

CUSIP	Ticker Symbol	Fund Number	Fund Name	NAV	Net Expense Ratio <sup>1</sup>	1-Day Net Yield <sup>2</sup>	7-Day Net Yield <sup>3</sup>	30-Day Avg. Net Yield <sup>4</sup>	12-Month Avg. Net Yield <sup>4</sup>	WAM (Days)	Net Assets	Distribution Factor	Distribution Factor Change
<b>First American Government Obligations</b>													
31846V849	FAAXX	3829	Government Obligations (A)	1.00	0.75%	4.65%	4.65%	4.64%	4.64%	37	271,577,669.16	0.0001273820	0.0000002520
31846V401	FGDXX	3802	Government Obligations (D)	1.00	0.60%	4.78%	4.77%	4.77%	4.78%	37	4,518,413,775.08	0.0001309170	0.0000002570
31846V203	FGVXX	3763	Government Obligations (Y)	1.00	0.45%	4.93%	4.92%	4.92%	4.93%	37	11,204,934,861.64	0.0001350220	0.0000002570
31846V195	FTGXX	3653	Government Obligations (T)	1.00	0.40%	4.98%	4.97%	4.97%	4.98%	37	22,330,179.10	0.0001363710	0.0000002570
31846V443	FVIXX	3698	Government Obligations (V)	1.00	0.30%	5.08%	5.07%	5.07%	5.08%	37	3,081,883,023.69	0.0001391210	0.0000002570
31846V567	FGZXX	3676	Government Obligations (Z)	1.00	0.18%	5.19%	5.19%	5.18%	5.20%	37	33,860,342,822.12	0.0001422770	0.0000002570
31846V336	FGXXX	5385	Government Obligations (X)	1.00	0.14%	5.23%	5.23%	5.22%	5.24%	37	28,885,320,398.94	0.0001433700	0.0000002570
											<b>81,844,802,729.73 ~</b>		
<b>First American Treasury Obligations</b>													
31846V880	FATXX	3828	Treasury Obligations (A)	1.00	0.75%	4.85%	4.83%	4.83%	4.70%	40	511,498,750.58	0.0001328970	0.0000005210
31846V302	FTDXX	3800	Treasury Obligations (D)	1.00	0.60%	4.76%	4.75%	4.74%	4.78%	40	1,885,831,139.50	0.0001304200	0.0000005000
31846V807	FOCXX	3801	Treasury Obligations (Y)	1.00	0.45%	4.91%	4.90%	4.89%	4.93%	40	6,428,175,800.05	0.0001345260	0.0000005000
31846V179	FTTXX	3655	Treasury Obligations (T)	1.00	0.40%	4.96%	4.95%	4.94%	4.98%	40	3,944,403.22	0.0001359260	0.0000005040
31846V419	FLIXX	3701	Treasury Obligations (V)	1.00	0.30%	5.06%	5.05%	5.04%	5.08%	40	1,586,820,793.40	0.0001386250	0.0000005000
31846V542	FUZXX	3678	Treasury Obligations (Z)	1.00	0.18%	5.18%	5.16%	5.16%	5.19%	40	17,896,088,949.55	0.0001418610	0.0000004970
31846V328	FXFXX	5387	Treasury Obligations (X)	1.00	0.14%	5.22%	5.20%	5.20%	5.23%	40	16,193,229,836.36	0.0001429540	0.0000004970
											<b>44,505,589,672.66 ~</b>		
<b>First American U.S. Treasury Money Market</b>													
31846V476	FOEXX	3694	U.S. Treasury Money Market (A)	1.00	0.75%	4.61%	4.60%	4.60%	4.63%	48	51,926,653.27	0.0001262760	0.0000002350
31846V468	FODXX	3695	U.S. Treasury Money Market (D)	1.00	0.60%	4.76%	4.75%	4.75%	4.78%	48	226,807,403.45	0.0001303530	0.0000002340
31846V534	FOYXX	3696	U.S. Treasury Money Market (Y)	1.00	0.45%	4.91%	4.90%	4.90%	4.93%	48	1,298,715,762.04	0.0001344570	0.0000002340
31846V161	FTKXX	3656	U.S. Treasury Money Market (T)	1.00	0.40%	4.95%	4.95%	4.95%	4.98%	48	17,221,750.38	0.0001357520	0.0000002350
31846V393	FUIXX	3702	U.S. Treasury Money Market (V)	1.00	0.30%	5.06%	5.05%	5.05%	5.08%	48	491,810,655.34	0.0001385510	0.0000002340
31846V450	FOZXX	3697	U.S. Treasury Money Market (Z)	1.00	0.20%	5.16%	5.15%	5.15%	5.18%	48	4,484,687,592.61	0.0001412800	0.0000002350
											<b>6,571,169,817.09</b>		

