

Monthly Money Market Holdings Report

First American U.S. Treasury Money Market Fund

Unaudited Money Market Fund Holdings as-of 10/30/2020

Weighted Average Maturity (WAM) 49 Days

Weighted Average Life (WAL) 101 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
United States Treasury	U.S. Treasury Debt	91282CAA9	38,262,000.00	11/2/2020	7/31/2022	0.16%	38,260,310.73
United States Treasury	U.S. Treasury Debt	912828ZK9	103,347,000.00	11/2/2020	4/30/2022	0.18%	103,455,277.69
United States Treasury	U.S. Treasury Debt	9128285Y2	58,489,000.00	11/2/2020	1/31/2021	0.25%	58,502,388.72
United States Treasury	U.S. Treasury Debt	9128286Q8	73,000,000.00	10/31/2020	4/30/2021	0.27%	73,048,904.89
United States Treasury	U.S. Treasury Debt	9128285H9	85,840,000.00	11/2/2020	11/2/2020	0.07%	85,840,000.00
United States Treasury	U.S. Treasury Debt	912828Z45	30,000,000.00	11/2/2020	1/31/2022	0.24%	30,044,540.10
United States Treasury	U.S. Treasury Debt	912828YN4	90,000,000.00	11/2/2020	11/2/2021	0.31%	90,255,388.50
United States Treasury	U.S. Treasury Debt	9128287G9	74,000,000.00	11/2/2020	7/31/2021	0.32%	74,105,095.54
United States Treasury	U.S. Treasury Debt	9127964Q9	159,942,000.00	11/3/2020	11/3/2020	0.11%	159,941,729.70
United States Treasury	U.S. Treasury Debt	912796TP4	808,000.00	11/5/2020	11/5/2020	0.07%	807,995.12
United States Treasury	U.S. Treasury Debt	9127964R7	100,000,000.00	11/10/2020	11/10/2020	0.14%	99,998,611.00
United States Treasury	U.S. Treasury Debt	9127962Z1	100,000,000.00	11/12/2020	11/12/2020	0.10%	99,997,986.00
United States Treasury	U.S. Treasury Debt	9127964S5	150,000,000.00	11/17/2020	11/17/2020	0.11%	149,995,515.00
United States Treasury	U.S. Treasury Debt	9127963A5	115,000,000.00	11/19/2020	11/19/2020	0.12%	114,995,655.30
United States Treasury	U.S. Treasury Debt	9127964T3	145,270,000.00	11/24/2020	11/24/2020	0.09%	145,262,675.49
United States Treasury	U.S. Treasury Debt	9127963B3	150,130,000.00	11/27/2020	11/27/2020	0.10%	150,121,399.05
United States Treasury	U.S. Treasury Debt	9128285Q9	5,000,000.00	11/30/2020	11/30/2020	1.63%	5,009,976.30
United States Treasury	U.S. Treasury Debt	912828M98	4,945,000.00	11/30/2020	11/30/2020	1.61%	4,950,613.61
United States Treasury	U.S. Treasury Debt	9127964U0	206,990,000.00	12/1/2020	12/1/2020	0.09%	206,976,243.44
United States Treasury	U.S. Treasury Debt	912796TU3	50,000,000.00	12/3/2020	12/3/2020	0.11%	49,996,340.50
United States Treasury	U.S. Treasury Debt	9127965B1	95,000,000.00	12/8/2020	12/8/2020	0.10%	94,991,687.50
United States Treasury	U.S. Treasury Debt	9127965C9	147,604,000.00	12/15/2020	12/15/2020	0.10%	147,589,013.77
United States Treasury	U.S. Treasury Debt	9127965D7	149,233,000.00	12/22/2020	12/22/2020	0.09%	149,214,863.71
United States Treasury	U.S. Treasury Debt	9127963L1	54,368,000.00	12/24/2020	12/24/2020	0.09%	54,361,128.43
United States Treasury	U.S. Treasury Debt	9127965F2	25,000,000.00	12/29/2020	12/29/2020	0.10%	24,996,437.50
United States Treasury	U.S. Treasury Debt	912828A83	20,000,000.00	12/31/2020	12/31/2020	1.61%	20,071,289.20
United States Treasury	U.S. Treasury Debt	912796A58	25,000,000.00	1/5/2021	1/5/2021	0.09%	24,996,000.00
United States Treasury	U.S. Treasury Debt	912796A66	85,251,000.00	1/12/2021	1/12/2021	0.11%	85,236,708.52
United States Treasury	U.S. Treasury Debt	9127963U1	45,000,000.00	1/14/2021	1/14/2021	0.10%	44,992,335.15
United States Treasury	U.S. Treasury Debt	9127963V9	50,000,000.00	1/21/2021	1/21/2021	0.12%	49,990,389.00
United States Treasury	U.S. Treasury Debt	912796A82	100,000,000.00	1/26/2021	1/26/2021	0.11%	99,966,944.00
United States Treasury	U.S. Treasury Debt	912796UC1	80,000,000.00	1/28/2021	1/28/2021	0.09%	79,981,633.60
United States Treasury	U.S. Treasury Debt	912796B65	70,344,000.00	2/2/2021	2/2/2021	0.10%	70,326,921.88
United States Treasury	U.S. Treasury Debt	912796B73	25,000,000.00	2/9/2021	2/9/2021	0.09%	24,991,406.25
United States Treasury	U.S. Treasury Debt	912796B81	50,000,000.00	2/16/2021	2/16/2021	0.11%	49,986,014.00

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
United States Treasury	U.S. Treasury Debt	9127964D8	35,000,000.00	2/18/2021	2/18/2021	0.12%	34,989,832.50
United States Treasury	U.S. Treasury Debt	912796B99	23,156,000.00	2/23/2021	2/23/2021	0.10%	23,149,240.30
United States Treasury	U.S. Treasury Debt	912796XE4	10,000,000.00	2/25/2021	2/25/2021	0.18%	9,996,765.60
United States Treasury	U.S. Treasury Debt	912796C23	90,000,000.00	3/2/2021	3/2/2021	0.10%	89,970,000.30
United States Treasury	U.S. Treasury Debt	9127964F3	15,000,000.00	3/4/2021	3/4/2021	0.12%	14,994,789.60
United States Treasury	U.S. Treasury Debt	912796C72	50,000,000.00	3/9/2021	3/9/2021	0.10%	49,983,419.50
United States Treasury	U.S. Treasury Debt	9127964M8	25,000,000.00	3/11/2021	3/11/2021	0.12%	24,991,646.25
United States Treasury	U.S. Treasury Debt	912796C80	50,000,000.00	3/16/2021	3/16/2021	0.11%	49,982,691.50
United States Treasury	U.S. Treasury Debt	9127962F5	90,000,000.00	3/25/2021	3/25/2021	0.13%	89,966,037.60
United States Treasury	U.S. Treasury Debt	9127964X4	13,443,000.00	4/8/2021	4/8/2021	0.11%	13,437,357.17
United States Treasury	U.S. Treasury Debt	9127962Y4	5,000,000.00	5/20/2021	5/20/2021	0.16%	4,997,167.00
United States Treasury	U.S. Treasury Debt	9127964B2	15,000,000.00	8/12/2021	8/12/2021	0.12%	14,987,618.70
United States Treasury	U.S. Treasury Debt	912828D72	10,940,000.00	8/31/2021	8/31/2021	0.16%	11,108,373.38

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

Overnight	17.3%
2-7 days	5.0%
8-29 days	23.8%
30-60 days	23.1%
61-120 days	19.4%
121+ days	11.4%

### 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 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.

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