

Weekly Money Market Holdings Report

First American Institutional Prime Obligations Fund

Unaudited Money Market Fund Holdings as of 5/18/2023

Weighted Average Maturity (WAM) 5 Days

Weighted Average Life (WAL) 32 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Autobahn Funding Co LLC	Asset Backed Commercial Paper	0527M1SK2	7,000,000.00	5/19/2023	5/19/2023	5.13%	7,000,000.00
Autobahn Funding Co LLC	Asset Backed Commercial Paper	0527M1SQ9	15,000,000.00	5/24/2023	5/24/2023	5.13%	14,989,458.34
Autobahn Funding Co LLC	Asset Backed Commercial Paper	0527M1T13	20,000,000.00	6/1/2023	6/1/2023	5.13%	19,963,455.56
Autobahn Funding Co LLC	Asset Backed Commercial Paper	0527M1T54	15,000,000.00	6/5/2023	6/5/2023	5.11%	14,964,300.00
CAFCO LLC	Asset Backed Commercial Paper	1247P3SP8	17,350,000.00	5/23/2023	5/23/2023	5.14%	17,340,220.27
Collateralized Commercial Paper FLEX Co., LLC	Asset Backed Commercial Paper	19423MEZ9	5,000,000.00	5/19/2023	10/5/2023	5.59%	5,000,000.00
Collateralized Commercial Paper FLEX Co., LLC	Asset Backed Commercial Paper	19423MEX4	5,000,000.00	5/19/2023	8/8/2023	5.37%	5,000,000.00
Collateralized Commercial Paper FLEX Co., LLC	Asset Backed Commercial Paper	19421MDM1	10,000,000.00	5/19/2023	12/7/2023	5.59%	10,000,000.00
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601YT21	5,000,000.00	5/19/2023	8/15/2023	5.32%	5,000,000.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UTV2	5,000,000.00	6/29/2023	6/29/2023	5.22%	4,970,673.61
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UTW0	2,000,000.00	6/30/2023	6/30/2023	5.22%	1,987,983.34
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UU57	10,000,000.00	7/5/2023	7/5/2023	5.22%	9,932,763.89
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UUJ7	4,450,000.00	7/18/2023	7/18/2023	4.95%	4,413,806.67
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UV31	5,000,000.00	8/3/2023	8/3/2023	5.32%	4,944,583.33
Longship Funding LLC	Asset Backed Commercial Paper	54316USQ3	25,000,000.00	5/24/2023	5/24/2023	5.12%	24,982,465.28
Longship Funding LLC	Asset Backed Commercial Paper	54316USR1	20,000,000.00	5/25/2023	5/25/2023	5.17%	19,983,000.00
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MSX1	5,000,000.00	5/31/2023	5/31/2023	4.87%	4,992,000.00
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MT93	2,000,000.00	6/9/2023	6/9/2023	5.12%	1,994,108.33
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274MTC6	5,000,000.00	6/12/2023	6/12/2023	5.17%	4,983,000.00
Old Line Funding LLC	Asset Backed Commercial Paper	67984RLU1	5,000,000.00	5/19/2023	5/22/2023	5.38%	5,000,000.00
Old Line Funding LLC	Asset Backed Commercial Paper	67984RMM8	7,000,000.00	5/19/2023	8/22/2023	5.40%	7,000,000.00
Old Line Funding LLC	Asset Backed Commercial Paper	67984YJN5	10,000,000.00	5/19/2023	11/7/2023	5.46%	10,000,000.00
Old Line Funding LLC	Asset Backed Commercial Paper	67984YJR6	5,000,000.00	5/19/2023	9/7/2023	5.53%	5,000,000.00
