First American Money Market Fund Tickers, CUSIPs, Funds IDs

A		Share Classes	Ticker Symbol	CUSIP	Fund Number
Y		А	FAAXX	31846V849	3829
T		D	FGDXX	31846V401	3802
Government Obligations Fund V FVIXX PRIXX PRIXX 31846V443 3698 3698 Obligations Fund P FPPXX 31846V237 4198 4198 Z FGZXX 31846V237 3665 3676 X FGXXX 31846V667 3665 5385 U FGUXX 31846V336 5385 5385 D FTDXX 31846V302 3800 3828 D FTDXX 31846V807 3801 3801 Treasury T FTTXX 31846V807 3801 P FUXX 31846V419 3701 3701 P FUXX 31846V419 3701 3701 P FUXX 31846V429 4199 3701 P FUXX 31846V429 3678 5367 X FXFXX 31846V420 3678 5367 X FXFXX 31846V468 3695 3694 D FODXX 31846V458 3695 3695 U.S. Treasury Y FOYXX 31846V450 3696 Money Market Fund T FTKXX 31846V360 3697 P FUXX 31846V360 3697 3696 Retail Prime T FEXX 31846V360 3697 Q FYPXX		Υ	FGVXX	31846V203	3763
Obligations Fund V FVIX 39886v443 3698 P FPPXX 31846v237 4198 Z FGZXX 31846v366 3676 X FGXXX 31846v336 5385 U FGUXX 31846v302 3800 A FATXX 31846v807 3800 Y FOXXX 31846v807 3801 Treasury T FTTXX 31846v302 3800 Y FOXXX 31846v419 3701 3701 P FUXX 31846v199 3655 3695 DObligations Fund Y FUXX 31846v199 3676 3701 P FUXX 31846v199 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701 3701		Т	FTGXX	31846V195	3653
P		V	FVIXX	31846V443	3698
X		Р	FPPXX	31846V237	4198
D		Z	FGZXX	31846V567	3676
A		X	FGXXX	31846V336	5385
D		U	FGUXX	31846V211	6345
Treasury Obligations Fund Y FOCXX 31846V807 3801 V FIXX 31846V179 3655 V FLIXX 31846V419 3701 P FUPXX 31846V229 4199 Z FUZXX 31846V542 3678 X FXFXX 31846V328 5387 A FOEXX 31846V476 3694 D FODXX 31846V468 3695 Money Market Fund T FTKXX 31846V334 3696 Money Market Fund T FTKXX 31846V450 3696 Money Market Fund T FTKXX 31846V333 3702 Z FOZXX 31846V303 3702 Z FOZXX 31846V303 3697 Retail Prime T FEXXX 31846V300 6131 Y FPDXX 31846V286 6134 Y FPDXX 31846V286 6136 X FXFXX 31846V278 6135 </td <td rowspan="8">· ·</td> <td>А</td> <td>FATXX</td> <td>31846V880</td> <td>3828</td>	· ·	А	FATXX	31846V880	3828
Treasury T FTTXX 31846V179 3655 Obligations Fund V FLIXX 31846V419 3701 P FUPXX 31846V229 4199 Z FUZXX 31846V328 5387 X FXFXX 31846V328 5387 A FOEXX 31846V468 3694 D FODXX 31846V468 3695 Money Market Fund T FTKXX 31846V534 3696 Money Market Fund T FTKXX 31846V530 3697 A FAPXX 31846V450 3697 A FAPXX 31846V286 6134 Y FPUXX 31846V260 6136 Z FZRXX 31846V260 6136 X FXRXX <td>D</td> <td>FTDXX</td> <td>31846V302</td> <td>3800</td>		D	FTDXX	31846V302	3800
Obligations Fund V FLIXX 31846V419 3701 P FUPXX 31846V229 4199 Z FUZXX 31846V542 3678 X PXFXX 31846V328 5387 A FOEXX 31846V476 3694 D FODXX 31846V468 3695 U.S. Treasury Y FOYXX 31846V468 3695 Money Market Fund T FTKXX 31846V534 3696 V FUIXX 31846V303 3702 3702 Z FOZXX 31846V450 3697 Retail Prime T FEIXX 31846V310 6131 Y FYRXX 31846V286 6134 Retail Prime T FEIXX 31846V294 6133 Obligations Fund V FPUXX 31846V278 6135 X FXRXX 31846V278 6139 X FXRXX 31846V864 3748 Y FFCXX 31846		Υ	FOCXX	31846V807	3801
