



Monthly Money Market Holdings Report

**First American U.S. Treasury Money Market Fund**

Unaudited Money Market Fund Holdings as-of 4/30/2019

Weighted Average Maturity (WAM) 25 Days

Weighted Average Life (WAL) 110 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
United States Treasury	U.S. Treasury Debt	912828Y53	30,997,000.00	5/1/2019	7/31/2020	2.52%	30,981,720.34
United States Treasury	U.S. Treasury Debt	9128286Q8	3,000,000.00	5/1/2019	4/30/2021	2.59%	3,000,616.23
United States Treasury	U.S. Treasury Debt	9128285Y2	75,247,000.00	5/1/2019	1/31/2021	2.60%	75,245,354.35
United States Treasury	U.S. Treasury Debt	9128285H9	63,409,000.00	5/1/2019	10/31/2020	2.55%	63,361,362.72
United States Treasury	U.S. Treasury Debt	9128284K3	47,306,000.00	5/1/2019	4/30/2020	2.49%	47,295,810.29
United States Treasury	U.S. Treasury Debt	9128283T5	68,513,000.00	5/1/2019	1/31/2020	2.48%	68,487,108.94
United States Treasury	U.S. Treasury Debt	9128283B4	16,306,000.00	5/1/2019	10/31/2019	2.49%	16,306,647.35
United States Treasury	U.S. Treasury Debt	9128282M1	25,000,000.00	5/1/2019	7/31/2019	2.50%	25,002,342.75
United States Treasury	U.S. Treasury Debt	912796VA4	159,999,000.00	5/7/2019	5/7/2019	2.40%	159,935,778.00
United States Treasury	U.S. Treasury Debt	912796RP6	81,178,000.00	5/9/2019	5/9/2019	2.40%	81,135,153.44
United States Treasury	U.S. Treasury Debt	912796VB2	139,475,000.00	5/14/2019	5/14/2019	2.39%	139,354,927.37
United States Treasury	U.S. Treasury Debt	912796RQ4	28,509,000.00	5/16/2019	5/16/2019	2.42%	28,480,540.61
United States Treasury	U.S. Treasury Debt	912796VC0	135,870,000.00	5/21/2019	5/21/2019	2.39%	135,689,267.08
United States Treasury	U.S. Treasury Debt	912796QH5	70,109,000.00	5/23/2019	5/23/2019	2.42%	70,007,405.05
United States Treasury	U.S. Treasury Debt	912796VD8	175,000,000.00	5/28/2019	5/28/2019	2.39%	174,687,056.25
United States Treasury	U.S. Treasury Debt	912796RR2	27,332,000.00	5/30/2019	5/30/2019	2.44%	27,279,282.86
United States Treasury	U.S. Treasury Debt	912828WL0	7,000,000.00	5/31/2019	5/31/2019	2.51%	6,994,673.49
United States Treasury	U.S. Treasury Debt	912796VE6	63,099,000.00	6/4/2019	6/4/2019	2.39%	62,956,925.03
United States Treasury	U.S. Treasury Debt	912796RS0	69,458,000.00	6/6/2019	6/6/2019	2.46%	69,292,678.15
United States Treasury	U.S. Treasury Debt	912796VF3	145,444,000.00	6/11/2019	6/11/2019	2.39%	145,049,848.21
United States Treasury	U.S. Treasury Debt	912796RU5	15,000,000.00	6/13/2019	6/13/2019	2.51%	14,957,174.70
United States Treasury	U.S. Treasury Debt	912796VG1	58,559,000.00	6/18/2019	6/18/2019	2.39%	58,371,611.20
United States Treasury	U.S. Treasury Debt	912796QM4	4,712,000.00	6/20/2019	6/20/2019	2.50%	4,696,422.60
United States Treasury	U.S. Treasury Debt	912796VH9	35,000,000.00	6/25/2019	6/25/2019	2.40%	34,872,067.65
United States Treasury	U.S. Treasury Debt	912796RW1	25,000,000.00	7/5/2019	7/5/2019	2.39%	24,892,456.50
United States Treasury	U.S. Treasury Debt	912796QR3	24,694,000.00	7/18/2019	7/18/2019	2.39%	24,566,995.55
United States Treasury	U.S. Treasury Debt	9128282K5	40,000,000.00	7/31/2019	7/31/2019	2.46%	39,893,030.80
United States Treasury	U.S. Treasury Debt	912828T59	3,000,000.00	10/15/2019	10/15/2019	2.69%	2,980,664.07
United States Treasury	U.S. Treasury Debt	912828U32	5,000,000.00	11/15/2019	11/15/2019	2.69%	4,960,937.50

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

Overnight	20.1%
2-7 days	9.7%
8-29 days	38.4%
30-60 days	25.9%
61-120 days	5.4%
121+ days	0.5%

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

U.S. Treasury Debt	100.0%
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<sup>1</sup> Calculated using WAM maturity date as defined below

<sup>2</sup> Shown as a percentage of market value

## NO BANK EXPOSURE

### 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.

**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. 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 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.*

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