

News Announcement: January 2, 2025

First American Closing Notice for National Day of Mourning

On Thursday, January 9, 2025, the First American Money Market Funds will close early for trading in honor of the national day of mourning for former U.S. President Jimmy Carter. The money market funds will close at 1:00 p.m. central, except for the U.S. Treasury Money Market Fund which will close at 12:30 p.m. central and the Retail Tax Free Obligations Fund which will close at 11:30 a.m. central. The First American Multi-Manager Series Trust Funds will be closed for trading on January 9, 2025.

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 FirstAmericanFunds.com for a copy. Please read it carefully before investing.*

U.S. Bancorp Asset Management, Inc. serves as investment adviser to First American Funds. The money market funds are distributed by Quasar Distributors, LLC. The multi-manager funds are distributed by U.S. Bancorp Investments, Inc. The Distributors are not affiliated.

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