

FIRST AMERICAN FUNDS®

usbancorp Asset Management, Advisor

Weekly Money Market Holdings Report

First American U.S. Treasury Money Market Fund

Unaudited Money Market Fund Holdings as of 8/22/2024

Weighted Average Maturity (WAM)

43 Days

Weighted Average Life (WAL)

87 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
United States Treasury	U.S. Treasury Debt	91282CKM2	191,596,000.00	8/23/2024	4/30/2026	5.35%	191,569,034.68
United States Treasury	U.S. Treasury Debt	91282CJU6	69,304,000.00	8/23/2024	1/31/2026	5.37%	69,369,023.98
United States Treasury	U.S. Treasury Debt	91282CFS5	140,568,000.00	8/23/2024	10/31/2024	5.28%	140,583,101.18
United States Treasury	U.S. Treasury Debt	91282CGF2	65,000,000.00	8/23/2024	1/31/2025	5.29%	65,029,076.68
United States Treasury	U.S. Treasury Debt	91282CGY1	79,553,000.00	8/23/2024	4/30/2025	5.33%	79,568,795.60
United States Treasury	U.S. Treasury Debt	91282CJD4	103,273,000.00	8/23/2024	10/31/2025	5.40%	103,225,885.39
United States Treasury	U.S. Treasury Debt	91282CHS3	96,245,000.00	8/23/2024	7/31/2025	5.35%	96,212,211.18
United States Treasury	U.S. Treasury Debt	912797KZ9	325,000,000.00	8/27/2024	8/27/2024	5.32%	324,810,475.02
United States Treasury	U.S. Treasury Debt	912797KD8	257,344,000.00	8/29/2024	8/29/2024	5.31%	257,119,209.04
United States Treasury	U.S. Treasury Debt	912797LA3	243,692,000.00	9/3/2024	9/3/2024	5.32%	243,300,976.38
United States Treasury	U.S. Treasury Debt	912797GL5	217,200,000.00	9/5/2024	9/5/2024	5.30%	216,789,935.58
United States Treasury	U.S. Treasury Debt	912797LG0	285,000,000.00	9/10/2024	9/10/2024	5.31%	284,253,960.86
United States Treasury	U.S. Treasury Debt	912797KK2	324,420,000.00	9/12/2024	9/12/2024	5.32%	323,474,516.65
United States Treasury	U.S. Treasury Debt	912797LH8	398,135,000.00	9/17/2024	9/17/2024	5.32%	396,685,190.02
United States Treasury	U.S. Treasury Debt	912797KL0	264,606,000.00	9/19/2024	9/19/2024	5.30%	263,568,970.12
United States Treasury	U.S. Treasury Debt	912797LJ4	285,000,000.00	9/24/2024	9/24/2024	5.32%	283,702,456.08
United States Treasury	U.S. Treasury Debt	912797KM8	311,969,000.00	9/26/2024	9/26/2024	5.30%	310,428,025.58
United States Treasury	U.S. Treasury Debt	912797LK1	200,000,000.00	10/1/2024	10/1/2024	5.28%	198,872,412.57
United States Treasury	U.S. Treasury Debt	912797GW1	135,000,000.00	10/3/2024	10/3/2024	5.28%	134,199,309.86
United States Treasury	U.S. Treasury Debt	912797LS4	109,855,000.00	10/8/2024	10/8/2024	5.30%	109,121,444.48
United States Treasury	U.S. Treasury Debt	912797KT3	125,000,000.00	10/10/2024	10/10/2024	5.28%	124,131,566.67
United States Treasury	U.S. Treasury Debt	912797LT2	230,207,000.00	10/15/2024	10/15/2024	5.24%	228,455,406.66
United States Treasury	U.S. Treasury Debt	91282CDB4	10,000,000.00	10/15/2024	10/15/2024	5.25%	9,932,794.48
United States Treasury	U.S. Treasury Debt	912797KU0	125,000,000.00	10/17/2024	10/17/2024	5.24%	124,012,727.85
United States Treasury	U.S. Treasury Debt	912797LU9	170,000,000.00	10/22/2024	10/22/2024	5.28%	168,559,830.33
United States Treasury	U.S. Treasury Debt	912797KV8	98,298,000.00	10/24/2024	10/24/2024	5.20%	97,429,281.48
United States Treasury	U.S. Treasury Debt	912797LV7	100,000,000.00	10/29/2024	10/29/2024	5.23%	99,039,201.39
United States Treasury	U.S. Treasury Debt	912828YM6	10,000,000.00	10/31/2024	10/31/2024	5.26%	9,928,697.99
United States Treasury	U.S. Treasury Debt	912797MA2	150,000,000.00	11/5/2024	11/5/2024	5.26%	148,400,705.90
United States Treasury	U.S. Treasury Debt	912797LC9	160,000,000.00	11/7/2024	11/7/2024	5.19%	158,271,369.44
United States Treasury	U.S. Treasury Debt	912797LD7	90,000,000.00	11/14/2024	11/14/2024	5.14%	88,948,597.50
United States Treasury	U.S. Treasury Debt	912797MC8	110,000,000.00	11/19/2024	11/19/2024	5.18%	108,625,440.00
United States Treasury	U.S. Treasury Debt	912797LE5	86,303,000.00	11/21/2024	11/21/2024	5.13%	85,212,277.80
United States Treasury	U.S. Treasury Debt	912797MD6	101,745,000.00	11/26/2024	11/26/2024	5.17%	100,375,472.98
United States Treasury	U.S. Treasury Debt	912797ME4	60,000,000.00	12/3/2024	12/3/2024	5.09%	59,147,129.94

