

# FIRST AMERICAN FUNDS®

**usbancorp** Asset Management, Advisor

## Enhanced Disclosure Report

### Rolling History

#### Government Obligations

Report as of 7/15/2024

As of Date	Fund Market NAV	Net Shareholder Flows (\$)	Portfolio Daily Liquid Assets (%)	Portfolio Weekly Liquid Assets (%)
07/15/2024	1.0000	-709,519,831.30	65.6%	80.6%
07/12/2024	1.0000	-947,164,474.78	66.9%	81.0%
07/11/2024	1.0000	137,496,533.72	64.1%	81.0%
07/10/2024	1.0000	-439,172,338.99	64.1%	80.9%
07/09/2024	1.0000	-181,397,913.53	64.6%	81.2%
07/08/2024	1.0000	255,314,585.03	66.9%	81.0%
07/05/2024	1.0000	-858,576,217.38	64.6%	81.1%
07/03/2024	1.0000	-509,977,652.14	64.5%	80.7%
07/02/2024	1.0000	993,726,335.34	65.4%	81.3%
07/01/2024	1.0000	-1,815,164,213.31	67.5%	81.4%
06/28/2024	0.9999	94,970,264.92	65.7%	81.5%
06/27/2024	0.9999	-2,073,668,934.24	66.0%	81.5%
06/26/2024	0.9999	-3,918,656,756.54	66.2%	81.4%
06/25/2024	0.9999	4,358,161,071.44	67.7%	82.1%
06/24/2024	0.9999	4,251,276,445.19	68.9%	81.3%
06/21/2024	0.9999	-817,280,814.38	63.2%	79.3%
06/20/2024	0.9999	-997,281,631.16	64.6%	80.3%
06/18/2024	0.9999	171,966,037.97	65.7%	81.1%
06/17/2024	0.9999	772,555,539.11	68.3%	81.4%
06/14/2024	0.9999	-380,855,668.64	65.7%	80.9%
06/13/2024	0.9999	-577,716,902.07	65.9%	81.0%
06/12/2024	0.9999	-278,830,146.07	68.7%	80.4%
06/11/2024	0.9999	1,129,238,259.86	68.2%	81.1%
06/10/2024	0.9999	-512,573,284.65	65.4%	80.3%
06/07/2024	0.9998	532,879,731.15	66.2%	80.4%
06/06/2024	0.9999	497,260,275.73	65.8%	80.7%
06/05/2024	0.9999	-16,748,206.90	66.5%	80.6%
06/04/2024	0.9999	1,031,242,189.14	68.1%	80.9%
06/03/2024	0.9999	-2,456,615,321.25	64.5%	79.2%
05/31/2024	0.9998	1,206,843,375.27	65.3%	79.5%
05/30/2024	0.9998	-215,295,068.95	66.4%	79.4%

As of Date	Fund Market NAV	Net Shareholder Flows (\$)	Portfolio Daily Liquid Assets (%)	Portfolio Weekly Liquid Assets (%)
05/29/2024	0.9998	-964,450,301.21	66.1%	79.8%
05/28/2024	0.9998	1,826,152,495.40	69.1%	81.6%
05/24/2024	0.9998	-170,402,636.42	65.3%	78.8%
05/23/2024	0.9999	552,165,464.10	65.2%	78.5%
05/22/2024	0.9999	300,420,291.08	66.4%	78.4%
05/21/2024	0.9999	-1,228,072,076.62	68.2%	79.4%
05/20/2024	0.9999	-358,542,830.01	66.4%	78.8%
05/17/2024	0.9999	-1,088,138,270.16	66.2%	79.0%
05/16/2024	0.9999	143,015,379.26	66.2%	79.4%
05/15/2024	0.9999	2,222,666,588.61	67.3%	79.9%
05/14/2024	0.9999	-776,616,945.91	68.6%	80.0%
05/13/2024	0.9999	-101,063,736.99	65.5%	78.5%
05/10/2024	0.9999	-1,094,142,910.64	65.5%	78.4%
05/09/2024	0.9999	1,326,290,633.81	66.1%	78.9%
05/08/2024	0.9999	-523,249,570.86	67.1%	79.0%
05/07/2024	0.9999	1,069,677,854.81	68.5%	79.0%
05/06/2024	0.9999	738,247,683.89	67.1%	79.0%
05/03/2024	0.9999	-664,897,251.58	66.6%	78.8%
05/02/2024	0.9999	-857,622,337.38	66.9%	79.0%
05/01/2024	0.9999	1,818,100,576.41	70.0%	79.2%
04/30/2024	0.9998	1,188,574,909.93	68.4%	79.4%
04/29/2024	0.9999	399,704,605.80	65.4%	77.5%
04/26/2024	0.9998	-492,358,624.79	63.2%	77.4%
04/25/2024	0.9998	445,240,841.56	62.3%	77.7%
04/24/2024	0.9999	-578,529,205.99	63.0%	77.6%
04/23/2024	0.9999	544,152,510.63	62.9%	77.0%
04/22/2024	0.9999	647,072,141.15	64.2%	80.2%
04/19/2024	0.9999	-84,046,417.75	63.6%	79.6%
04/18/2024	0.9999	725,063,352.21	63.5%	79.9%
04/17/2024	0.9999	-391,329,958.55	63.7%	79.3%
04/16/2024	0.9999	-392,491,864.73	65.1%	80.0%
04/15/2024	0.9999	887,005,878.11	62.3%	77.6%
04/12/2024	0.9999	-1,364,067,059.67	62.5%	77.8%
04/11/2024	0.9999	-361,064,284.56	62.5%	77.7%
04/10/2024	0.9999	-1,022,796,896.19	63.6%	78.4%
04/09/2024	0.9999	106,960,004.33	66.1%	80.3%
04/08/2024	0.9999	268,953,086.80	64.7%	80.4%
04/05/2024	0.9999	-699,522,850.37	64.3%	79.7%
04/04/2024	1.0000	-1,120,790,859.63	65.1%	79.6%
04/03/2024	0.9999	-44,140,412.61	65.7%	80.0%
04/02/2024	0.9999	-547,973,957.21	66.3%	79.8%
04/01/2024	0.9999	3,781,570,641.83	65.3%	80.0%
03/28/2024	0.9999	-371,450,592.05	63.8%	79.0%
03/27/2024	1.0000	87,110,286.47	64.5%	78.9%
03/26/2024	1.0000	683,703,359.44	65.1%	78.9%

