

**AUTOMATIC MONEY MARKET INVESTMENTS**  
**INVESTMENT AUTHORIZATION LETTER**

Based upon Governmental Unit's prior review of investment alternatives, in the absence of specific written direction to the contrary, U.S. Bank National Association is hereby directed to invest and reinvest proceeds and other available moneys in the following fund as permitted by the operative documents.

First American Government Obligation  
CUSIP: 31846V336, Ticker: FGXXX

SHARES OF THE ABOVE FUNDS ARE NOT DEPOSITS OR OBLIGATIONS OF, OR GUARANTEED BY, ANY BANK INCLUDING U.S. BANK NATIONAL ASSOCIATION OR ANY OF ITS AFFILIATES, NOR ARE THEY INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION, THE FEDERAL RESERVE BOARD OR ANY OTHER AGENCY. AN INVESTMENT IN THE FUNDS INVOLVES INVESTMENT RISK, INCLUDING POSSIBLE LOSS OF PRINCIPAL. U.S. BANK DOES NOT HAVE A DUTY NOR WILL IT UNDERTAKE SUCH DUTY TO PROVIDE INVESTMENT ADVICE TO YOU. ADDITIONAL INFORMATION, IF NEEDED, SHOULD BE OBTAINED FROM A TRUSTED FINANCIAL ADVISOR.

**Fee Basis:**

Fund Level: U.S. Bank has entered and will, from time to time, enter into agreements with mutual funds and/or mutual fund service providers whereby U.S. Bank receives fees for providing shareholder service and administrative support services to the fund, which may be paid as 12b-1 service fees, annual compensation, or omnibus record keeping services. These service fees are calculated as a percentage of your Account's investment in the Fund(s), and may be paid either by the Fund or by a Fund service provider (such as the Fund's advisor or distributor). Fees paid by the Fund are detailed in each Fund's prospectus, and may be designated as "Shareholder Services" or "12b-1" fees. For the Fund listed above, the total current fee percentage eligible to be paid to U.S. Bank by the Fund and/or a Fund's service provider does not exceed 0.00 basis points (.0000). Payment of these fees does not result in any increase in fees charged against the fund's assets above the fee and expense levels established for the fund and disclosed in the fund's prospectus. Approval of investment in the above mutual fund includes approval of these fees.

Account-level: Authorization is provided by the signature below to deduct a cash management/administrative fee of up to 0 basis points (.0000) against the average daily fund balance, netted from account moneys.

**SHAREHOLDER COMMUNICATIONS ACT AUTHORIZATION**

The Shareholder Communications Act of 1985 and its regulation require that banks and trust companies make an effort to facilitate communication between registrants of U.S. securities and the parties who have the authority to vote or direct the voting of those securities regarding proxy dissemination and other corporate communications. Unless you indicate your objection below, we will provide the obligatory information to the registrant upon request. Your objection will apply to all securities held for you in the account now and in the future unless you notify us in writing.

U.S. Bank National Association is authorized to provide my name, address, and securities positions to requesting issuers.

Circle One:      YES                      NO

\_\_\_\_\_ Governmental Unit Name

\_\_\_\_\_ Signature of Authorized Directing Party

\_\_\_\_\_ Custodian Account Number to be Assigned by U.S. Bank – includes existing and future sub-accounts unless otherwise designated.

\_\_\_\_\_ Title/Date