

Weekly Money Market Holdings Report

First American Institutional Prime Obligations Fund

Unaudited Money Market Fund Holdings as of 8/22/2024

Weighted Average Maturity (WAM)

4 Days

Weighted Average Life (WAL)

5 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Autobahn Funding Co LLC	Asset Backed Commercial Paper	0527M0HP5	15,000,000.00	8/23/2024	8/23/2024	5.41%	15,000,000.00
Autobahn Funding Co LLC	Asset Backed Commercial Paper	0527M0HT7	25,000,000.00	8/27/2024	8/27/2024	5.39%	24,985,222.22
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DND6	5,000,000.00	8/23/2024	10/7/2024	5.69%	5,000,000.00
CAFCO LLC	Asset Backed Commercial Paper	1247P2HS6	34,000,000.00	8/26/2024	8/26/2024	5.39%	33,984,926.67
Chariot Funding LLC	Asset Backed Commercial Paper	15963TJ91	15,000,000.00	9/9/2024	9/9/2024	5.40%	14,962,245.83
Longship Funding LLC	Asset Backed Commercial Paper	54316THT2	25,000,000.00	8/27/2024	8/27/2024	5.39%	24,985,222.22
Longship Funding LLC	Asset Backed Commercial Paper	54316THV7	10,000,000.00	8/29/2024	8/29/2024	5.42%	9,991,083.33
Longship Funding LLC	Asset Backed Commercial Paper	54316TJ45	20,000,000.00	9/4/2024	9/4/2024	5.40%	19,964,466.67
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LHP2	20,000,000.00	8/23/2024	8/23/2024	5.39%	20,000,000.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LHT4	20,000,000.00	8/27/2024	8/27/2024	5.38%	19,988,200.00
Mont Blanc Capital Corp	Asset Backed Commercial Paper	6117P4HP8	22,810,000.00	8/23/2024	8/23/2024	5.39%	22,810,000.00
ANZ New Zealand International/London	Financial Company Commercial Paper	0018A2JR8	5,000,000.00	9/25/2024	9/25/2024	5.17%	4,976,625.00
Barclays Bank PLC	Financial Company Commercial Paper	06741FJ57	10,000,000.00	9/5/2024	9/5/2024	5.41%	9,980,716.67
Barclays Bank UK PLC	Financial Company Commercial Paper	06744QUH7	30,000,000.00	8/28/2024	8/28/2024	5.41%	29,977,750.00
Credit Industriel et Commercial/NY	Financial Company Commercial Paper	22536LHU7	50,000,000.00	8/28/2024	8/28/2024	5.39%	49,963,055.56
ING Funding LLC	Financial Company Commercial Paper	45685QJ59	10,000,000.00	9/5/2024	9/5/2024	5.40%	9,980,752.78
Massachusetts Mutual Life Insurance Co	Financial Company Commercial Paper	57576JJ94	15,000,000.00	9/9/2024	9/9/2024	5.42%	14,962,104.16
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UHT2	21,000,000.00	8/27/2024	8/27/2024	5.40%	20,987,563.33
New York Life Short Term Funding LLC	Financial Company Commercial Paper	64952UHU4	15,000,000.00	8/28/2024	8/28/2024	5.42%	14,988,854.17
New York Life Short Term Funding LLC	Financial Company Commercial Paper	64952UJ40	15,000,000.00	9/4/2024	9/4/2024	5.40%	14,973,350.00
NRW.Bank	Financial Company Commercial Paper	62939LHS1	35,000,000.00	8/26/2024	8/26/2024	5.38%	34,984,527.08
NRW.Bank	Financial Company Commercial Paper	62939LHV4	15,000,000.00	8/29/2024	8/29/2024	5.38%	14,986,737.50
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JJ63	5,750,000.00	9/6/2024	9/6/2024	5.38%	5,738,126.25
Chevron Corp	Non-Financial Company Commercial Paper	16677JJC1	20,000,000.00	9/12/2024	9/12/2024	5.38%	19,941,000.00

