

# FIRST AMERICAN FUNDS®

**usbancorp** Asset Management, Advisor

## Enhanced Disclosure Report

### Rolling History

#### Institutional Prime Obligations

Report as of 8/27/2024

As of Date	Fund Market NAV °	Net Shareholder Flows (\$)	Portfolio Daily Liquid Assets (%)	Portfolio Weekly Liquid Assets (%)
08/27/2024	1.0000	-56,083,839.91	58.6%	83.3%
08/26/2024	1.0000	-8,895,549.15	67.4%	85.8%
08/23/2024	1.0000	17,035,717.43	62.0%	85.4%
08/22/2024	1.0000	-12,154,469.32	50.0%	85.3%
08/21/2024	1.0000	15,835,205.46	50.6%	87.7%
08/20/2024	1.0000	12,570,110.15	52.0%	84.5%
08/19/2024	1.0000	-8,423,037.08	59.0%	83.7%
08/16/2024	1.0000	21,330,162.77	70.6%	86.3%
08/15/2024	1.0000	38,946,194.03	68.3%	83.1%
08/14/2024	1.0000	25,699,964.87	69.8%	83.8%
08/13/2024	1.0000	265,172.95	69.1%	83.4%
08/12/2024	1.0000	-773,918.86	60.7%	79.6%
08/09/2024	1.0000	5,421,933.54	60.3%	79.2%
08/08/2024	1.0000	-16,993,131.93	54.8%	80.8%
08/07/2024	1.0000	-17,405,292.45	57.6%	85.6%
08/06/2024	1.0000	-13,331,819.70	57.0%	85.9%
08/05/2024	1.0000	16,897,496.34	57.9%	86.1%
08/02/2024	1.0000	26,044,871.83	59.7%	82.2%
08/01/2024	1.0000	-9,855,412.86	55.6%	77.9%
07/31/2024	1.0000	11,050,819.61	46.1%	70.4%
07/30/2024	1.0000	-208,635,571.83	43.4%	67.8%
07/29/2024	1.0000	-8,884,488.04	55.1%	78.6%
07/26/2024	1.0000	44,382,910.22	57.2%	78.8%
07/25/2024	1.0000	26,637,877.94	56.9%	74.8%
07/24/2024	1.0000	157,849,592.87	56.5%	76.7%
07/23/2024	1.0000	1,157,181.08	58.1%	74.3%
07/22/2024	1.0000	9,302,062.93	61.8%	76.9%
07/19/2024	1.0000	-21,137,341.14	46.6%	74.5%
07/18/2024	1.0000	44,822,909.99	51.7%	76.2%
07/17/2024	1.0000	20,984,403.94	53.8%	76.4%
07/16/2024	1.0000	-2,767,594.53	53.4%	79.7%