As of Date	Fund Market NAV	Net Shareholder Flows (\$)	Portfolio Daily Liquid Assets (%)	Portfolio Weekly Liquid Assets (%)
03/25/2024	1.0000	1,220,858,006.98	64.0%	79.4%
03/22/2024	1.0000	244,059,160.22	63.6%	79.3%
03/21/2024	1.0000	-107,602,374.70	64.0%	79.3%
03/20/2024	1.0000	-1,749,113,569.20	66.3%	78.5%
03/19/2024	0.9999	-12,217,147.76	65.9%	79.5%
03/18/2024	0.9999	-611,863,010.51	64.7%	79.2%
03/15/2024	0.9999	1,807,909,291.24	64.3%	79.4%
03/14/2024	0.9999	-427,390,266.74	64.3%	79.1%
03/13/2024	1.0000	-72,706,119.27	63.3%	78.7%
03/12/2024	1.0000	-20,598,870.03	64.8%	78.7%
03/11/2024	1.0000	1,013,031,420.28	64.1%	79.5%
03/08/2024	1.0000	726,359,972.61	63.6%	79.6%
03/07/2024	1.0000	45,185,726.31	64.5%	79.6%
03/06/2024	1.0000	6,343,566.96	62.7%	78.9%
03/05/2024	1.0000	124,227,009.49	64.9%	78.9%
03/04/2024	1.0000	-825,710,313.07	62.4%	78.2%
03/01/2024	1.0000	-1,881,310,392.46	62.7%	78.4%
02/29/2024	1.0000	2,209,596,550.06	64.4%	78.6%
02/28/2024	1.0000	-1,111,473,854.73	62.3%	77.5%
02/27/2024	1.0000	321,455,000.00	64.7%	78.1%
02/26/2024	1.0000	906,159,161.72	62.6%	77.4%
02/23/2024	1.0000	-586,757,032.43	62.5%	77.7%
02/22/2024	1.0000	-611,876,626.75	63.0%	77.7%
02/21/2024	1.0000	-19,682,943.90	63.6%	78.6%
02/20/2024	1.0000	-767,424,522.61	65.4%	78.6%
02/16/2024	1.0000	-439,880,476.92	64.2%	79.0%
02/15/2024	1.0000	-500,264,134.55	63.5%	79.0%
02/14/2024	1.0000	-2,369,393,149.20	62.7%	78.6%
02/13/2024	1.0000	874,459,668.82	65.3%	79.1%
02/12/2024	1.0001	-281,575,852.72	64.0%	79.2%
02/09/2024	1.0001	-1,569,387,406.44	63.6%	77.9%
02/08/2024	1.0001	858,267,827.79	67.0%	78.4%
02/07/2024	1.0001	-473,175,887.56	67.6%	78.4%
02/06/2024	1.0001	35,300,725.11	68.8%	78.9%
02/05/2024	1.0001	456,783,387.29	67.7%	79.2%
02/02/2024	1.0001	-1,867,884,821.23	67.8%	79.3%
02/01/2024	1.0002	522,059,505.86	70.0%	80.1%
01/31/2024	1.0002	1,578,302,126.65	71.9%	78.4%
01/30/2024	1.0001	2,631,233,181.50	69.9%	79.2%
01/29/2024	1.0001	191,170,348.84	67.5%	78.3%
01/26/2024	1.0001	94,999,189.14	66.5%	78.5%
01/25/2024	1.0002	662,663,149.38	67.4%	78.5%
01/24/2024	1.0001	836,204,614.45	66.0%	78.4%
01/23/2024	1.0001	668,970,192.86	67.0%	78.7%
01/22/2024	1.0001	507,388,349.27	65.0%	78.5%

As of Date	Fund Market NAV	Net Shareholder Flows (\$)	Portfolio Daily Liquid Assets (%)	Portfolio Weekly Liquid Assets (%)
01/19/2024	1.0001	-777,880,876.26	64.8%	78.1%
01/18/2024	1.0001	-1,927,693,215.93	66.2%	78.1%
01/17/2024	1.0001	2,190,666,801.60	66.5%	77.9%
01/16/2024	1.0002	343,749,669.07	67.0%	77.9%
01/12/2024	1.0002	-442,574,216.03	66.5%	77.7%

° 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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