

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	NUNC PRO TUNC ASSIGNMENT		
EFFECTIVE DATE:	04/13/2010		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
First American Funds, Inc.		05/18/2010	CORPORATION: MINNESOTA
RECEIVING PARTY DATA			
Name:	U.S. Bank N.A.		
Street Address:	800 Nicollet Mall		
City:	Minneapolis		
State/Country:	MINNESOTA		
Postal Code:	55402		
Entity Type:	National Banking Association organized under the laws of the United States of America: UNITED STATES		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Serial Number:	85012952	FAF ADVISORS	
CORRESPONDENCE DATA			
Fax Number:	(513)977-8141		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	513-977-8163		
Email:	kathryn.przywara@dinslaw.com		
Correspondent Name:	Kathryn K. Przywara		
Address Line 1:	255 E. 5th Street		
Address Line 2:	1900 Chemed Center		
Address Line 4:	Cincinnati, OHIO 45202		
ATTORNEY DOCKET NUMBER:	26804-100		
NAME OF SUBMITTER:	Michael A. Hertlein		

OP \$40.00 85012952

900163651

**TRADEMARK
 REEL: 004217 FRAME: 0233**

Signature:	/Michael A. Hertlein/
Date:	06/03/2010
Total Attachments: 3 source=Nunc Pro Tunc Trademark Assignment#page1.tif source=Nunc Pro Tunc Trademark Assignment#page2.tif source=Nunc Pro Tunc Trademark Assignment#page3.tif	

UNITED STATES

NUNC PRO TUNC TRADEMARK ASSIGNMENT

This Assignment is effective as of April 13, 2010.

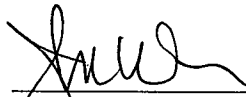
WHEREAS, First American Funds, Inc. (hereinafter "Assignor"), a Minnesota Corporation, whose principal address is 800 Nicollet Mall, Minneapolis, Minnesota 55402 is the registered owner of the federal registration for FAF ADVISORS and Design (U.S. Serial No. 85/012952) (the referenced mark and application, collectively, the "MARK");

WHEREAS, U.S. Bank N.A. (hereinafter "Assignee"), a National Banking Association organized under the laws of the United States of America, whose principal address is 800 Nicollet Mall, Minneapolis, Minnesota 55402 desires to acquire all rights and goodwill associated with the MARK which Assignor owns;

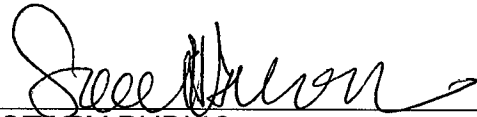
NOW, THEREFORE, for good and valuable consideration, the full receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, Assignor does hereby assign unto Assignee, nunc pro tunc, all of its right, title and interest in and to the MARK, together with the goodwill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

Assignor

Date: 5/18/2010

By: 
Name: Jeff Wilson
Its: Vice President

On this 18 day of May, 2010, personally appeared Jeff Wilson, to me known to be the Vice President of First American Funds, 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.




NOTARY PUBLIC

My Commission Expires: Jun 31, 2014

Printed or stamped name of notary



Trademark/Serial No.	Services	U.S. Trademark Application Filing Date
 <p data-bbox="289 436 459 468">FAF ADVISORS</p> <p data-bbox="175 573 488 600">U.S. Serial No. 85/012952</p>	<p data-bbox="597 331 959 422">Class 36: Investment advisory services; Investment management</p>	<p data-bbox="1018 331 1182 359">April 13, 2010</p>

1775641_1