As of Date	Fund Market NAV °	Net Shareholder Flows (\$)	Portfolio Daily Liquid Assets (%)	Portfolio Weekly Liquid Assets (%)
07/15/2024	1.0000	17,059,204.90	57.9%	75.8%
07/12/2024	1.0000	-11,826,157.33	50.6%	74.1%
07/11/2024	1.0000	12,052,883.13	48.0%	74.2%
07/10/2024	1.0000	-72,354,343.70	44.9%	67.2%
07/09/2024	1.0000	-2,532,402.16	57.8%	73.6%
07/08/2024	1.0000	50,489,033.15	61.5%	73.4%
07/05/2024	1.0000	3,081,698.06	62.0%	78.0%
07/03/2024	1.0000	6,179,853.88	54.7%	76.3%
07/02/2024	1.0000	-52,817,967.42	44.7%	74.6%
07/01/2024	1.0000	29,466,332.16	54.8%	78.8%
06/28/2024	1.0000	-31,770,117.68	55.1%	78.6%
06/27/2024	1.0000	-11,892,140.38	43.8%	72.9%
06/26/2024	1.0000	8,576,498.14	51.8%	74.8%
06/25/2024	1.0000	31,313,205.04	47.1%	74.6%
06/24/2024	1.0000	-8,589,261.92	50.0%	72.2%
06/21/2024	1.0000	-23,382,510.88	47.4%	73.3%
06/20/2024	1.0000	-11,350,973.71	51.3%	70.6%
06/18/2024	1.0000	-65,980,776.14	54.3%	67.9%
06/17/2024	1.0000	27,183,484.93	60.0%	74.9%
06/14/2024	1.0000	23,164,473.80	50.1%	75.9%
06/13/2024	1.0000	40,047,925.76	52.2%	77.3%
06/12/2024	1.0000	3,811,590.71	52.2%	76.2%
06/11/2024	1.0000	-25,986,856.00	49.5%	73.3%
06/10/2024	1.0000	37,709,882.77	59.3%	72.6%
06/07/2024	1.0000	-7,019,817.54	48.3%	70.4%
06/06/2024	1.0000	1,054,717.28	48.1%	68.9%
06/05/2024	1.0000	25,201,591.17	55.0%	70.4%
06/04/2024	1.0000	-20,673,559.12	48.1%	70.1%
06/03/2024	1.0000	-17,193,657.09	52.1%	68.7%
05/31/2024	1.0000	9,907,010.52	50.7%	69.1%
05/30/2024	1.0000	-24,099,042.94	46.9%	68.2%
05/29/2024	1.0000	-50,652,720.57	53.6%	69.5%
05/28/2024	1.0000	29,111,407.70	54.2%	71.6%
05/24/2024	1.0000	-16,793,788.02	55.4%	71.9%
05/23/2024	1.0000	5,351,385.16	45.8%	69.0%
05/22/2024	1.0000	-11,825,657.22	48.0%	70.8%
05/21/2024	1.0000	-32,432,772.59	46.7%	67.4%
05/20/2024	1.0000	17,697,254.66	52.4%	70.5%
05/17/2024	1.0000	6,249,786.74	51.4%	68.3%
05/16/2024	1.0000	28,211,705.12	49.1%	69.0%
05/15/2024	1.0000	-12,415,496.64	46.4%	66.7%
05/14/2024	1.0000	-30,430,180.10	52.2%	66.6%
05/13/2024	1.0000	17,600,365.61	48.8%	65.7%
05/10/2024	1.0000	-152,034.75	49.7%	66.4%
05/09/2024	1.0000	32,598,944.60	49.3%	68.1%

