

## Weekly Money Market Holdings Report

### First American Institutional Prime Obligations Fund

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

Weighted Average Maturity (WAM) 23 Days

Weighted Average Life (WAL) 33 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
CAFCO LLC	Asset Backed Commercial Paper	1247P3D17	10,000,000.00	4/1/2022	4/1/2022	0.20%	9,996,111.11
CAFCO LLC	Asset Backed Commercial Paper	1247P3D41	7,000,000.00	4/4/2022	4/4/2022	0.18%	6,997,445.00
Collateralized Commercial Paper FLEX Co., LLC	Asset Backed Commercial Paper	19423KCR3	10,000,000.00	3/25/2022	3/25/2022	0.23%	9,995,975.00
Fairway Finance Corp	Asset Backed Commercial Paper	30601WCF4	3,000,000.00	3/15/2022	3/15/2022	0.15%	2,999,337.50
Fairway Finance Corp	Asset Backed Commercial Paper	30601WD48	5,000,000.00	4/4/2022	4/4/2022	0.15%	4,998,479.17
Fairway Finance Corp	Asset Backed Commercial Paper	30601WE54	4,000,000.00	5/5/2022	5/5/2022	0.20%	3,997,688.89
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UAQ3	10,000,000.00	1/24/2022	1/24/2022	0.10%	9,999,916.67
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UB82	5,000,000.00	2/8/2022	2/8/2022	0.14%	4,999,650.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UC81	8,000,000.00	3/8/2022	3/8/2022	0.22%	7,997,751.11
Longship Funding LLC	Asset Backed Commercial Paper	54316UAR0	13,000,000.00	1/25/2022	1/25/2022	0.12%	12,999,826.67
Longship Funding LLC	Asset Backed Commercial Paper	54316UB24	15,000,000.00	2/2/2022	2/2/2022	0.08%	14,999,600.00
Longship Funding LLC	Asset Backed Commercial Paper	54316UCE7	10,000,000.00	3/14/2022	3/14/2022	0.10%	9,998,555.55
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MBH4	5,000,000.00	2/17/2022	2/17/2022	0.16%	4,999,400.00
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MBQ4	10,000,000.00	2/24/2022	2/24/2022	0.18%	9,998,300.00
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	8,000,000.00	4/7/2022	4/7/2022	0.20%	7,996,622.22
Mont Blanc Capital Corp	Asset Backed Commercial Paper	6117P5BE6	8,000,000.00	2/14/2022	2/14/2022	0.14%	7,999,253.33
Mont Blanc Capital Corp	Asset Backed Commercial Paper	6117P5CF2	4,000,000.00	3/15/2022	3/15/2022	0.25%	3,998,527.78
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	5,000,000.00	1/21/2022	7/18/2022	0.21%	5,000,000.00
Old Line Funding LLC	Asset Backed Commercial Paper	67983UCF8	5,000,000.00	3/15/2022	3/15/2022	0.17%	4,998,748.61
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124MAS9	10,000,000.00	1/26/2022	1/26/2022	0.07%	9,999,902.78
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124MBE9	5,000,000.00	2/14/2022	2/14/2022	0.10%	4,999,666.67
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124MCB4	6,200,000.00	3/11/2022	3/11/2022	0.16%	6,198,649.78
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124MD15	10,000,000.00	4/1/2022	4/1/2022	0.21%	9,995,916.66
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124MD49	10,000,000.00	4/4/2022	4/4/2022	0.21%	9,995,741.66
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGE5	5,000,000.00	1/21/2022	7/18/2022	0.21%	5,000,000.00
Bank of Montreal	Certificate of Deposit	06367CHK6	5,000,000.00	1/21/2022	6/28/2022	0.18%	5,000,000.00
Bank of Montreal/Chicago	Certificate of Deposit	06367CJ81	5,000,000.00	1/21/2022	7/15/2022	0.19%	5,000,000.00
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MPT6	2,000,000.00	1/21/2022	2/22/2022	0.20%	2,000,000.00
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	2,000,000.00	1/24/2022	1/24/2022	0.18%	2,000,000.00
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606CV43	3,000,000.00	2/3/2022	8/3/2022	0.19%	3,000,000.00
Commonwealth Bank	Certificate of Deposit	20271EVT3	5,000,000.00	1/24/2022	1/24/2022	0.13%	5,000,000.00
Cooperative 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	10,000,000.00	4/18/2022	4/18/2022	0.23%	10,000,000.00
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564MAX6	45,000,000.00	1/25/2022	1/25/2022	0.07%	45,000,000.00
Svenska Handelsbanken AB/NY	Certificate of Deposit	86959RMY3	3,300,000.00	2/8/2022	2/8/2022	0.20%	3,299,924.63