Old Line Funding LLC	Asset Backed Commercial Paper	67983UTN3	5,000,000.00	6/22/2023	6/22/2023	4.89%	4,977,238.89
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YHD6	5,000,000.00	5/19/2023	8/7/2023	5.46%	5,000,000.00
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MS55	4,000,000.00	5/19/2023	11/7/2023	5.48%	4,000,000.00
Bank of Nova Scotia/Houston	Certificate of Deposit	06417MH65	5,000,000.00	5/19/2023	5/22/2023	5.81%	5,000,000.00
BofA Securities, Inc.	Certificate of Deposit	06050FFT4	15,000,000.00	5/19/2023	11/13/2023	5.45%	15,000,000.00
Canadian Imperial Bank of Commerce/NY	Certificate of Deposit	13606KNK8	5,000,000.00	5/19/2023	6/28/2023	5.56%	5,000,000.00
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EC80	10,000,000.00	5/19/2023	10/31/2023	5.44%	10,000,000.00
Commonwealth Bank of Australia/NY	Certificate of Deposit	20271EB24	5,000,000.00	5/19/2023	6/5/2023	5.82%	5,000,000.00
Mizuho Bank Ltd/NY	Certificate of Deposit	60710TBQ3	7,000,000.00	5/19/2023	7/14/2023	5.44%	7,000,000.00
Mizuho Bank Ltd/NY	Certificate of Deposit	60710RPM1	3,000,000.00	5/19/2023	8/16/2023	5.31%	3,000,000.00
Mizuho Bank Ltd/NY	Certificate of Deposit	60710R3Q6	7,000,000.00	5/19/2023	5/22/2023	5.18%	7,000,318.09
Mizuho Bank Ltd/NY	Certificate of Deposit	60710RGV1	10,000,000.00	5/19/2023	7/25/2023	5.37%	10,000,000.00
Mizuho Bank Ltd/NY	Certificate of Deposit	60710RLR4	10,000,000.00	5/19/2023	8/8/2023	5.36%	10,000,000.00
Nordea Bank ABP/NY	Certificate of Deposit	65558UWU2	11,000,000.00	5/19/2023	9/11/2023	5.45%	11,007,229.95
Skandinaviska Enskilda Banken AB/NY	Certificate of Deposit	83050PW88	10,000,000.00	5/19/2023	8/2/2023	5.33%	10,000,000.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
State Street Bank & Trust	Certificate of Deposit	8574P1MU7	6,350,000.00	5/19/2023	7/14/2023	5.81%	6,350,000.00
State Street Bank & Trust	Certificate of Deposit	8574P1NH5	10,000,000.00	5/19/2023	11/20/2023	5.45%	10,000,000.00
Sumitomo Mitsui Bank/NY	Certificate of Deposit	86565FYP1	10,000,000.00	5/19/2023	8/2/2023	5.37%	10,000,000.00
Sumitomo Mitsui Bank/NY	Certificate of Deposit	86565FMS8	10,000,000.00	5/19/2023	6/7/2023	5.32%	10,002,104.55
Sumitomo Mitsui Bank/NY	Certificate of Deposit	86565FZM7	3,000,000.00	5/19/2023	8/17/2023	5.31%	3,000,000.00
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564ML30	5,000,000.00	5/19/2023	6/16/2023	5.27%	5,000,000.00
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564MP28	3,000,000.00	5/19/2023	7/3/2023	5.47%	2,999,218.62
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564MG51	5,000,000.00	5/19/2023	6/1/2023	5.32%	5,000,000.00
Sumitomo Mitsui Trust/NY	Certificate of Deposit	86564M3V8	30,000,000.00	5/24/2023	5/24/2023	5.12%	30,000,000.00
Svenska Handelsbanken/NY	Certificate of Deposit	86959RM98	5,000,000.00	5/19/2023	5/26/2023	5.20%	5,000,605.18
