



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV1632-24
Date:	January 25, 2024
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Sponsored Member - Name Change

Effective January 31, 2024, please note the following Sponsored Member name changes:

From: First American Funds, Inc. - Government Obligations Fund

To: First American Funds Trust - Government Obligations Fund

From: First American Funds, Inc. - Institutional Prime Obligations Fund

To: First American Funds Trust - Institutional Prime Obligations Fund

From: First American Funds, Inc. - Treasury Obligations Fund

To: First American Funds Trust - Treasury Obligations Fund

From: First American Funds, Inc. - Retail Prime Obligations Fund

To: First American Funds Trust - Retail Prime Obligations Fund

THE BANK OF NEW YORK MELLON is the Sponsoring Member for these firms. Please note that only the designated Sponsoring Member is authorized to submit transactions against its Sponsored Members.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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