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Australia and New Zealand Banking Group Ltd	Financial Company Commercial Paper	05253CB47	5,000,000.00	2/4/2022	2/4/2022	0.18%	4,999,650.00
Australia and New Zealand Banking Group Ltd	Financial Company Commercial Paper	05253CC12	5,000,000.00	3/1/2022	3/1/2022	0.13%	4,999,295.83
Australia and New Zealand Banking Group Ltd	Financial Company Commercial Paper	05253CCB0	5,000,000.00	3/11/2022	3/11/2022	0.20%	4,998,638.89
Australia and New Zealand Banking Group Ltd	Financial Company Commercial Paper	05253CD11	5,000,000.00	4/1/2022	4/1/2022	0.25%	4,997,569.45
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	5,000,000.00	3/8/2022	3/8/2022	0.14%	4,999,106.19
CDP Financial Inc	Financial Company Commercial Paper	12509TE37	5,000,000.00	5/3/2022	5/3/2022	0.22%	4,996,883.33
CDP Financial Inc	Financial Company Commercial Paper	12509TE94	5,000,000.00	5/9/2022	5/9/2022	0.20%	4,997,000.00
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	10,000,000.00	5/16/2022	5/16/2022	0.20%	9,993,611.11
ING (US) Funding LLC	Financial Company Commercial Paper	4497W1BG0	8,000,000.00	2/16/2022	2/16/2022	0.14%	7,999,191.11
ING (US) Funding LLC	Financial Company Commercial Paper	4497W1CE4	15,000,000.00	3/14/2022	3/14/2022	0.20%	14,995,668.83
Lloyds Bank PLC	Financial Company Commercial Paper	53943SCE5	15,000,000.00	3/14/2022	3/14/2022	0.13%	14,997,219.44
Mizuho Bank Ltd/SG	Financial Company Commercial Paper	60689QD84	7,000,000.00	4/8/2022	4/8/2022	0.24%	6,996,481.53
National Australia Bank Ltd	Financial Company Commercial Paper	63254GRN7	7,000,000.00	1/21/2022	2/16/2022	0.22%	6,999,562.91
National Australia Bank Ltd	Financial Company Commercial Paper	63254GRB3	5,000,000.00	1/21/2022	3/8/2022	0.13%	5,000,129.08
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VAM2	20,000,000.00	1/21/2022	1/21/2022	0.08%	20,000,000.00
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VAS9	10,000,000.00	1/26/2022	1/26/2022	0.07%	9,999,902.78
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VB25	20,000,000.00	2/2/2022	2/2/2022	0.09%	19,999,433.34
Nordea Bank ABP	Financial Company Commercial Paper	65558KBJ2	5,000,000.00	2/18/2022	2/18/2022	0.15%	4,999,436.11
NRW.Bank	Financial Company Commercial Paper	62939MAS6	45,000,000.00	1/26/2022	1/26/2022	0.07%	44,999,579.87
NRW.Bank	Financial Company Commercial Paper	62939MDK0	5,000,000.00	4/19/2022	4/19/2022	0.16%	4,998,044.45
NRW.Bank	Financial Company Commercial Paper	62939MDL8	5,000,000.00	4/20/2022	4/20/2022	0.17%	4,997,898.61
PSP Capital Inc	Financial Company Commercial Paper	69370BC75	10,000,000.00	3/7/2022	3/7/2022	0.13%	9,998,375.00
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UC30	7,000,000.00	3/3/2022	3/3/2022	0.15%	6,998,804.17
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UCF3	10,000,000.00	3/15/2022	3/15/2022	0.20%	9,997,055.55