Svenska Handelsbanken/NY	Certificate of Deposit	86959RP53	1,000,000.00	5/19/2023	6/16/2023	5.21%	1,000,401.85
Svenska Handelsbanken/NY	Certificate of Deposit	86959RT26	5,000,000.00	5/19/2023	7/24/2023	5.36%	5,000,000.00
Svenska Handelsbanken/NY	Certificate of Deposit	86959RU73	10,000,000.00	5/19/2023	8/15/2023	5.30%	10,000,000.00
Toronto Dominion Bank/NY	Certificate of Deposit	89114WYP4	2,000,000.00	6/9/2023	6/9/2023	5.21%	1,997,520.29
Wells Fargo Bank NA	Certificate of Deposit	95001KJU9	5,000,000.00	5/19/2023	1/5/2024	5.68%	5,000,000.00
Westpac Banking Corp	Certificate of Deposit	96130APX0	4,150,000.00	5/19/2023	6/6/2023	5.31%	4,150,509.94
Westpac Banking Corp/NY	Certificate of Deposit	96130ATP3	5,000,000.00	5/19/2023	11/7/2023	5.44%	5,000,000.00
Australia & New Zealand Banking Group Ltd	Financial Company Commercial Paper	05253MUD4	3,000,000.00	5/19/2023	11/13/2023	5.43%	3,000,000.00
Australia & New Zealand Banking Group Ltd	Financial Company Commercial Paper	05253MTW4	10,000,000.00	5/19/2023	12/11/2023	5.28%	10,000,000.00
Bank of Montreal	Financial Company Commercial Paper	06373L5G0	10,000,000.00	5/19/2023	10/3/2023	5.63%	10,000,000.00
Bank of Nova Scotia	Financial Company Commercial Paper	06417LUQ8	5,000,000.00	5/19/2023	9/5/2023	5.79%	5,000,000.00
Barclays US CCP	Financial Company Commercial Paper	06744GJ29	10,000,000.00	5/31/2023	5/31/2023	5.18%	9,982,966.67
Barclays US CCP	Financial Company Commercial Paper	06744G7C0	10,000,000.00	6/8/2023	6/8/2023	5.19%	9,971,555.55
CDP Financial Inc	Financial Company Commercial Paper	12509TY19	3,500,000.00	11/1/2023	11/1/2023	5.00%	3,420,435.28
National Australia Bank Ltd	Financial Company Commercial Paper	63254GXE0	5,000,000.00	5/19/2023	11/6/2023	5.60%	4,999,993.93
National Australia Bank Ltd	Financial Company Commercial Paper	63254GXU4	5,000,000.00	5/19/2023	12/5/2023	5.48%	5,000,000.00
National Australia Bank Ltd	Financial Company Commercial Paper	63254GVB8	8,000,000.00	5/25/2023	5/25/2023	5.23%	8,001,069.07
NRW.Bank	Financial Company Commercial Paper	62939MSR9	30,000,000.00	5/25/2023	5/25/2023	5.13%	29,974,725.00
Pacific Life Insurance	Financial Company Commercial Paper	69447MSQ1	25,000,000.00	5/24/2023	5/24/2023	5.12%	24,982,465.28
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WFJ8	4,000,000.00	5/19/2023	8/23/2023	5.27%	4,000,000.00
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WFF6	10,000,000.00	5/19/2023	7/25/2023	5.37%	10,000,000.00
Toronto Dominion Bank	Financial Company Commercial Paper	89120DWK1	5,000,000.00	5/19/2023	11/15/2023	5.90%	5,000,000.00
Toronto Dominion Bank	Financial Company Commercial Paper	89119BSX5	10,000,000.00	5/31/2023	5/31/2023	5.07%	9,983,333.33
USAA Capital Corp	Financial Company Commercial Paper	90328BSP7	40,000,000.00	5/23/2023	5/23/2023	5.11%	39,977,600.00
Westpac Banking Corp	Financial Company Commercial Paper	9612C43H2	10,000,000.00	5/19/2023	10/25/2023	5.52%	10,000,832.88

