



Weekly Money Market Holdings Report

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

Unaudited Money Market Fund Holdings as-of 12/6/2018

Weighted Average Maturity (WAM) 28 Days

Weighted Average Life (WAL) 92 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
United States Treasury	U.S. Treasury Debt	912828V64	27,163,000.00	12/7/2018	1/31/2019	2.39%	27,170,076.71
United States Treasury	U.S. Treasury Debt	9128285H9	14,938,000.00	12/7/2018	10/31/2020	2.45%	14,939,782.94
United States Treasury	U.S. Treasury Debt	912828X54	51,914,000.00	12/7/2018	4/30/2019	2.37%	51,932,143.09
United States Treasury	U.S. Treasury Debt	912828Y53	15,004,000.00	12/7/2018	7/31/2020	2.45%	15,004,755.77
United States Treasury	U.S. Treasury Debt	9128284K3	47,306,000.00	12/7/2018	4/30/2020	2.44%	47,306,682.74
United States Treasury	U.S. Treasury Debt	9128283T5	68,513,000.00	12/7/2018	1/31/2020	2.43%	68,503,913.58
United States Treasury	U.S. Treasury Debt	9128283B4	16,306,000.00	12/7/2018	10/31/2019	2.43%	16,309,917.17
United States Treasury	U.S. Treasury Debt	9128282M1	25,000,000.00	12/7/2018	7/31/2019	2.44%	25,004,384.12
United States Treasury	U.S. Treasury Debt	912796UD9	181,943,000.00	12/11/2018	12/11/2018	2.20%	181,898,593.81
United States Treasury	U.S. Treasury Debt	912796UE7	226,411,000.00	12/18/2018	12/18/2018	2.19%	226,259,650.37
United States Treasury	U.S. Treasury Debt	912796QP7	95,341,000.00	12/20/2018	12/20/2018	2.14%	95,267,643.67
United States Treasury	U.S. Treasury Debt	912796QQ5	150,000,000.00	12/27/2018	12/27/2018	2.18%	149,819,458.31
United States Treasury	U.S. Treasury Debt	912796UG2	85,878,000.00	1/2/2019	1/2/2019	2.27%	85,737,756.28
United States Treasury	U.S. Treasury Debt	912796PK9	35,000,000.00	1/3/2019	1/3/2019	2.19%	34,942,932.50
United States Treasury	U.S. Treasury Debt	912796UH0	60,000,000.00	1/8/2019	1/8/2019	0.95%	59,886,117.02
United States Treasury	U.S. Treasury Debt	912796QS1	25,000,000.00	1/10/2019	1/10/2019	2.24%	24,947,311.81
United States Treasury	U.S. Treasury Debt	912796UJ6	75,000,000.00	1/15/2019	1/15/2019	2.30%	74,813,896.88
United States Treasury	U.S. Treasury Debt	912828N63	5,000,000.00	1/15/2019	1/15/2019	2.13%	4,994,470.21
United States Treasury	U.S. Treasury Debt	912796QT9	25,000,000.00	1/17/2019	1/17/2019	2.28%	24,935,581.60
United States Treasury	U.S. Treasury Debt	912796QU6	16,367,000.00	1/24/2019	1/24/2019	2.30%	16,317,082.83
United States Treasury	U.S. Treasury Debt	912796UL1	25,000,000.00	1/29/2019	1/29/2019	2.36%	24,913,580.56
United States Treasury	U.S. Treasury Debt	912796PP8	4,985,000.00	1/31/2019	1/31/2019	2.30%	4,967,574.66
United States Treasury	U.S. Treasury Debt	912828V56	2,894,000.00	1/31/2019	1/31/2019	1.86%	2,890,498.34
United States Treasury	U.S. Treasury Debt	912828SD3	5,000,000.00	1/31/2019	1/31/2019	1.87%	4,994,613.87
United States Treasury	U.S. Treasury Debt	912796QX0	15,000,000.00	2/14/2019	2/14/2019	2.32%	14,933,731.25
United States Treasury	U.S. Treasury Debt	912796QY8	39,129,000.00	2/21/2019	2/21/2019	2.37%	38,934,558.90
United States Treasury	U.S. Treasury Debt	912828SH4	17,682,000.00	2/28/2019	2/28/2019	2.21%	17,646,788.29
United States Treasury	U.S. Treasury Debt	912828C24	11,000,000.00	2/28/2019	2/28/2019	2.24%	10,980,738.35
United States Treasury	U.S. Treasury Debt	912796RB7	25,000,000.00	3/14/2019	3/14/2019	2.29%	24,847,386.67
United States Treasury	U.S. Treasury Debt	912828P95	6,446,000.00	3/15/2019	3/15/2019	2.23%	6,424,153.89
United States Treasury	U.S. Treasury Debt	912796RC5	10,000,000.00	3/21/2019	3/21/2019	2.33%	9,933,338.89
United States Treasury	U.S. Treasury Debt	912796RP6	5,000,000.00	5/9/2019	5/9/2019	2.48%	4,947,975.75
United States Treasury	U.S. Treasury Debt	912796RQ4	10,000,000.00	5/16/2019	5/16/2019	2.47%	9,891,777.78
United States Treasury	U.S. Treasury Debt	912796RR2	10,000,000.00	5/30/2019	5/30/2019	2.51%	9,880,229.97
United States Treasury	U.S. Treasury Debt	912828WL0	7,000,000.00	5/31/2019	5/31/2019	2.52%	6,965,788.36
United States Treasury	U.S. Treasury Debt	912828T59	3,000,000.00	10/15/2019	10/15/2019	2.69%	2,956,253.67
United States Treasury	U.S. Treasury Debt	912828U32	5,000,000.00	11/15/2019	11/15/2019	2.69%	4,920,566.41

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

Overnight	18.4%
2-7 days	12.6%
8-29 days	40.9%
30-60 days	16.8%
61-120 days	8.6%
121+ days	2.7%

## 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 amortized cost

## 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.

**Amortized Cost:** Pursuant to Rule 2a-7, portfolio securities are valued at the fund's acquisition cost adjusted for amortization of premium or accretion of discount rather than at their current market value.

**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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