

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
First American Funds, Inc.		09/14/2009	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:	a National Banking Association organized under the laws of the United States of America: MINNESOTA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	3341581	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:	26804-120		
NAME OF SUBMITTER:	Kathryn K. Przywara		

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**TRADEMARK
 REEL: 004061 FRAME: 0177**

Signature:	/Kathryn K. Przywara/
Date:	09/15/2009
Total Attachments: 2 source=FAF Advisors Nunc Pro Tunc Trademark Assignment 2009-09-14#page1.tif source=FAF Advisors Nunc Pro Tunc Trademark Assignment 2009-09-14#page2.tif	

UNITED STATES

NUNC PRO TUNC TRADEMARK ASSIGNMENT

This Assignment is effective as of January 10, 2008.

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 (U.S. Reg. No. 3341581) (the referenced mark and registration, 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:

9/14/2009

By:

Name: Jeff Wilson

Its: Vice President

TRADEMARK

REEL: 004061 FRAME: 0179

On this 14TH day of September, 2009, 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: 1/31/2014

Printed or stamped name of notary

