION²

Asset Backed Commercial Paper	10.9%
Certificates of Deposit	5.0%
Financial Company Commercial Paper	21.1%
Non-Financial Company Commercial Paper	8.5%
Non-Negotiable Time Deposits	18.4%
Other Instruments	0.4%
Other Repurchase Agreements	27.1%
U.S. Treasury Repurchase Agreements	8.6%

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

Australia	2.3%
Canada	13.4%
Finland	3.6%
France	18.4%
Germany	2.0%
Japan	8.1%
Netherlands	3.4%
Norway	4.8%
Sweden	2.0%
United Kingdom	7.9%
United States	8.0%

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**

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