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UD70	10,000,000.00	4/7/2022	4/7/2022	0.23%	9,995,144.44
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UDR6	10,000,000.00	4/25/2022	4/25/2022	0.20%	9,994,777.78
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UEG9	5,000,000.00	5/16/2022	5/16/2022	0.22%	4,996,486.11
Sumitomo Mitsui Banking	Financial Company Commercial Paper	86562LE32	5,000,000.00	5/3/2022	5/3/2022	0.20%	4,997,166.67
Sumitomo Mitsui Trust/NY	Financial Company Commercial Paper	86563HB25	5,000,000.00	2/2/2022	2/2/2022	0.14%	4,999,766.67
Sumitomo Mitsui Trust/NY	Financial Company Commercial Paper	86563HBF6	5,000,000.00	2/15/2022	2/15/2022	0.18%	4,999,375.00
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3CU8	5,000,000.00	3/28/2022	3/28/2022	0.20%	4,998,166.67
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3DD5	5,000,000.00	4/13/2022	4/13/2022	0.23%	4,997,380.55
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3DL7	5,000,000.00	4/20/2022	4/20/2022	0.20%	4,997,527.79
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3DT0	10,000,000.00	4/27/2022	4/27/2022	0.22%	9,994,266.67
Suncorp Metway Ltd	Financial Company Commercial Paper	8672E3FM3	5,000,000.00	6/21/2022	6/21/2022	0.43%	4,991,191.67
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KB19	8,000,000.00	2/1/2022	2/1/2022	0.20%	7,999,511.11
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KF15	5,000,000.00	6/1/2022	6/1/2022	0.22%	4,995,997.22
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KF23	15,000,000.00	6/2/2022	6/2/2022	0.27%	14,985,333.34
Toronto Dominion Bank	Financial Company Commercial Paper	89120DT74	5,000,000.00	1/21/2022	3/21/2022	0.13%	5,000,000.00
Toronto Dominion Bank	Financial Company Commercial Paper	89120DTG4	5,000,000.00	1/21/2022	4/27/2022	0.15%	5,000,000.00
Westpac Banking Corp	Financial Company Commercial Paper	9612C1E60	10,000,000.00	5/6/2022	5/6/2022	0.24%	9,993,000.00
FMS Wertmanagement	Non-Financial Company Commercial Paper	34411HB45	10,000,000.00	2/4/2022	2/4/2022	0.12%	9,999,533.33
TotalEnergies Capital Canada Ltd	Non-Financial Company Commercial Paper	89153QBU3	10,000,000.00	2/28/2022	2/28/2022	0.10%	9,998,944.44
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
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	10,000,000.00	3/10/2022	3/10/2022	0.18%	9,997,600.00
Canadian Imperial Bank of Commerce, Toronto Branch	Non-Negotiable Time Deposit	CR3620232	55,000,000.00	1/21/2022	1/21/2022	0.06%	55,000,000.00
Credit Agricole Corporate & Investment Bank, New York Branch	Non-Negotiable Time Deposit	CR2043154	55,000,000.00	1/21/2022	1/21/2022	0.07%	55,000,000.00
Credit Industriel et Commercial, New York Branch	Non-Negotiable Time Deposit	CR1398237	50,000,000.00	1/21/2022	1/21/2022	0.06%	50,000,000.00
Dnb Bank ASA, Cayman Islands Branch	Non-Negotiable Time Deposit	CR2916789	65,000,000.00	1/21/2022	1/21/2022	0.05%	65,000,000.00
Natixis SA, New York Branch	Non-Negotiable Time Deposit	CR3852876	50,000,000.00	1/21/2022	1/21/2022	0.06%	50,000,000.00
Bank of America NA	Other Instrument	06050TNC2	5,000,000.00	1/21/2022	1/3/2023	0.32%	5,000,000.00
Cooperatieve Rabobank UA	Other Instrument	21685WDD6	3,110,000.00	2/8/2022	2/8/2022	0.40%	3,115,218.48

