

(a) Name of the Issuer of the Security	(b) CUSIP (ISSN)	(c) International Securities Identification Number (ISIN)	(d) Global Share Class Financial Instrument Global Identifier (FIGI)	(e) Shareholder Meeting Date (format)	(f) Identification of the Matter Voted On <i>(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented in a single matter on the form of proxy)</i>	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories & Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted <i>(Enter "0" for no shares voted)</i>	(j) Number of Shares that the reporting person owned and did NOT vote <i>(Enter "0" for no shares voted)</i>	(k) How the Shares in (i) were voted <i>(For "Against/Abstain" withhold)</i>	(l) abstain	(m) Whether the Shares voted in (k) were For or Against Management's Recommendation? <i>(For "Abstain" withhold)</i>	(n) If applicable, Identify each Manager on whose behalf this Form NFX Report is being filed (other than the reporting person (fill the report) that exercised voting power or the security by entering the number assigned to the Manager on the Summary Page	(o) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(p) Any other information the Reporting Person would like to provide about the matter or how it voted
FIRST AMERICAN	31846V136	US31846V1362		8/21/2023	Plan of Reorganization, adopted by the FAP board, which provides for the reorganization of each Acquired Fund with and into a corporation named First American Funds Trust.	1	Issuer	175,017,417.25	0	For	For	For		000005029	