

# Institutional Client Resource Guide

## About your team

### Website

[www.allspringglobal.com](http://www.allspringglobal.com) > Select Your Role > Institutional Cash Investor (Note: please select your role prior to accessing information in this guide)

### Institutional client service desk

1-800-260-5969

[AllspringInstitutionalService@sscinc.com](mailto:AllspringInstitutionalService@sscinc.com)

- Account maintenance
- Account transactions
- Website assistance

### Institutional sales desk

[liquiditysolutions@allspringglobal.com](mailto:liquiditysolutions@allspringglobal.com)

- Sales and presentation support
- Fund comparisons and inquiries
- Sales team contacts and territory map

### A partner for your investment needs

This client reference guide highlights our key products and services to support your business needs. Personalized service, ongoing consultation, and access to daily fund metrics help support the specific liquidity objectives of each investor. We look forward to partnering with you.

### The expertise to deliver what matters

Dedicated investment team with a well-defined process

Our Money Market Funds have a tenured and broad-based portfolio management team consisting of portfolio managers, traders, and credit analysts. The investment team employs highly disciplined and rigorous credit analysis in pursuit of capital preservation. This well-defined investment process has evolved for more than 40 years since the inception of the funds.

Portfolio management overview

#### CONSERVATIVE INVESTMENT APPROACH

Our money market funds are actively managed with clear priority given to the preservation of capital and liquidity, while the pursuit of excess yield is secondary. The funds are monitored to ensure strict adherence to the quality, diversification, and maturity requirements of U.S. Securities and Exchange Commission Rule 2a-7.

#### CONSISTENT FOCUS ON LIQUIDITY

To provide better liquidity management, the investments in the funds generally reflect a strategy that maintains lower weighted average maturities and the highest-quality securities.

#### COMPREHENSIVE RISK MANAGEMENT

The investment team uses a number of proprietary measures to monitor credit risk of individual investments and to manage overall credit exposure. Further due diligence comes from Allspring Global Investment's independent credit research team, which contributes greater depth to credit quality. This process allows the team to see a more detailed gradation in credit risk among issuers, providing an opportunity to include more diverse risks in a fund's portfolio and the potential to add incremental returns.

#### PORTFOLIO MANAGER COMMENTARY

Read the latest [PM Commentary](#) featuring monthly overview, strategy and outlook by our money market fund and short duration strategies portfolio management team.

# Investments

This table provides important operational information. Please keep it on hand when making transactions.

For more information on these funds, please contact the Institutional Sales Desk at [liquiditysolutions@allspringglobal.com](mailto:liquiditysolutions@allspringglobal.com) or visit [www.allspringglobal.com](http://www.allspringglobal.com).

	Money market fund	S&P/ Moody's*	Fund number	Ticker	CUSIP	Share class	Gross expense ratio (%)	Net expense ratio (%)	Minimum initial investment	Trading deadline (ET)**
Government <sup>1</sup>	Government Market Fund	AAAm/ Aaa-mf	3802	<a href="#">WFEXX</a>	949921126	Select	0.17	0.14	\$50 million	5 p.m.
			4730	<a href="#">ALGXX</a>	01988X820	Capital	0.19	0.17	\$25 million	
			1751	<a href="#">GVIXX</a>	94975P405	Institutional	0.21	0.20	\$10 million	
			947	<a href="#">WGAXX</a>	94975J466	Administrator	0.33	0.33	\$1 million	
			743	<a href="#">NWGX</a>	94975H254	Service	0.50	0.50	\$100,000	
	Treasury Plus Money Market Fund	AAAm/ Aaa-mf	3803	<a href="#">WTLXX</a>	94988V217	Select	0.18	0.14	\$50 million	5 p.m.
			4731	<a href="#">TPAXX</a>	01988X812	Capital	0.20	0.17	\$25 million	
			793	<a href="#">PISXX</a>	94975H296	Institutional	0.22	0.20	\$10 million	
			3720	<a href="#">WTPXX</a>	949921563	Administrator	0.34	0.34	\$1 million	
			454	<a href="#">PRVXX</a>	94975H312	Service	0.51	0.45	\$100,000	
	100% Treasury Money Market Fund	AAAm/ Aaa-mf	4729	<a href="#">AHCXX</a>	01988X796	Capital	0.21	0.17	\$25 million	2 p.m.
			3177	<a href="#">WOTXX</a>	94988A759	Institutional	0.23	0.20	\$10 million	
			3722	<a href="#">WTRXX</a>	949921316	Administrator	0.35	0.30	\$1 million	
			8	<a href="#">NWTXX</a>	94975H270	Service	0.52	0.50	\$100,000	

As of May 2026

## Ultra short fixed income funds

Allspring offers a roster of ultra-short fixed-income funds to meet the varying liquidity needs of investors. These funds may be suited for investors who are seeking current income consistent with capital preservation and additional yield opportunities for a portion of working capital beyond daily liquidity needs. For more information on these funds, please contact the Institutional Sales Desk at [liquiditysolutions@allspringglobal.com](mailto:liquiditysolutions@allspringglobal.com) or visit [www.allspringglobal.com](http://www.allspringglobal.com).

	Allspring Ultra-Short Fixed-Income Funds	Fund number	Ticker	CUSIP	Share class	Gross expense ratio (%)	Net expense ratio (%)	Minimum initial investment
USFI	Ultra Short-Term Income Fund	3104	<a href="#">SADIX</a>	949917744	Institutional	0.37	0.26	\$1 million
	Ultra Short-Term Municipal Income Fund	3107	<a href="#">SMAIX</a>	949917702	Institutional	0.36	0.25	\$1 million

As of May 2026

## Short duration separate account solutions

Separate account vehicles accommodate customization to investment guidelines with fees typically lower than fund solutions. Separate account solutions can be used by investors to manage elements of their cash profile. Allspring offers highly customized short duration fixed-income portfolios designed to accommodate specific liquidity needs, investment objectives, and risk tolerance. There is an emphasis on credit research and risk management with a focus on client needs.

