

Monthly Money Market Holdings Report

First American U.S. Treasury Money Market Fund

Unaudited Money Market Fund Holdings as-of 8/31/2020

Weighted Average Maturity (WAM) 43 Days

Weighted Average Life (WAL) 99 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
United States Treasury	U.S. Treasury Debt	912828ZK9	103,347,000.00	9/1/2020	4/30/2022	0.18%	103,455,199.14
United States Treasury	U.S. Treasury Debt	912828Z45	30,000,000.00	9/1/2020	1/31/2022	0.24%	30,049,875.90
United States Treasury	U.S. Treasury Debt	9128285H9	85,840,000.00	9/1/2020	10/31/2020	0.21%	85,848,049.22
United States Treasury	U.S. Treasury Debt	912828YN4	90,000,000.00	9/1/2020	10/31/2021	0.31%	90,290,995.20
United States Treasury	U.S. Treasury Debt	9128285Y2	58,489,000.00	9/1/2020	1/31/2021	0.25%	58,512,982.24
United States Treasury	U.S. Treasury Debt	9128287G9	74,000,000.00	9/1/2020	7/31/2021	0.32%	74,131,697.06
United States Treasury	U.S. Treasury Debt	9128286Q8	73,000,000.00	9/1/2020	4/30/2021	0.27%	73,056,238.47
United States Treasury	U.S. Treasury Debt	9127963R8	162,950,000.00	9/1/2020	9/1/2020	0.07%	162,950,000.00
United States Treasury	U.S. Treasury Debt	912796XH7	172,846,000.00	9/3/2020	9/3/2020	0.14%	172,845,208.37
United States Treasury	U.S. Treasury Debt	9127963X5	99,277,000.00	9/8/2020	9/8/2020	0.15%	99,275,214.01
United States Treasury	U.S. Treasury Debt	912796TJ8	153,649,000.00	9/10/2020	9/10/2020	0.10%	153,645,590.53
United States Treasury	U.S. Treasury Debt	9127963Y3	121,876,000.00	9/15/2020	9/15/2020	0.10%	121,871,734.34
United States Treasury	U.S. Treasury Debt	9127962G3	72,584,000.00	9/17/2020	9/17/2020	0.12%	72,581,016.07
United States Treasury	U.S. Treasury Debt	9127963Z0	167,566,000.00	9/22/2020	9/22/2020	0.12%	167,556,958.14
United States Treasury	U.S. Treasury Debt	9127962H1	46,811,000.00	9/24/2020	9/24/2020	0.08%	46,808,308.37
United States Treasury	U.S. Treasury Debt	9127964A4	120,000,000.00	9/29/2020	9/29/2020	0.10%	119,991,367.20
United States Treasury	U.S. Treasury Debt	912828L65	10,000,000.00	9/30/2020	9/30/2020	1.65%	10,010,017.30
United States Treasury	U.S. Treasury Debt	9127964G1	142,320,000.00	10/6/2020	10/6/2020	0.14%	142,306,509.49
United States Treasury	U.S. Treasury Debt	912796TN9	14,301,000.00	10/8/2020	10/8/2020	0.13%	14,299,585.35
United States Treasury	U.S. Treasury Debt	9127964H9	125,000,000.00	10/13/2020	10/13/2020	0.11%	124,985,416.25
United States Treasury	U.S. Treasury Debt	9127962R9	100,000,000.00	10/15/2020	10/15/2020	0.12%	99,987,778.00
United States Treasury	U.S. Treasury Debt	9127964J5	201,629,000.00	10/20/2020	10/20/2020	0.11%	201,600,870.74
United States Treasury	U.S. Treasury Debt	9127962S7	12,146,000.00	10/22/2020	10/22/2020	0.11%	12,144,193.28
United States Treasury	U.S. Treasury Debt	9127964K2	100,000,000.00	10/27/2020	10/27/2020	0.10%	99,983,278.00
United States Treasury	U.S. Treasury Debt	9127964Q9	79,942,000.00	11/3/2020	11/3/2020	0.13%	79,929,409.14
United States Treasury	U.S. Treasury Debt	9127964R7	100,000,000.00	11/10/2020	11/10/2020	0.14%	99,982,500.00
United States Treasury	U.S. Treasury Debt	9127962Z1	75,000,000.00	11/12/2020	11/12/2020	0.11%	74,984,250.00
United States Treasury	U.S. Treasury Debt	9127964S5	25,000,000.00	11/17/2020	11/17/2020	0.15%	24,996,524.25
United States Treasury	U.S. Treasury Debt	9127963A5	90,000,000.00	11/19/2020	11/19/2020	0.12%	89,978,769.00
United States Treasury	U.S. Treasury Debt	9127963B3	77,150,000.00	11/27/2020	11/27/2020	0.12%	77,129,258.22
United States Treasury	U.S. Treasury Debt	912828M98	4,945,000.00	11/30/2020	11/30/2020	1.61%	4,963,166.64
United States Treasury	U.S. Treasury Debt	9128285Q9	5,000,000.00	11/30/2020	11/30/2020	1.63%	5,032,191.65
United States Treasury	U.S. Treasury Debt	9127964U0	25,000,000.00	12/1/2020	12/1/2020	0.13%	24,993,996.50
United States Treasury	U.S. Treasury Debt	9127965B1	20,000,000.00	12/8/2020	12/8/2020	0.10%	19,993,194.40
United States Treasury	U.S. Treasury Debt	9127965C9	10,307,000.00	12/15/2020	12/15/2020	0.10%	10,303,993.76

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
United States Treasury	U.S. Treasury Debt	9127965D7	19,631,000.00	12/22/2020	12/22/2020	0.11%	19,625,503.32
United States Treasury	U.S. Treasury Debt	912828A83	20,000,000.00	12/31/2020	12/31/2020	1.61%	20,148,437.60
United States Treasury	U.S. Treasury Debt	9127963V9	25,000,000.00	1/21/2021	1/21/2021	0.13%	24,988,659.75
United States Treasury	U.S. Treasury Debt	912796A82	25,000,000.00	1/26/2021	1/26/2021	0.11%	24,987,239.50
United States Treasury	U.S. Treasury Debt	9127964D8	35,000,000.00	2/18/2021	2/18/2021	0.12%	34,980,166.55
United States Treasury	U.S. Treasury Debt	912796XE4	10,000,000.00	2/25/2021	2/25/2021	0.18%	9,993,854.20
United States Treasury	U.S. Treasury Debt	9127962F5	75,000,000.00	3/25/2021	3/25/2021	0.13%	74,945,547.00
United States Treasury	U.S. Treasury Debt	9127962Y4	5,000,000.00	5/20/2021	5/20/2021	0.16%	4,995,967.20
United States Treasury	U.S. Treasury Debt	9127964B2	15,000,000.00	8/12/2021	8/12/2021	0.12%	14,978,796.90
United States Treasury	U.S. Treasury Debt	912828D72	10,940,000.00	8/31/2021	8/31/2021	0.16%	11,141,278.93

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

Overnight	21.9%
2-7 days	5.6%
8-29 days	25.3%
30-60 days	22.8%
61-120 days	17.2%
121+ days	7.2%

### 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.

**Yield:** Represents the annualized yield at the date of purchase.

**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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