P		Т	FTTXX	31846V179	3655
Z		V	FLIXX	31846V419	3701
X		Р	FUPXX	31846V229	4199
A FOEXX 31846V476 3694 D FODXX 31846V468 3695 D FODXX 31846V468 3695 Money Market Fund T FTKXX 31846V534 3696 V FUIXX 31846V393 3702 Z FOZXX 31846V450 3697 A FAPXX 31846V450 3697 A FAPXX 31846V286 6134 Y FYRXX 31846V286 6134 Y FYRXX 31846V294 6133 Obligations Fund V FPUXX 31846V294 6136 Z FZRXX 31846V278 6135 X FXRXX 31846V278 6135 X FXRXX 31846V278 6139 A FTAXX 31846V278 3746 Y FFCXX 31846V864 3748 Y FFCXX 31846V864 3748 Y FTUXX 31846V427 3700 Z FTZXX 31846V427 3700 Z FTZXX 31846V559 3677 Y FAIXX 31846V104 3761 Institutional Prime T FIUXX 31846V732 3424 Obligations Fund V FPIXX 31846V435 3699		Z	FUZXX	31846V542	3678
D		X	FXFXX	31846V328	5387
U.S. Treasury Y FOYXX 31846V534 3696 Money Market Fund T FTKXX 31846V161 3656 V FUIXX 31846V393 3702 Z FOZXX 31846V450 3697 A FAPXX 31846V310 6131 Y FYRXX 31846V286 6134 Y FPUXX 31846V294 6133 Obligations Fund V FPUXX 31846V294 6133 Z FZRXX 31846V278 6135 X FXRXX 31846V278 6135 X FXRXX 31846V245 6139 P FFCXX 31846V864 3748 Y FFCXX 31846V187 3654 V FHIXX 31846V27 3700 Z FTZXX 31846V27 3700 Z FTZXX 31846V259 3677 Y FAIXX 31846V104 3761 Institutional Prime T <td< td=""><td rowspan="6"></td><td>А</td><td>FOEXX</td><td>31846V476</td><td>3694</td></td<>		А	FOEXX	31846V476	3694
Money Market Fund T FTKXX 31846V161 3656 V FUIXX 31846V393 3702 Z FOZXX 31846V450 3697 A FAPXX 31846V310 6131 Y FYRXX 31846V286 6134 FEIXX 31846V294 6133 Obligations Fund V FPUXX 31846V294 6133 Z FZRXX 31846V278 6136 Z FZRXX 31846V278 6135 X FXRXX 31846V275 6139 A FTAXX 31846V872 3746 Y FFCXX 31846V864 3748 Y FIXX 31846V187 3654 Obligations Fund V FHIXX 31846V559 3677 Y FAIXX 31846V732 3424 Obligations Fund V FPIXX 31846V435 3699		D	FODXX	31846V468	3695
V		Υ	FOYXX	31846V534	3696
Z		Т	FTKXX	31846V161	3656
Retail Prime T FAPXX 31846V286 6131 Obligations Fund T FEIXX 31846V294 6133 V FPUXX 31846V260 6136 Z FZRXX 31846V278 6135 X FXRXX 31846V245 6139 A FTAXX 31846V872 3746 Y FFCXX 31846V864 3748 Y FFLXX 31846V187 3654 V FHIXX 31846V427 3700 Z FTZXX 31846V559 3677 Y FAIXX 31846V104 3761 Institutional Prime T FIUXX 31846V732 3424 Obligations Fund V FPIXX 31846V435 3699		V	FUIXX	31846V393	3702
Retail Prime T FYRXX 31846V286 6134 Obligations Fund T FEIXX 31846V294 6133 V FPUXX 31846V260 6136 Z FZRXX 31846V278 6135 X FXRXX 31846V245 6139 A FTAXX 31846V872 3746 Y FFCXX 31846V864 3748 T FJJXX 31846V187 3654 Obligations Fund V FHIXX 31846V427 3700 Z FTZXX 31846V559 3677 Y FAIXX 31846V104 3761 Institutional Prime T FIUXX 31846V732 3424 Obligations Fund V FPIXX 31846V435 3699		Z	FOZXX	31846V450	3697
Retail Prime T FEIXX 31846V294 6133 Obligations Fund V FPUXX 31846V260 6136 Z FZRXX 31846V278 6135 X FXRXX 31846V245 6139 A FTAXX 31846V872 3746 Y FFCXX 31846V864 3748 T FTJXX 31846V187 3654 V FHIXX 31846V427 3700 Z FTZXX 31846V559 3677 Y FAIXX 31846V104 3761 Institutional Prime T FIUXX 31846V732 3424 Obligations Fund V FPIXX 31846V435 3699		А	FAPXX	31846V310	6131
