

# FIRST AMERICAN FUNDS®

**usbancorp** Asset Management, Advisor

## Enhanced Disclosure Report

### Rolling History

#### Treasury 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	1.0001	193,746,141.04	85.5%	99.8%
08/26/2024	1.0001	-10,373,382.91	87.2%	99.6%
08/23/2024	1.0001	-41,925,120.24	85.8%	99.7%
08/22/2024	1.0001	-21,176,124.30	85.5%	99.8%
08/21/2024	1.0001	-19,550,258.05	85.7%	99.8%
08/20/2024	1.0001	348,032,018.94	85.8%	99.8%
08/19/2024	1.0001	-524,207,109.49	87.0%	99.4%
08/16/2024	1.0001	-404,520,112.75	86.1%	99.4%
08/15/2024	1.0000	215,718,218.24	85.2%	99.3%
08/14/2024	1.0001	-1,154,254,040.78	85.5%	99.2%
08/13/2024	1.0001	144,708,127.30	86.2%	99.9%
08/12/2024	1.0001	85,599,947.01	87.0%	98.9%
08/09/2024	1.0001	755,686,847.71	85.1%	98.9%
08/08/2024	1.0001	191,348,235.77	85.1%	99.1%
08/07/2024	1.0001	487,834,524.24	85.4%	99.5%
08/06/2024	1.0001	-36,668,854.24	85.4%	99.5%
08/05/2024	1.0001	-339,081,315.62	86.4%	98.7%
08/02/2024	1.0002	-37,079,008.51	85.6%	98.7%
08/01/2024	1.0001	-491,207,538.36	84.3%	98.4%
07/31/2024	1.0000	986,735,854.60	89.1%	97.9%
07/30/2024	1.0000	119,730,131.24	84.0%	97.4%
07/29/2024	1.0000	-541,984,524.67	86.0%	99.0%
07/26/2024	1.0000	-378,018,158.43	86.4%	99.1%
07/25/2024	0.9999	519,235,876.14	85.7%	99.3%
07/24/2024	0.9999	-306,739,484.79	85.0%	98.6%
07/23/2024	0.9999	-516,891,279.48	85.9%	98.9%
07/22/2024	0.9999	438,317,233.00	86.6%	99.4%
07/19/2024	0.9999	-984,409,876.36	86.5%	99.4%
07/18/2024	0.9999	459,615,545.48	85.8%	99.3%
07/17/2024	1.0000	681,676,452.69	85.3%	98.8%
07/16/2024	0.9999	339,429,264.58	85.7%	98.9%

As of Date	Fund Market NAV °	Net Shareholder Flows (\$)	Portfolio Daily Liquid Assets (%)	Portfolio Weekly Liquid Assets (%)
07/15/2024	0.9999	207,252,474.45	86.1%	99.2%
07/12/2024	0.9999	-1,581,697,017.96	86.6%	99.3%
07/11/2024	0.9999	925,641,470.83	85.0%	99.4%
07/10/2024	0.9999	-627,375,572.57	84.5%	99.0%
07/09/2024	0.9999	654,020,280.69	85.0%	99.3%
07/08/2024	0.9999	-266,370,273.20	85.9%	98.8%
07/05/2024	0.9999	-59,558,081.88	84.7%	99.3%
07/03/2024	0.9999	-211,964,613.74	84.2%	98.8%
07/02/2024	0.9998	1,020,737,142.60	85.0%	99.2%
07/01/2024	0.9999	1,068,861,306.68	86.7%	99.8%
06/28/2024	0.9998	-1,779,442,722.34	84.5%	99.8%
06/27/2024	0.9999	-335,542,241.07	85.1%	99.8%
06/26/2024	0.9998	912,286,290.83	84.5%	98.9%
06/25/2024	0.9999	-286,932,653.96	84.8%	98.8%
06/24/2024	0.9999	-1,414,929,536.41	86.0%	98.8%
06/21/2024	0.9999	566,096,550.90	83.7%	97.8%
06/20/2024	0.9999	325,772,139.97	85.0%	99.1%
06/18/2024	0.9999	-292,352,782.04	85.3%	99.4%
06/17/2024	0.9999	688,103,092.08	87.7%	99.8%
06/14/2024	0.9999	-374,371,307.89	85.9%	99.8%
06/13/2024	0.9999	-192,812,583.95	86.0%	99.8%
06/12/2024	0.9998	90,784,004.16	88.4%	98.8%
06/11/2024	0.9999	212,978,059.01	87.4%	99.8%
06/10/2024	0.9999	91,745,629.46	85.5%	99.1%
06/07/2024	0.9998	331,035,482.81	86.1%	99.0%
06/06/2024	0.9999	29,447,105.70	85.7%	99.7%
06/05/2024	0.9999	-84,456,286.63	86.6%	99.6%
06/04/2024	0.9999	75,679,527.22	87.2%	99.8%
06/03/2024	0.9999	-382,411,294.89	84.8%	98.4%
05/31/2024	0.9998	329,655,368.28	84.9%	98.2%
05/30/2024	0.9999	566,730,141.28	86.2%	98.6%
05/29/2024	0.9998	-989,360,301.69	85.5%	98.7%
05/28/2024	0.9998	6,554,500.37	87.2%	99.8%
05/24/2024	0.9998	-1,752,852,124.61	84.4%	98.0%
05/23/2024	0.9999	372,667,469.81	84.9%	97.7%
05/22/2024	0.9999	587,086,951.09	86.4%	97.7%
05/21/2024	0.9999	-661,288,599.84	87.2%	98.8%
05/20/2024	0.9999	941,479,395.37	85.8%	97.9%
05/17/2024	0.9999	-1,753,005,242.80	85.0%	98.0%
05/16/2024	0.9999	1,260,070,071.97	85.6%	98.2%
05/15/2024	0.9999	676,277,206.80	86.7%	98.8%
05/14/2024	0.9999	-199,588,185.25	87.6%	99.5%
05/13/2024	0.9999	600,295,931.94	84.7%	97.4%
05/10/2024	0.9999	125,816,667.24	84.4%	97.5%
05/09/2024	0.9999	440,846,799.27	84.5%	97.7%