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Bank of America Securities Inc.	Other Repurchase Agreement	CR3925268	10,000,000.00	1/21/2022	2/24/2022	0.32%	10,000,000.00
Bank of America Securities Inc.	Other Repurchase Agreement	CR2553830	11,000,000.00	1/21/2022	1/21/2022	0.12%	11,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR3915624	3,000,000.00	1/21/2022	1/21/2022	0.16%	3,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR1727138	15,000,000.00	1/21/2022	2/24/2022	0.32%	15,000,000.00
BNP Paribas SA	Other Repurchase Agreement	CR4018972	38,000,000.00	1/21/2022	1/21/2022	0.22%	38,000,000.00
Credit Agricole Corporate & Investment Bank	Other Repurchase Agreement	CR4118517	10,000,000.00	1/21/2022	1/21/2022	0.14%	10,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR4216451	26,000,000.00	1/21/2022	1/21/2022	0.17%	26,000,000.00
HSBC Securities (USA) Inc.	Other Repurchase Agreement	CR4033831	5,000,000.00	1/21/2022	3/22/2022	0.38%	5,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	CR4316962	4,000,000.00	1/21/2022	1/21/2022	0.15%	4,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR1017696	15,000,000.00	1/21/2022	2/24/2022	0.30%	15,000,000.00
JP Morgan Securities, LLC	Other Repurchase Agreement	CR2547261	15,000,000.00	1/21/2022	1/27/2022	0.22%	15,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	CR4345771	14,000,000.00	1/21/2022	1/21/2022	0.17%	14,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	CR4451397	25,000,000.00	1/21/2022	1/21/2022	0.18%	25,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	CR2010286	3,000,000.00	1/21/2022	1/21/2022	0.17%	3,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	CR1856747	8,000,000.00	1/21/2022	1/21/2022	0.18%	8,000,000.00
Societe Generale SA	Other Repurchase Agreement	CR4549604	55,000,000.00	1/21/2022	1/21/2022	0.25%	55,000,000.00
TD Securities (USA) LLC	Other Repurchase Agreement	CR4648257	47,000,000.00	1/21/2022	1/21/2022	0.14%	47,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	CR1917994	15,816,422.00	1/21/2022	1/21/2022	0.05%	15,816,422.00
Credit Agricole Corporate & Investment Bank	U.S. Treasury Repurchase Agreement	CR2238549	18,508,578.00	1/21/2022	1/21/2022	0.05%	18,508,578.00
Broward County, Florida, Embraer Aircraft Holding Inc Project, Series 2007B	Variable Rate Demand Note	114893AB6	5,500,000.00	1/27/2022	1/27/2022	0.09%	5,500,000.00
Calcasieu Parish, Louisiana, Public Transit Authority Solid Waste Disposal, Series 1997	Variable Rate Demand Note	128444AB2	3,900,000.00	1/27/2022	1/27/2022	0.05%	3,900,000.00
Massachusetts Development Finance Agency, Babson College Issue, Series 2008B	Variable Rate Demand Note	57583RL94	6,435,000.00	1/27/2022	1/27/2022	0.09%	6,435,000.00

### PORTFOLIO MATURITY<sup>1,2</sup>

Overnight	52.0%
2-7 days	11.5%
8-29 days	8.3%
30-60 days	12.7%
61-120 days	13.7%
121+ days	1.8%

### PORTFOLIO ALLOCATION<sup>2</sup>

Asset Backed Commercial Paper	15.2%
Certificates of Deposit	6.6%
Financial Company Commercial Paper	27.3%
Non-Financial Company Commercial Paper	4.0%
Non-Negotiable Time Deposits	20.2%
Other Instruments	0.6%
Other Repurchase Agreements	22.4%
U.S. Treasury Repurchase Agreements	2.5%
Variable Rate Demand Notes	1.2%

## BANK EXPOSURE BY COUNTRY OF DOMICILE<sup>2,3</sup>

Australia	6.8%
Canada	14.3%
France	20.3%
Japan	11.4%
Luxembourg	0.4%
Netherlands	7.1%
Norway	4.8%
Sweden	8.5%
United Kingdom	6.4%
United States	7.6%

<sup>1</sup> Calculated using WAM maturity date as defined below

<sup>2</sup> Shown as a percentage of amortized cost

<sup>3</sup> 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](http://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 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.*

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<sup>®</sup>

 Asset Management, Advisor

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