# Account management

## Dividend accrual policies

### GENERAL POLICIES

The funds accrue dividends daily. Dividends are paid out on the last business day of the month. Reinvested dividends begin accruing on the first business day of the month. For same-day transactions, dividends accrue on the date of purchase and do not accrue on the date of redemption.

### WEEKENDS/HOLIDAYS

If the month-end or year-end falls on a weekend, a Friday, or a holiday, dividends accrue through the calendar month-end.

## Mailing and wiring instructions

[Instructions](#) for mutual fund (regular/overnight) and Institutional separate accounts.

## Guidelines for a smooth transaction

To help you manage your account, the following guidelines outline our key trading policies and procedures. Use these tips to buy, sell, and exchange fund shares.

### TRADE REQUESTS

For the benefit of the funds, we request that trades be placed as early in the day as possible.

### HOLIDAY TRADING HOURS

We generally follow the holiday trading schedule recommended by the Securities Industry and Financial Markets Association. This schedule is subject to change, so you are advised to contact the Institutional Client Service team at 1-800-260-5969 prior to each holiday to confirm the cutoff times or to request a holiday reminder email to be sent prior to each holiday.

### ADVANCE NOTICE OF LARGE TRANSACTIONS

To allow us to manage the funds more effectively, we strongly urge you to notify us at least one day in advance for expected transactions of \$100 million or more.

## Online Account Access

[Register/Log in to Online Account Access](#)

Access your mutual fund account, which is updated daily.

- View account balances
- View transaction history
- Execute purchases and redemptions
- View month-to-date accrued dividends
- Move money between your Allspring Funds accounts and linked bank accounts

Please contact our dedicated Institutional Sales Desk with any questions:

[liquiditysolutions@allspringglobal.com](mailto:liquiditysolutions@allspringglobal.com)

[www.allspringglobal.com](http://www.allspringglobal.com) > Select Your Role  
> Institutional Cash Investor



## Fund Literature

[All fund literature](#) by fund, share class, or document type.

- Fact sheets
- Prospectuses
- Quarterly fund commentaries
- Statement of additional information (SAI)
- Semi-annual/annual reports



## Forms and applications

[Business Entities Account Application](#)

[Business Entities Authorized Signers and Traders](#)

[Business Entities Beneficial Owners](#)

[Business Entities Third Party Authorization](#)



## Alerts

[Products and services alerts](#)

- Dividends, new share class and other product alerts.



## Trading and policy

[Holiday Trading Calendar - Allspring Global Investments](#)

[Wire Release Schedule](#)

[Dividend Accrual Policy](#)

[Mailing and Wire Instructions](#)



## Tools and reference

[Fund Performance by asset class, daily prices and yields, distributions](#)

[Floating vs Stable NAV Calculator](#)

[Tax Center](#)

All investing involves risk, including the possible loss of principal. Bond values fluctuate in response to the financial condition of individual issuers, general market and economic conditions, and changes in interest rates. Changes in market conditions and government policies may lead to periods of heightened volatility in the bond market and reduced liquidity for certain bonds held by the fund. In general, when interest rates rise, bond values fall and investors may lose principal value. Interest rate changes and their impact on the fund and its share price can be sudden and unpredictable. Municipal securities risk includes the ability of the issuer to repay the obligation, the possibility of future tax and legislative changes and other factors, that may adversely impact the liquidity and value of the municipal securities in which the fund invests. A portion of the fund's income may be subject to federal, state, and/or local income taxes or the alternative minimum tax. Any capital gains distributions may be taxable. Consult the fund's prospectus for additional information on these and other risks.

Diversification does not ensure or guarantee better performance and cannot eliminate the risk of investment losses.

Carefully consider a fund's investment objectives, risks, charges, and expenses before investing. For a current prospectus and, if available, a summary prospectus, containing this and other information, visit [allspringglobal.com](http://allspringglobal.com). Read it carefully before investing.

*The manager has contractually committed to certain fee waivers and/or expense reimbursements. Without these reductions, the funds' returns would have been lower and rankings may have been lower. These reductions may be discontinued.*

\*The ratings indicated are from Standard & Poor's and/or Moody's Investors Service. Credit-quality ratings: Credit-quality ratings apply to corporate and municipal bond issues. Standard & Poor's rates the creditworthiness of bonds from AAA (highest) to D (lowest). Standard & Poor's rates the creditworthiness of short-term notes from SP-1 (highest) to SP-3 (lowest). Ratings from A to CCC may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the rating categories. Moody's rates the creditworthiness of bonds from Aaa (highest) to C (lowest). Ratings Aa to B may be modified by the addition of a number 1 (highest) to 3 (lowest) to show relative standing within the ratings categories. Moody's rates the creditworthiness of short-term U.S. tax-exempt municipal securities from MIG 1/VMIG 1 (highest) to SG (lowest). Credit quality and credit quality ratings are subject to change.

For purchases, shares begin earning dividends after the transfer agent receives your purchase order in proper form and the purchase amount is received by the fund's custodian. For redemptions, requests that are received in proper form will be sent out by the next business day after receipt and will earn a dividend until the day such proceeds are sent.

\*\*Please consult with your trading desk for transaction cutoff times because they may be earlier than the times noted above, depending on platform and trading method.

Note: Should you need dividend calculation and wire cutoff times, contact your dedicated Institutional Client Service Team at 1-800-260-5969.

*<sup>1</sup> For government money markets: You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.*

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