



Monthly Money Market Holdings Report

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

Unaudited Money Market Fund Holdings as-of 7/31/2018

Weighted Average Maturity (WAM)

38 Days

Weighted Average Life (WAL)

104 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
United States Treasury	U.S. Treasury Debt	9128282M1	25,000,000.00	8/1/2018	7/31/2019	2.04%	25,021,002.75
United States Treasury	U.S. Treasury Debt	9128284K3	37,144,000.00	8/1/2018	4/30/2020	2.04%	37,143,513.41
United States Treasury	U.S. Treasury Debt	9128283T5	63,513,000.00	8/1/2018	1/31/2020	2.03%	63,508,197.78
United States Treasury	U.S. Treasury Debt	9128283B4	16,306,000.00	8/1/2018	10/31/2019	2.03%	16,313,554.41
United States Treasury	U.S. Treasury Debt	912828X54	35,366,000.00	8/1/2018	4/30/2019	2.01%	35,394,872.10
United States Treasury	U.S. Treasury Debt	912828V64	7,163,000.00	8/1/2018	1/31/2019	2.11%	7,170,015.37
United States Treasury	U.S. Treasury Debt	912828T75	32,414,000.00	8/1/2018	10/31/2018	2.05%	32,432,266.91
United States Treasury	U.S. Treasury Debt	912796PS2	56,000.00	8/2/2018	8/2/2018	1.83%	55,997.20
United States Treasury	U.S. Treasury Debt	912796PU7	132,354,000.00	8/9/2018	8/9/2018	1.84%	132,299,294.12
United States Treasury	U.S. Treasury Debt	912796NQ8	89,643,000.00	8/16/2018	8/16/2018	1.86%	89,573,386.83
United States Treasury	U.S. Treasury Debt	912796PV5	168,635,000.00	8/23/2018	8/23/2018	1.88%	168,441,514.95
United States Treasury	U.S. Treasury Debt	912796PW3	68,635,000.00	8/30/2018	8/30/2018	1.89%	68,529,889.62
United States Treasury	U.S. Treasury Debt	912796PY9	60,442,000.00	9/6/2018	9/6/2018	1.91%	60,327,764.62
United States Treasury	U.S. Treasury Debt	912796NV7	118,713,000.00	9/13/2018	9/13/2018	1.90%	118,446,069.07
United States Treasury	U.S. Treasury Debt	912796PZ6	77,344,000.00	9/20/2018	9/20/2018	1.90%	77,140,703.62
United States Treasury	U.S. Treasury Debt	912796QA0	115,644,000.00	9/27/2018	9/27/2018	1.91%	115,297,019.43
United States Treasury	U.S. Treasury Debt	912796QB8	96,750,000.00	10/4/2018	10/4/2018	1.93%	96,418,469.68
United States Treasury	U.S. Treasury Debt	912796NZ8	40,332,000.00	10/11/2018	10/11/2018	1.97%	40,177,585.71
United States Treasury	U.S. Treasury Debt	912828L81	10,000,000.00	10/15/2018	10/15/2018	1.96%	9,976,731.30
United States Treasury	U.S. Treasury Debt	912796QD4	76,243,000.00	10/18/2018	10/18/2018	1.97%	75,919,840.99
United States Treasury	U.S. Treasury Debt	912796QE2	25,000,000.00	10/25/2018	10/25/2018	1.96%	24,884,527.00
United States Treasury	U.S. Treasury Debt	912828T83	10,000,000.00	10/31/2018	10/31/2018	1.90%	9,968,165.50
United States Treasury	U.S. Treasury Debt	912796QF9	20,000,000.00	11/1/2018	11/1/2018	1.98%	19,897,777.80
United States Treasury	U.S. Treasury Debt	912828N63	5,000,000.00	1/15/2019	1/15/2019	2.13%	4,976,757.80
United States Treasury	U.S. Treasury Debt	912828V56	2,894,000.00	1/31/2019	1/31/2019	1.86%	2,878,399.55
United States Treasury	U.S. Treasury Debt	912828SD3	5,000,000.00	1/31/2019	1/31/2019	1.87%	4,975,976.55
United States Treasury	U.S. Treasury Debt	912828SH4	880,000.00	2/28/2019	2/28/2019	1.93%	875,462.50
United States Treasury	U.S. Treasury Debt	912828P95	5,000,000.00	3/15/2019	3/15/2019	2.23%	4,961,132.80

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

Overnight	16.2%
2-7 days	0.0%
8-29 days	29.1%
30-60 days	32.7%
61-120 days	20.6%
121+ days	1.4%

## 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 current yield.

**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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