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	64106GHP1	15,000,000.00	8/23/2024	8/23/2024	5.39%	15,000,000.00
Nestle Finance International Ltd	Non-Financial Company Commercial Paper	64106GHT3	36,255,000.00	8/27/2024	8/27/2024	5.37%	36,233,649.84
Novartis Finance Corporation	Non-Financial Company Commercial Paper	6698M4HS4	19,000,000.00	8/26/2024	8/26/2024	5.37%	18,991,608.33
Novartis Finance Corporation	Non-Financial Company Commercial Paper	6698M4J37	26,250,000.00	9/3/2024	9/3/2024	5.38%	26,207,470.49
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152EHS0	50,000,000.00	8/26/2024	8/26/2024	5.39%	49,977,833.33
Walmart Inc	Non-Financial Company Commercial Paper	93114EHS9	10,000,000.00	8/26/2024	8/26/2024	5.38%	9,995,575.00
Canadian Imperial Bank of Commerce, Toronto Branch	Non-Negotiable Time Deposit	DP09BDP70	50,000,000.00	8/23/2024	8/23/2024	5.37%	50,000,000.00
Credit Agricole Corporate and Investment Bank, New York Branch	Non-Negotiable Time Deposit	DP09BDP88	50,000,000.00	8/23/2024	8/23/2024	5.37%	50,000,000.00
DNB Bank ASA, New York Branch	Non-Negotiable Time Deposit	DP09BDP05	50,000,000.00	8/23/2024	8/23/2024	5.35%	50,000,000.00
Natixis SA, New York Branch	Non-Negotiable Time Deposit	DP09BDOZ9	60,000,000.00	8/23/2024	8/23/2024	5.39%	60,000,000.00
New York Life Global Funding	Other Instrument	64952WEW9	1,900,000.00	8/26/2024	8/26/2024	5.81%	1,899,702.79
New York Life Global Funding	Other Instrument	64952WEH2	2,000,000.00	8/27/2024	8/27/2024	5.62%	1,998,897.50
BNP Paribas	Other Repurchase Agreement	RPEM1IK76	15,000,000.00	8/23/2024	9/10/2024	5.65%	15,000,000.00
BNP Paribas	Other Repurchase Agreement	RPEH2LEJ0	10,000,000.00	8/23/2024	8/23/2024	5.49%	10,000,000.00
BNP Paribas	Other Repurchase Agreement	RPEJ2LHN4	4,000,000.00	8/23/2024	8/23/2024	5.50%	4,000,000.00
BNP Paribas	Other Repurchase Agreement	RPEM1LOJ9	28,000,000.00	8/23/2024	8/23/2024	5.56%	28,000,000.00
BofA Securities, Inc.	Other Repurchase Agreement	RPEH2ID82	10,000,000.00	8/23/2024	9/10/2024	5.65%	10,000,000.00
BofA Securities, Inc.	Other Repurchase Agreement	RPEJ2L143	15,000,000.00	8/27/2024	8/27/2024	5.44%	15,000,000.00
Credit Agricole Corporate and Investment Bank	Other Repurchase Agreement	CR4824395	5,000,000.00	8/23/2024	8/29/2024	5.45%	5,000,000.00
HSBC Securities (USA), Inc.	Other Repurchase Agreement	RPEJ2LHS3	50,000,000.00	8/23/2024	8/23/2024	5.51%	50,000,000.00
HSBC Securities (USA), Inc.	Other Repurchase Agreement	RPEM1IK01	5,000,000.00	8/23/2024	9/10/2024	5.65%	5,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	RPEM1LP25	5,000,000.00	8/23/2024	8/23/2024	5.49%	5,000,000.00
JP Morgan Securities LLC	Other Repurchase Agreement	RPEM19YP1	15,000,000.00	8/23/2024	9/9/2024	5.80%	15,000,000.00
JP Morgan Securities LLC	Other Repurchase Agreement	RPEJ0BQ08	15,000,000.00	8/29/2024	8/29/2024	5.56%	15,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	RPEM1LOS9	9,000,000.00	8/23/2024	8/23/2024	5.46%	9,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	RPEJ2LHZ7	36,000,000.00	8/23/2024	8/23/2024	5.48%	36,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	RPEH2LEY7	10,000,000.00	8/23/2024	8/23/2024	5.46%	10,000,000.00
Societe Generale	Other Repurchase Agreement	RPEJ2LI03	50,000,000.00	8/23/2024	8/23/2024	5.59%	50,000,000.00
TD Securities (USA) LLC	Other Repurchase Agreement	RPEM1LOY6	40,000,000.00	8/23/2024	8/23/2024	5.48%	40,000,000.00
TD Securities (USA) LLC	Other Repurchase Agreement	RPEH2LF26	10,000,000.00	8/23/2024	8/23/2024	5.48%	10,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	RPEH2LEK7	70,109,400.00	8/23/2024	8/23/2024	5.37%	70,109,400.00
Credit Agricole Corporate and Investment Bank	U.S. Treasury Repurchase Agreement	RPEH2LEM3	46,739,600.00	8/23/2024	8/23/2024	5.34%	46,739,600.00
ECMC Group Inc	Variable Rate Demand Note	26828NAC8	25,000,000.00	8/29/2024	8/29/2024	5.45%	25,000,000.00

PORTFOLIO MATURITY^{1,2}

Overnight	54.3%
2-7 days	34.8%
8-29 days	10.5%
30-60 days	0.4%
61-120 days	0.0%
121+ days	0.0%

PORTFOLIO ALLOCATION²

Asset Backed Commercial Paper	16.3%
Financial Company Commercial Paper	17.4%
Non-Financial Company Commercial Paper	13.5%
Non-Negotiable Time Deposits	16.1%
Other Instruments	0.3%
Other Repurchase Agreements	25.5%
U.S. Treasury Repurchase Agreements	9.0%
Variable Rate Demand Note	1.9%

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

Australia	0.4%
Canada	10.0%
Finland	4.2%
France	20.9%
Germany	3.1%
Japan	7.3%
Netherlands	4.5%
Norway	3.8%
Sweden	0.4%
United Kingdom	7.3%
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.

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 **Asset Management, Advisor**

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