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
Westpac Banking Corp	Financial Company Commercial Paper	9612C1TE7	4,000,000.00	6/14/2023	6/14/2023	5.15%	3,985,324.44
Apple Inc	Non-Financial Company Commercial Paper	03785ET20	25,000,000.00	6/2/2023	6/2/2023	5.07%	24,951,388.89
TotalEnergies Capital Canada Ltd	Non-Financial Company Commercial Paper	89153QSK7	15,000,000.00	5/19/2023	5/19/2023	5.12%	15,000,000.00
TotalEnergies Capital Canada Ltd	Non-Financial Company Commercial Paper	89153QSW1	15,000,000.00	5/30/2023	5/30/2023	5.15%	14,976,716.67
Toyota Credit Canada Inc	Non-Financial Company Commercial Paper	89232DSW5	8,000,000.00	5/30/2023	5/30/2023	5.17%	7,987,533.33
Canadian Imperial Bank of Commerce, Toronto Branch	Non-Negotiable Time Deposit	DP08Z05G6	50,000,000.00	5/19/2023	5/19/2023	5.12%	50,000,000.00
Credit Agricole Corporate and Investment Bank, New York Branch	Non-Negotiable Time Deposit	DP08Z05H4	60,000,000.00	5/19/2023	5/19/2023	5.12%	60,000,000.00
DnB Bank ASA, New York Branch	Non-Negotiable Time Deposit	DP08Z03N3	50,000,000.00	5/19/2023	5/19/2023	5.10%	50,000,000.00
BofA Securities, Inc.	Other Instrument	06054R6F4	5,000,000.00	5/19/2023	12/15/2023	5.32%	5,000,000.00
MassMutual Global Funding II	Other Instrument	57629WCU2	2,000,000.00	6/9/2023	6/9/2023	5.22%	1,994,940.91
MassMutual Global Funding II	Other Instrument	57629WCV0	3,000,000.00	8/28/2023	8/28/2023	5.21%	2,960,725.85
Toyota Motor Credit Corp	Other Instrument	89236TKE4	3,000,000.00	5/19/2023	7/25/2023	5.73%	3,000,826.51
BNP Paribas	Other Repurchase Agreement	RPEJ06221	6,000,000.00	5/19/2023	5/19/2023	5.23%	6,000,000.00
BNP Paribas	Other Repurchase Agreement	RPEH06415	31,000,000.00	5/19/2023	5/19/2023	5.29%	31,000,000.00
BNP Paribas	Other Repurchase Agreement	CR1727138	15,000,000.00	5/19/2023	6/22/2023	5.39%	15,000,000.00
BofA Securities, Inc.	Other Repurchase Agreement	CR3925268	10,000,000.00	5/19/2023	6/22/2023	5.39%	10,000,000.00
BofA Securities, Inc.	Other Repurchase Agreement	RPEJ063M6	30,000,000.00	5/19/2023	5/19/2023	5.19%	30,000,000.00
Credit Agricole Corporate and Investment Bank	Other Repurchase Agreement	CR4824395	5,000,000.00	5/19/2023	5/25/2023	5.20%	5,000,000.00
HSBC Securities (USA), Inc.	Other Repurchase Agreement	RPEH06449	12,000,000.00	5/19/2023	5/19/2023	5.24%	12,000,000.00
HSBC Securities (USA), Inc.	Other Repurchase Agreement	CR2448692	5,000,000.00	5/19/2023	6/22/2023	5.39%	5,000,000.00
ING Financial Markets LLC	Other Repurchase Agreement	RPEL063R0	8,000,000.00	5/19/2023	5/19/2023	5.22%	8,000,000.00
JP Morgan Securities LLC	Other Repurchase Agreement	CR1016698	15,000,000.00	5/19/2023	8/16/2023	5.55%	15,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	RPEH06456	6,000,000.00	5/19/2023	5/19/2023	5.20%	6,000,000.00
MUFG Securities Americas Inc.	Other Repurchase Agreement	RPEL063S8	43,000,000.00	5/19/2023	5/19/2023	5.21%	43,000,000.00
Societe Generale	Other Repurchase Agreement	RPEH06472	40,000,000.00	5/19/2023	5/19/2023	5.32%	40,000,000.00
TD Securities (USA) LLC	Other Repurchase Agreement	RPEJ062A3	10,000,000.00	5/19/2023	5/19/2023	5.21%	10,000,000.00
TD Securities (USA) LLC	Other Repurchase Agreement	RPEL063U3	33,000,000.00	5/19/2023	5/19/2023	5.21%	33,000,000.00
Bank of Nova Scotia	U.S. Treasury Repurchase Agreement	RPEL063N9	106,721,067.00	5/19/2023	5/19/2023	5.07%	106,721,067.00
Credit Agricole Corporate and Investment Bank	U.S. Treasury Repurchase Agreement	RPEL063O7	93,380,933.00	5/19/2023	5/19/2023	5.07%	93,380,933.00
Broward County, Florida, Embraer Aircraft Holding Inc Project, Series 2007B	Variable Rate Demand Note	114893AB6	5,500,000.00	5/25/2023	5/25/2023	5.07%	5,500,000.00

PORTFOLIO MATURITY^{1,2}

Overnight	71.6%
2-7 days	15.9%
8-29 days	9.8%
30-60 days	1.6%
61-120 days	0.9%
121+ days	0.2%

PORTFOLIO ALLOCATION²

Asset Backed Commercial Paper	16.1%
Certificates of Deposit	16.3%
Financial Company Commercial Paper	15.3%
Non-Financial Company Commercial Paper	4.6%
Non-Negotiable Time Deposits	11.8%
Other Instruments	1.0%
Other Repurchase Agreements	19.8%
U.S. Treasury Repurchase Agreements	14.7%
Variable Rate Demand Notes	0.4%

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

Australia	5.1%
Canada	11.6%
France	7.1%
Germany	4.2%
Japan	12.1%
Netherlands	0.6%
Sweden	7.4%
United Kingdom	2.7%
United States	10.2%

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 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®

usbancorp Asset Management, Advisor

P.O. Box 1330, Minneapolis, MN 55440-1330

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