

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	NUNC PRO TUNC ASSIGNMENT
EFFECTIVE DATE:	01/10/2008

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
U.S. Bank N.A.		01/10/2008	National Banking Association organized under the laws of the United States:

RECEIVING PARTY DATA

Name:	FIRST AMERICAN FUNDS, INC.
Street Address:	800 Nicollette Mall
City:	Minneapolis
State/Country:	MINNESOTA
Postal Code:	55402
Entity Type:	CORPORATION: MONTANA

PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark
Serial Number:	78831226	MOUNT VERNON
Registration Number:	3341581	FAF ADVISORS

CORRESPONDENCE DATA

Fax Number: (513)977-8141
Correspondence will be sent via US Mail when the fax attempt is unsuccessful.
 Phone: 513-977-8163
 Email: kathryn.przywara@dinslaw.com
 Correspondent Name: Kathryn K. Przywara
 Address Line 1: 1900 Chemed Center
 Address Line 2: 255 E. Fifth Street
 Address Line 4: Cincinnati, OHIO 45202

ATTORNEY DOCKET NUMBER: 26804-102

OP \$65.00 78831226

NAME OF SUBMITTER:	Kathryn K. Przywara
Signature:	/kathryn k. przywara/
Date:	01/18/2008
Total Attachments: 3 source=FAF Assignment#page1.tif source=FAF Assignment#page2.tif source=FAF Assignment#page3.tif	

UNITED STATES

NUNC PRO TUNC TRADEMARK ASSIGNMENT

This Assignment is effective as of January 10, 2008.

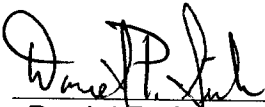
WHEREAS, U.S. Bank, N.A. (hereinafter "Assignor"), a National Banking Association organized under the laws of the United States of America, whose principal address is 800 Nicollet Mall, Minneapolis, Minnesota 55402 has adopted and is using in the United States and its territories, either directly or through related companies, various trademarks, service marks, trade names, trade dress, logos, slogan, designs and other source-identifying indicia, including but not limited to, the marks listed in Schedule A (hereinafter the "MARKS");

WHEREAS, First American Funds, Inc. (hereinafter "Assignee"), a Minnesota Corporation, whose principal address is 800 Nicolette Mall, Minneapolis, Minnesota 55402, desires to acquire all rights and goodwill associated with the MARKS which Assignor owns;

NOW, THEREFORE, for good and valuable consideration, the full receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, Assignor hereby acknowledged, Assignor does hereby assign unto Assignee all of its right, title and interest in and to the MARKS, together with the goodwill of the business symbolized by the MARKS.

Assignor.

Date: 01-10-2008

By: 
Name: Daniel P. Sink
Its: Vice President

On this 10th day of January, 2008, personally appeared Daniel P. Sink, to me known to be the Vice President of U.S. Bancorp Licensing, Inc., and acknowledged that he executed the foregoing Assignment as his free act and deed and as the free act and deed of said corporation for the purposes set forth therein and intending that this instrument be recorded.

Cara L Seeley
NOTARY PUBLIC

My Commission Expires: 1-31-2011

Printed or stamped name of notary



UNITED STATES

Schedule A

Trademark	Appl./Reg. No.	Appl./Reg. Date
FAF ADVISORS	3,341,581	11/20/2007
MOUNT VERNON	78/831,226	3/7/2006

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RECORDED: 01/18/2008

TRADEMARK
REEL: 003699 FRAME: 0165