Issuer Name (continued)	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Yield	Amortized Cost
United States Treasury	U.S. Treasury Debt	912797MN4	50,000,000.00	12/10/2024	12/10/2024	5.07%	49,242,798.19
United States Treasury	U.S. Treasury Debt	912797LP0	47,145,000.00	12/12/2024	12/12/2024	5.12%	46,410,946.50
United States Treasury	U.S. Treasury Debt	912797MP9	145,000,000.00	12/17/2024	12/17/2024	5.02%	142,686,847.23
United States Treasury	U.S. Treasury Debt	912797LQ8	1,025,000.00	12/19/2024	12/19/2024	5.22%	1,007,717.59
United States Treasury	U.S. Treasury Debt	912797MQ7	50,000,000.00	12/24/2024	12/24/2024	5.08%	49,187,990.50
United States Treasury	U.S. Treasury Debt	912796ZV4	15,000,000.00	12/26/2024	12/26/2024	4.52%	14,767,552.08
United States Treasury	U.S. Treasury Debt	912797LR6	35,000,000.00	1/2/2025	1/2/2025	5.16%	34,347,296.67
United States Treasury	U.S. Treasury Debt	912797LX3	25,000,000.00	1/9/2025	1/9/2025	5.06%	24,518,133.33
United States Treasury	U.S. Treasury Debt	912797LY1	103,643,000.00	1/16/2025	1/16/2025	5.05%	101,550,636.68
United States Treasury	U.S. Treasury Debt	912797JR9	84,783,000.00	1/23/2025	1/23/2025	4.99%	83,009,307.70
United States Treasury	U.S. Treasury Debt	912797KA4	5,000,000.00	2/20/2025	2/20/2025	4.82%	4,880,514.86
United States Treasury	U.S. Treasury Debt	91282CGU9	1,754,000.00	3/31/2025	3/31/2025	4.94%	1,742,603.01
United States Treasury	U.S. Treasury Debt	91282CEQ0	20,000,000.00	5/15/2025	5/15/2025	5.00%	19,670,394.60
United States Treasury	U.S. Treasury Debt	912828XZ8	10,000,000.00	6/30/2025	6/30/2025	4.95%	9,811,059.02

PORTFOLIO MATURITY^{1,2}

Overnight	11.9%
2-7 days	9.2%
8-29 days	27.5%
30-60 days	24.2%
61-120 days	21.7%
121+ days	5.5%

PORTFOLIO ALLOCATION²

U.S. Treasury Debt	100.0%
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¹ Calculated using WAM maturity date as defined below

² 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.

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 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 a deposit of U.S. Bank National Association and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.

U.S. Bancorp Asset Management, Inc. serves as investment advisor to First American Funds. The Funds are distributed by Quasar Distributors, LLC.

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| NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE