

FIRST AMERICAN FUNDS®

usbancorp Asset Management, Advisor

Enhanced Disclosure Report

Rolling History

U.S. Treasury Money Market Fund

Report as of 5/17/2024

As of Date	Fund Market NAV	Net Shareholder Flows (\$)	Portfolio Daily Liquid Assets (%)	Portfolio Weekly Liquid Assets (%)
05/17/2024	1.0000	97,486,999.31	99.0%	99.0%
05/16/2024	1.0000	53,711,772.59	99.0%	99.0%
05/15/2024	1.0001	94,139,871.88	98.5%	98.5%
05/14/2024	1.0000	-413,632,597.93	98.5%	98.5%
05/13/2024	1.0000	-61,005,658.16	97.1%	97.1%
05/10/2024	1.0000	-21,283,645.15	97.2%	97.2%
05/09/2024	1.0000	-11,361,749.78	97.8%	97.8%
05/08/2024	1.0000	-5,416,185.20	96.5%	96.5%
05/07/2024	1.0000	886,900.01	97.4%	97.4%
05/06/2024	1.0000	-239,825,402.27	95.3%	95.3%
05/03/2024	1.0000	-53,340,782.71	95.5%	95.5%
05/02/2024	1.0000	10,813,753.66	97.9%	97.9%
05/01/2024	1.0000	-42,171,755.49	96.3%	96.3%
04/30/2024	1.0000	30,908,562.27	100.0%	100.0%
04/29/2024	1.0000	-74,648,667.06	96.4%	96.4%
04/26/2024	1.0000	-472,175,597.52	96.4%	96.4%
04/25/2024	1.0000	766,495,718.96	96.7%	96.7%
04/24/2024	1.0000	404,384,234.83	95.8%	95.8%
04/23/2024	1.0000	-58,266,118.13	95.5%	95.5%
04/22/2024	1.0000	-70,169,502.33	96.4%	96.4%
04/19/2024	1.0000	602,188.60	97.4%	97.4%
04/18/2024	1.0000	157,408,719.52	98.0%	98.0%
04/17/2024	1.0000	196,010,941.77	97.0%	97.0%
04/16/2024	1.0000	56,788,355.98	98.1%	98.1%
04/15/2024	1.0000	49,076,855.85	95.2%	95.2%
04/12/2024	1.0000	-97,016,356.85	95.9%	95.9%
04/11/2024	0.9999	62,394,759.72	96.0%	96.0%
04/10/2024	1.0000	-27,292,840.97	98.3%	98.3%
04/09/2024	1.0000	-46,114,437.89	99.8%	99.8%
04/08/2024	1.0000	-95,325,736.91	98.8%	98.8%
04/05/2024	1.0000	-9,304,882.40	98.9%	98.9%

As of Date	Fund Market NAV °	Net Shareholder Flows (\$)	Portfolio Daily Liquid Assets (%)	Portfolio Weekly Liquid Assets (%)
04/04/2024	1.0000	-43,575,217.09	99.8%	99.8%
04/03/2024	1.0000	-34,767,064.15	99.8%	99.8%
04/02/2024	1.0000	37,071,763.37	99.8%	99.8%
04/01/2024	1.0000	20,679,791.94	97.0%	97.0%
03/28/2024	1.0000	-478,576,503.84	97.0%	97.0%
03/27/2024	1.0000	1,774,657.37	96.4%	96.4%
03/26/2024	1.0000	-906,822,216.87	97.3%	97.3%
03/25/2024	1.0000	68,267,393.42	99.9%	99.9%
03/22/2024	1.0000	370,838,495.20	99.9%	99.9%
03/21/2024	1.0000	16,212,493.12	99.9%	99.9%
03/20/2024	1.0000	61,935,049.88	99.9%	99.9%
03/19/2024	1.0000	925,714,205.45	99.9%	99.9%
03/18/2024	1.0000	-35,871,605.11	98.9%	98.9%
03/15/2024	1.0000	100,412,876.65	98.9%	98.9%
03/14/2024	0.9999	9,869,371.20	98.9%	98.9%
03/13/2024	1.0000	-141,441,924.45	98.0%	98.0%
03/12/2024	1.0000	53,740,912.92	99.9%	99.9%
03/11/2024	1.0000	11,797,588.52	98.0%	98.0%
03/08/2024	1.0000	68,901,421.61	98.0%	98.0%
03/07/2024	1.0000	8,566,015.77	99.9%	99.9%
03/06/2024	1.0000	-15,754,842.17	97.5%	97.5%
03/05/2024	1.0000	21,516,730.74	99.9%	99.9%
03/04/2024	0.9999	7,572,798.19	98.0%	98.0%
03/01/2024	1.0000	-65,744,485.02	98.0%	98.0%
02/29/2024	0.9999	-50,512,105.83	98.0%	98.0%
02/28/2024	0.9999	-61,175,761.11	97.5%	97.5%
02/27/2024	0.9999	82,719,558.80	98.0%	98.0%
02/26/2024	0.9999	93,013,094.63	97.7%	97.7%
02/23/2024	0.9999	-163,766,344.20	97.7%	97.7%
02/22/2024	0.9999	82,468,665.67	98.3%	98.3%
02/21/2024	1.0000	42,191,229.60	99.9%	99.9%
02/20/2024	1.0000	-36,162,709.39	100.0%	100.0%
02/16/2024	1.0000	-85,399,559.75	97.4%	97.4%
02/15/2024	1.0000	101,407,474.05	97.4%	97.4%
02/14/2024	0.9999	8,442,718.42	97.2%	97.2%
02/13/2024	0.9999	76,883,869.82	99.8%	99.8%
02/12/2024	1.0000	10,208,359.98	99.8%	99.8%
02/09/2024	1.0000	59,406,079.18	99.5%	99.5%
02/08/2024	1.0000	-29,511,878.84	100.0%	100.0%
02/07/2024	1.0000	-22,572,625.89	99.3%	99.3%
02/06/2024	1.0000	13,889,493.71	100.0%	100.0%
02/05/2024	1.0000	-96,211,709.72	100.0%	100.0%
02/02/2024	1.0000	-401,585,028.77	100.0%	100.0%
02/01/2024	1.0000	-200,153,181.21	100.0%	100.0%
01/31/2024	1.0000	196,102,118.70	100.0%	100.0%

As of Date	Fund Market NAV °	Net Shareholder Flows (\$)	Portfolio Daily Liquid Assets (%)	Portfolio Weekly Liquid Assets (%)
01/30/2024	1.0000	363,884,204.71	99.6%	99.6%
01/29/2024	1.0000	4,318,879.57	97.9%	97.9%
01/26/2024	1.0000	33,584,393.04	97.9%	97.9%
01/25/2024	1.0000	-68,001,256.15	97.9%	97.9%
01/24/2024	1.0000	22,959,100.28	98.2%	98.2%
01/23/2024	0.9999	133,846,704.18	98.2%	98.2%
01/22/2024	0.9999	38,246,666.31	95.7%	95.7%
01/19/2024	0.9999	-25,162,365.95	96.4%	96.4%
01/18/2024	0.9999	19,043,267.71	96.4%	96.4%
01/17/2024	0.9999	-72,245,719.86	98.6%	98.6%
01/16/2024	1.0000	130,040,771.80	98.6%	98.6%
01/12/2024	1.0000	-10,009,898.70	96.6%	96.6%
01/11/2024	0.9999	-3,551,356.57	97.4%	97.4%
01/10/2024	0.9999	-17,895,774.96	97.2%	97.2%
01/09/2024	0.9999	59,343,597.48	98.1%	98.1%
01/08/2024	1.0000	-6,692,652.90	99.8%	99.8%
01/05/2024	1.0000	9,152,754.21	99.8%	99.8%
01/04/2024	1.0000	44,244,855.90	99.8%	99.8%
01/03/2024	1.0000	26,290,054.38	99.1%	99.1%
01/02/2024	1.0000	-102,380,884.38	99.1%	99.1%
12/29/2023	1.0000	-347,340,045.89	99.1%	99.1%
12/28/2023	1.0000	8,523,053.04	99.9%	99.9%
12/27/2023	1.0000	23,727,498.64	98.7%	98.7%
12/26/2023	1.0000	29,204,015.36	98.6%	98.6%
12/22/2023	1.0000	84,314,067.41	97.7%	97.7%
12/21/2023	1.0000	136,486,737.96	98.6%	98.6%
12/20/2023	1.0000	-152,247,036.18	97.7%	97.7%
12/19/2023	1.0000	381,640,673.06	97.8%	97.8%
12/18/2023	1.0000	156,187,748.26	94.6%	94.6%
12/15/2023	1.0000	13,104,163.20	96.0%	96.0%
12/14/2023	1.0000	61,914,281.70	96.0%	96.0%
12/13/2023	1.0000	16,449,348.99	96.6%	96.6%
12/12/2023	1.0000	54,285,220.83	96.6%	96.6%
12/11/2023	1.0000	22,218,639.05	96.1%	96.1%
12/08/2023	1.0000	-101,131,483.33	96.6%	96.6%
12/07/2023	1.0000	-98,117,653.49	96.6%	96.6%
12/06/2023	1.0000	13,342,431.68	95.7%	95.7%
12/05/2023	1.0000	64,536,188.01	95.7%	95.7%
12/04/2023	1.0001	17,752,352.09	97.2%	97.2%
12/01/2023	1.0001	-70,607,439.00	97.2%	97.2%
11/30/2023	1.0001	218,074,065.50	97.2%	97.2%
11/29/2023	1.0001	-1,962,982.23	97.2%	97.2%
11/28/2023	1.0001	115,324,037.70	97.2%	97.2%
11/27/2023	1.0001	3,904,505.97	97.9%	97.9%
11/24/2023	1.0001	8,606,531.89	97.9%	97.9%

As of Date	Fund Market NAV °	Net Shareholder Flows (\$)	Portfolio Daily Liquid Assets (%)	Portfolio Weekly Liquid Assets (%)
11/22/2023	1.0001	-121,094,021.09	96.8%	96.8%
11/21/2023	1.0001	-59,753,580.03	96.9%	96.9%
11/20/2023	1.0001	-199,340,907.65	94.8%	94.8%
11/17/2023	1.0001	-54,465,660.05	95.1%	95.1%

° 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 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™

USbancorp Asset Management, Advisor
P.O. Box 1330, Minneapolis, MN 55440-1330

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