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<b>First American Retail Prime Obligations</b>													
31846V310	FAPXX	6131	Retail Prime Obligations (A)	1.00	0.75%	4.74%	4.74%	4.73%	4.77%	25	632,155,082.93	0.0001299500	0.0000000540
31846V286	FYRXX	6134	Retail Prime Obligations (Y)	1.00	0.45%	5.04%	5.04%	5.03%	5.07%	25	16,405,478.93	0.0001381570	0.0000000530
31846V294	FEIXX	6133	Retail Prime Obligations (T)	1.00	0.40%	5.09%	5.09%	5.08%	5.12%	25	4,527,371.28	0.0001394710	0.0000000520
31846V260	FPUXX	6136	Retail Prime Obligations (V)	1.00	0.30%	5.26%	5.25%	5.23%	5.22%	25	1,194,572.49	0.0001440070	0.0000000590
31846V278	FZRXX	6135	Retail Prime Obligations (Z)	1.00	0.20%	5.29%	5.29%	5.28%	5.32%	25	117,492,639.14	0.0001449780	0.0000000540
31846V245	FXRXX	6139	Retail Prime Obligations (X)	1.00	0.14%	5.35%	5.35%	5.34%	5.38%	25	2,036,309,104.50	0.0001466160	0.0000000540
											<b>2,808,084,249.27</b>		
<b>First American Retail Tax Free Obligations</b>													
31846V872	FTAXX	3746	Retail Tax Free Obligations (A)	1.00	0.75%	2.89%	2.92%	2.33%	2.77%	23	31,098,477.98	0.0000793010	-0.0000008780
31846V864	FFCXX	3748	Retail Tax Free Obligations (Y)	1.00	0.45%	3.19%	3.22%	2.63%	3.07%	23	22,232,284.97	0.0000875240	-0.0000008770
31846V187	FTJXX	3654	Retail Tax Free Obligations (T)	1.00	0.40%	3.25%	3.28%	2.69%	3.13%	23	15,415,117.74	0.0000890970	-0.0000008800
31846V427	FHIXX	3700	Retail Tax Free Obligations (V)	1.00	0.30%	3.34%	3.37%	2.78%	3.22%	23	6,573,383.95	0.0000915860	-0.0000008750
31846V559	FTZXX	3677	Retail Tax Free Obligations (Z)	1.00	0.20%	3.44%	3.47%	2.88%	3.32%	23	303,685,252.90	0.0000943150	-0.0000008780
											<b>379,004,517.54</b>		

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<b>First American Institutional Prime Obligations</b>													
31846V104	FAIXX	3761	Institutional Prime Obligations (Y)		0.45%	5.00%	5.00%	5.00%	5.03%	5	180,957,927.50	0.0001370030	0.0000000170
			<i>End of Day</i>								178,613,314.97		
			<i>Intraday Strike 08:00 AM</i>	1.0001							178,613,318.01		
			<i>Intraday Strike 11:00 AM</i>	1.0001							178,613,332.78		
			<i>Intraday Strike 02:00 PM ^</i>	1.0001									
31846V732	FIUXX	3424	Institutional Prime Obligations (T)		0.40%	5.05%	5.05%	5.04%	5.08%	5	68,387,783.94	0.0001383640	0.0000000170
			<i>End of Day</i>								69,829,638.57		
			<i>Intraday Strike 08:00 AM</i>	1.0001							69,829,639.76		
			<i>Intraday Strike 11:00 AM</i>	1.0001							69,829,645.54		
			<i>Intraday Strike 02:00 PM ^</i>	1.0001									
31846V435	FPIXX	3699	Institutional Prime Obligations (V)		0.30%	5.15%	5.15%	5.14%	5.18%	5	67,218,321.18	0.0001410990	0.0000000170
			<i>End of Day</i>								67,219,884.23		
			<i>Intraday Strike 08:00 AM</i>	1.0001							67,219,885.37		
			<i>Intraday Strike 11:00 AM</i>	1.0001							67,219,890.93		
			<i>Intraday Strike 02:00 PM ^</i>	1.0001									
31846V625	FPZXX	3675	Institutional Prime Obligations (Z)		0.20%	5.25%	5.25%	5.24%	5.28%	5	897,887,095.57	0.0001438170	0.0000000160
			<i>End of Day</i>								887,812,301.27		
			<i>Intraday Strike 08:00 AM</i>	1.0000							887,813,253.88		
			<i>Intraday Strike 11:00 AM</i>	1.0000							887,813,327.27		
			<i>Intraday Strike 02:00 PM ^</i>	1.0000									
											<b>1,214,451,128.19</b>		
										<b>Grand Total:</b>	<b>137,323,102,114.48 ~</b>		

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<sup>1</sup> The advisor has contractually agreed to waive fees and reimburse fund expenses through December 31, 2024, so that the total annual fund operating expenses do not exceed as stated. These waivers and reimbursements may be terminated any time after December 31, 2024 by the advisor. Prior to that time, waivers and reimbursements may not be terminated without approval of the fund's board.

<sup>2</sup> The 1-Day Net Yield reflects the net yield to investors with contractual fee waivers in place.

<sup>3</sup> The 7-Day current yield is calculated in accordance with regulatory requirements and does not include capital gains.

<sup>°</sup> 30-Day Avg. Net Yield -- an average of the past 30 days of daily net yields, annualized.

\* 12-Month Avg. Net Yield -- the average net yield over the past 12 months.

~ Not all share classes may be represented.

^ The last strike of the day, typically at 2:00 PM CST, may take place at an earlier time due to system preparation. Please see [www.FirstAmericanFunds.com](http://www.FirstAmericanFunds.com) for specific details.

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*For Government Obligations, Treasury Obligations and U.S. Treasury Money Market* - 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.

*For Retail Prime Obligations and Retail Tax Free Obligations* - 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. 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.

*For Institutional Prime Obligations* - 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.

*Income from tax-exempt funds may be subject to state and local taxes and a portion of income may be subject to the federal and/or state alternative minimum tax for certain investors. Federal income tax rules will apply to any capital gains distribution.*

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