Obligations Fund V FPUXX 31846V260 6136 Z FZRXX 31846V278 6135 X FXRXX 31846V245 6139 A FTAXX 31846V872 3746 Y FFCXX 31846V864 3748 Y FTJXX 31846V187 3654 V FHIXX 31846V427 3700 Z FTZXX 31846V559 3677 Y FAIXX 31846V104 3761 Institutional Prime T FIUXX 31846V732 3424 Obligations Fund V FPIXX 31846V435 3699		Υ	FYRXX	31846V286	6134
Z FZRXX 31846V278 6135 X FXRXX 31846V245 6139 A FTAXX 31846V872 3746 Y FFCXX 31846V864 3748 Y FFCXX 31846V187 3654 V FHIXX 31846V427 3700 Z FTZXX 31846V559 3677 Y FAIXX 31846V104 3761 Institutional Prime T FIUXX 31846V732 3424 Obligations Fund V FPIXX 31846V435 3699		Т	FEIXX	31846V294	6133
X		V	FPUXX	31846V260	6136
Retail Tax Free Obligations Fund A FTAXX 31846V872 3746 Y FFCXX 31846V864 3748 T FTJXX 31846V187 3654 V FHIXX 31846V427 3700 Z FTZXX 31846V559 3677 Y FAIXX 31846V104 3761 Institutional Prime Obligations Fund T FIUXX 31846V732 3424 Obligations Fund V FPIXX 31846V435 3699		Z	FZRXX	31846V278	6135
Retail Tax Free Obligations Fund Y FFCXX 31846V864 3748 T FTJXX 31846V187 3654 V FHIXX 31846V427 3700 Z FTZXX 31846V559 3677 Y FAIXX 31846V104 3761 Institutional Prime Obligations Fund T FIUXX 31846V732 3424 V FPIXX 31846V435 3699		X	FXRXX	31846V245	6139
Retail Tax Free Obligations Fund T FTJXX 31846V187 3654 V FHIXX 31846V427 3700 Z FTZXX 31846V559 3677 Y FAIXX 31846V104 3761 Institutional Prime Obligations Fund T FIUXX 31846V732 3424 V FPIXX 31846V435 3699		А	FTAXX	31846V872	3746
Obligations Fund I FIJXX 31846V187 3654 V FHIXX 31846V427 3700 3700 Z FTZXX 31846V559 3677 Y FAIXX 31846V104 3761 Institutional Prime Obligations Fund T FIUXX 31846V732 3424 V FPIXX 31846V435 3699		Υ	FFCXX	31846V864	3748
V FHIXX 31846V427 3700 Z FTZXX 31846V559 3677 Y FAIXX 31846V104 3761 Institutional Prime T FIUXX 31846V732 3424 Obligations Fund V FPIXX 31846V435 3699		Т	FTJXX	31846V187	3654
Y FAIXX 31846V104 3761 Institutional Prime T FIUXX 31846V732 3424 Obligations Fund V FPIXX 31846V435 3699		V	FHIXX	31846V427	3700
Institutional PrimeTFIUXX31846V7323424Obligations FundVFPIXX31846V4353699		Z	FTZXX	31846V559	3677
Obligations Fund V FPIXX 31846V435 3699		Υ	FAIXX	31846V104	3761
		Т	FIUXX	31846V732	3424
Z FPZXX 31846V625 3675		V	FPIXX	31846V435	3699
		Z	FPZXX	31846V625	3675

[See next page for important disclosure information]

First American Money Market Fund Tickers, CUSIPs, Funds IDs

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For U.S. Treasury, Treasury Obligations and Government Obligations – 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>For Retail Prime Obligations and Retail Tax-Free Obligations</u> – 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. 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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