



Monthly Money Market Holdings Report

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

Unaudited Money Market Fund Holdings as-of 9/30/2019

Weighted Average Maturity (WAM) 24 Days

Weighted Average Life (WAL) 93 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Market Value
United States Treasury	U.S. Treasury Debt	912828Y53	33,997,000.00	10/1/2019	7/31/2020	2.01%	33,962,536.90
United States Treasury	U.S. Treasury Debt	9128287G9	25,000,000.00	10/1/2019	7/31/2021	2.18%	24,978,131.75
United States Treasury	U.S. Treasury Debt	9128286Q8	26,000,000.00	10/1/2019	4/30/2021	2.09%	25,959,494.86
United States Treasury	U.S. Treasury Debt	9128285Y2	71,640,000.00	10/1/2019	1/31/2021	2.09%	71,544,334.81
United States Treasury	U.S. Treasury Debt	9128285H9	83,409,000.00	10/1/2019	10/31/2020	2.05%	83,277,582.45
United States Treasury	U.S. Treasury Debt	9128284K3	47,306,000.00	10/1/2019	4/30/2020	1.97%	47,273,500.30
United States Treasury	U.S. Treasury Debt	9128283T5	65,000,000.00	10/1/2019	1/31/2020	2.07%	64,971,253.75
United States Treasury	U.S. Treasury Debt	9128283B4	232,660,000.00	10/1/2019	10/31/2019	2.04%	232,651,738.24
United States Treasury	U.S. Treasury Debt	912796VX4	131,703,000.00	10/1/2019	10/1/2019	1.90%	131,703,000.00
United States Treasury	U.S. Treasury Debt	912796VY2	112,705,000.00	10/8/2019	10/8/2019	2.05%	112,666,648.74
United States Treasury	U.S. Treasury Debt	912796RF8	40,000,000.00	10/10/2019	10/10/2019	2.06%	39,982,324.80
United States Treasury	U.S. Treasury Debt	912796VZ9	269,179,000.00	10/15/2019	10/15/2019	2.08%	269,001,565.28
United States Treasury	U.S. Treasury Debt	912828T59	3,000,000.00	10/15/2019	10/15/2019	2.70%	2,998,739.10
United States Treasury	U.S. Treasury Debt	912796SN0	35,836,000.00	10/17/2019	10/17/2019	1.98%	35,807,769.12
United States Treasury	U.S. Treasury Debt	912796WA3	201,503,000.00	10/22/2019	10/22/2019	1.99%	201,292,157.34
United States Treasury	U.S. Treasury Debt	912796WB1	65,000,000.00	10/29/2019	10/29/2019	2.00%	64,905,587.50
United States Treasury	U.S. Treasury Debt	912796WC9	67,967,000.00	11/5/2019	11/5/2019	1.98%	67,850,480.77
United States Treasury	U.S. Treasury Debt	912796RM3	9,407,000.00	11/7/2019	11/7/2019	1.81%	9,390,370.49
United States Treasury	U.S. Treasury Debt	912796WD7	60,000,000.00	11/12/2019	11/12/2019	1.99%	59,878,812.60
United States Treasury	U.S. Treasury Debt	912828U32	5,000,000.00	11/15/2019	11/15/2019	2.68%	4,993,549.00
United States Treasury	U.S. Treasury Debt	912796WE5	50,000,000.00	11/19/2019	11/19/2019	1.80%	49,880,324.50
United States Treasury	U.S. Treasury Debt	912796ST7	38,830,000.00	11/21/2019	11/21/2019	1.97%	38,731,313.56
United States Treasury	U.S. Treasury Debt	912796SU4	60,181,000.00	11/29/2019	11/29/2019	1.97%	60,002,232.94
United States Treasury	U.S. Treasury Debt	912796RN1	80,577,000.00	12/5/2019	12/5/2019	1.96%	80,317,282.60
United States Treasury	U.S. Treasury Debt	912796SW0	48,555,000.00	12/12/2019	12/12/2019	2.02%	48,382,468.06
United States Treasury	U.S. Treasury Debt	912796SX8	10,000,000.00	12/19/2019	12/19/2019	2.17%	9,962,140.30
United States Treasury	U.S. Treasury Debt	912796RT8	21,458,000.00	1/2/2020	1/2/2020	2.06%	21,357,623.55
United States Treasury	U.S. Treasury Debt	912796TF6	10,000,000.00	2/13/2020	2/13/2020	1.85%	9,933,437.50
United States Treasury	U.S. Treasury Debt	912796TG4	15,000,000.00	2/20/2020	2/20/2020	1.86%	14,894,091.60
United States Treasury	U.S. Treasury Debt	912796SD2	10,000,000.00	2/27/2020	2/27/2020	1.86%	9,926,017.40
United States Treasury	U.S. Treasury Debt	912796TH2	20,000,000.00	3/5/2020	3/5/2020	1.86%	19,845,516.60

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

Overnight	36.8%
2-7 days	0.0%
8-29 days	37.3%
30-60 days	14.9%
61-120 days	8.2%
121+ days	2.8%

## 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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