As of Date	Fund Market NAV °	Net Shareholder Flows (\$)	Portfolio Daily Liquid Assets (%)	Portfolio Weekly Liquid Assets (%)
05/08/2024	0.9999	-101,703,689.21	86.2%	98.3%
05/07/2024	0.9999	-775,800,047.49	86.8%	98.5%
05/06/2024	0.9999	1,648,551,813.23	86.3%	98.4%
05/03/2024	0.9999	-665,759,399.27	85.6%	98.4%
05/02/2024	0.9999	617,314,061.72	85.8%	98.4%
05/01/2024	0.9998	285,882,501.49	88.6%	97.6%
04/30/2024	0.9998	-361,898,783.93	86.7%	98.6%
04/29/2024	0.9998	-30,534,942.95	83.4%	95.5%
04/26/2024	0.9998	-2,039,368,969.02	81.0%	95.5%
04/25/2024	0.9998	1,364,418,926.04	80.7%	95.8%
04/24/2024	0.9998	-1,677,691,503.46	81.3%	96.0%
04/23/2024	0.9998	2,007,265,646.07	81.8%	95.9%
04/22/2024	0.9998	-268,760,792.42	82.5%	98.2%
04/19/2024	0.9998	-3,634,656,789.55	82.8%	98.2%
04/18/2024	0.9998	1,405,862,789.20	83.7%	98.4%
04/17/2024	0.9998	-728,320,739.49	84.0%	97.8%
04/16/2024	0.9998	651,383,339.38	84.9%	98.6%
04/15/2024	0.9998	-513,029,576.47	81.7%	95.9%
04/12/2024	0.9998	-1,398,632,255.77	82.4%	96.8%
04/11/2024	0.9998	645,705,148.16	82.9%	96.9%
04/10/2024	0.9998	651,160,539.01	84.0%	97.3%
04/09/2024	0.9999	330,045,445.01	85.9%	99.8%
04/08/2024	0.9999	-587,391,562.37	85.1%	99.8%
04/05/2024	0.9999	-1,348,407,010.57	85.1%	99.8%
04/04/2024	0.9999	144,039,433.25	86.1%	99.6%
04/03/2024	0.9999	-1,133,724,065.65	86.4%	99.8%
04/02/2024	0.9999	1,046,061,398.52	86.4%	99.6%
04/01/2024	0.9999	2,122,155,250.22	85.0%	99.0%
03/28/2024	0.9999	-991,225,737.53	84.2%	99.0%
03/27/2024	0.9999	-2,075,978,675.93	85.3%	98.8%
03/26/2024	0.9999	-242,654,820.71	85.8%	98.9%
03/25/2024	0.9999	1,308,941,668.36	85.9%	99.7%
03/22/2024	0.9999	-661,355,603.65	85.5%	99.8%
03/21/2024	0.9999	-67,999,205.03	86.5%	99.9%
03/20/2024	0.9999	1,424,576,224.88	88.5%	98.9%
03/19/2024	0.9999	-91,738,051.45	86.4%	99.7%
03/18/2024	0.9998	-313,250,917.53	85.8%	99.2%
03/15/2024	0.9998	543,498,111.36	85.2%	99.6%
03/14/2024	0.9998	-40,142,933.21	85.9%	99.6%
03/13/2024	0.9999	-753,955,937.81	84.4%	98.7%
03/12/2024	0.9999	-645,885,521.63	85.3%	98.7%
03/11/2024	0.9999	67,873,147.61	85.0%	98.9%
03/08/2024	0.9999	641,541,076.92	85.3%	99.4%
03/07/2024	0.9999	494,517,439.34	86.3%	99.9%
03/06/2024	0.9999	-1,071,301,326.33	84.8%	99.1%

As of Date	Fund Market NAV °	Net Shareholder Flows (\$)	Portfolio Daily Liquid Assets (%)	Portfolio Weekly Liquid Assets (%)
03/05/2024	0.9999	1,388,250,202.87	86.6%	99.1%
03/04/2024	0.9999	-41,531,131.93	84.6%	98.9%
03/01/2024	0.9999	692,434,903.13	84.6%	99.1%
02/29/2024	0.9999	-452,486,120.21	85.2%	98.7%
02/28/2024	0.9999	30,996,296.63	84.1%	98.0%
02/27/2024	0.9999	-1,008,914,636.58	85.2%	98.4%

° Shareholders of the Fund do not transact at the market NAV. The Fund uses the amortized cost method to value its holdings and is allowed to price and transact at a stable \$1.00 NAV.

## 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. 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.*

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## FIRST AMERICAN FUNDS\*

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