As of Date	Fund Market NAV °	Net Shareholder Flows (\$)	Portfolio Daily Liquid Assets (%)	Portfolio Weekly Liquid Assets (%)
05/08/2024	1.0000	-74,861,208.47	47.1%	67.2%
05/07/2024	1.0000	26,101,741.82	54.0%	66.8%
05/06/2024	1.0000	-18,050,339.38	47.0%	66.5%
05/03/2024	1.0000	13,415,934.60	47.4%	66.1%
05/02/2024	1.0000	-5,264,398.79	48.4%	67.8%
05/01/2024	1.0000	6,435,303.55	47.9%	64.7%
04/30/2024	1.0000	47,278,849.58	56.6%	66.5%
04/29/2024	1.0000	-9,840,249.45	55.5%	67.8%
04/26/2024	1.0000	20,217.03	48.6%	67.7%
04/25/2024	1.0000	-9,920,251.82	46.5%	66.3%
04/24/2024	1.0000	-20,730,892.23	46.0%	64.9%
04/23/2024	1.0000	16,370,135.32	52.5%	64.1%
04/22/2024	1.0000	5,437,388.53	55.0%	63.9%
04/19/2024	1.0000	21,812,362.55	55.5%	62.4%
04/18/2024	1.0000	2,568,291.65	53.5%	62.5%
04/17/2024	1.0000	13,051,275.89	54.4%	63.8%
04/16/2024	1.0000	71,753,149.33	56.4%	63.5%
04/15/2024	1.0000	24,272,125.97	47.2%	61.6%
04/12/2024	1.0000	-18,726,315.14	46.5%	58.9%
04/11/2024	1.0000	-121,598,198.92	43.9%	59.6%
04/10/2024	1.0000	-18,092,299.29	46.6%	62.7%
04/09/2024	1.0000	-556,885,780.66	54.6%	65.2%
04/08/2024	1.0000	600,850,043.92	63.5%	75.3%
04/05/2024	1.0000	2,346,132.89	46.8%	61.2%
04/04/2024	1.0000	-19,750,425.63	44.1%	59.5%
04/03/2024	1.0000	-40,090,754.24	46.1%	58.2%
04/02/2024	1.0000	5,011,731.83	51.8%	59.0%
04/01/2024	1.0000	33,564,609.51	48.0%	61.0%
03/28/2024	1.0001	-11,819,437.29	71.8%	84.5%
03/27/2024	1.0001	11,787,804.42	47.7%	63.5%
03/26/2024	1.0001	10,400,917.50	46.8%	63.2%
03/25/2024	1.0001	546,607.54	48.1%	62.6%
03/22/2024	1.0001	1,030,300.08	45.4%	59.9%
03/21/2024	1.0001	2,967,527.81	51.1%	60.8%
03/20/2024	1.0001	30,544,117.59	49.5%	59.5%
03/19/2024	1.0001	-4,050,523.70	49.5%	58.5%
03/18/2024	1.0001	-2,231,757.91	46.8%	59.9%
03/15/2024	1.0001	-16,155,465.26	45.2%	59.9%
03/14/2024	1.0001	-25,234,464.63	47.6%	59.0%
03/13/2024	1.0001	11,207,852.22	47.0%	59.4%
03/12/2024	1.0001	4,227,638.11	52.4%	60.5%
03/11/2024	1.0001	17,696,181.51	53.1%	61.8%
03/08/2024	1.0001	-3,151,613.11	56.5%	63.7%
03/07/2024	1.0001	-261,388,199.95	58.3%	64.6%
03/06/2024	1.0001	16,695,203.33	65.3%	70.8%

As of Date	Fund Market NAV °	Net Shareholder Flows (\$)	Portfolio Daily Liquid Assets (%)	Portfolio Weekly Liquid Assets (%)
03/05/2024	1.0001	9,269,498.77	65.0%	69.7%
03/04/2024	1.0001	-356,223,237.92	59.2%	69.5%
03/01/2024	1.0001	-20,182,040.11	65.8%	73.8%
02/29/2024	1.0001	525,693.53	65.6%	74.0%
02/28/2024	1.0001	-78,734,569.24	65.6%	73.2%
02/27/2024	1.0001	-218,440,209.48	68.8%	74.1%

° Shareholders of the Fund do not transact at the Fund's market NAV, but rather at the market NAV of the individual share class held.

## DEFINITIONS

**As of Date:** Information is calculated as of the end of the listed business date.

**Market Net Asset Value (NAV):** The Fund's current NAV per share, calculated by valuing portfolio instruments at market value or, if market quotations are not readily available, at fair value as determined in good faith by the Fund's board of directors.

**Net Shareholder Flows:** The net of the shareholder purchases and sales on the specified date.

**Portfolio Daily Liquid Assets:** The percentage of the portfolio that is comprised of cash, direct obligations of the U.S. Government, securities that will mature (or are subject to a demand feature that is exercisable and payable) within one business day, and/or amounts receivable and due unconditionally within one business day on pending sales of portfolio securities.

**Portfolio Weekly Liquid Assets:** The percentage of the portfolio that is comprised of cash, direct obligations of the U.S. Government, Government securities that are issued by a person controlled or supervised by and acting as an instrumentality of the government of the United States pursuant to authority granted by the Congress of the United States that are issued at a discount to the principal amount to be repaid at maturity without provision for the payment of interest and have a remaining maturity date of 60 days or less, securities that will mature (or are subject to a demand feature that is exercisable and payable) within five business days and/or amounts receivable and due unconditionally within five business days on pending sales of portfolio securities.

**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. Because the share price of the Fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon sale of your shares. 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.*

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## FIRST AMERICAN FUNDS™

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