

100% Treasury Money Market Fund

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Other Instrument			
Cash	999USDZ92		-6,678
Treasury Debt			
U.S. Treasuries	912796Y45	6/27/2024	50,000,000
U.S. Treasuries	912796Y45	6/27/2024	150,000,000
U.S. Treasuries	912796Y52	7/5/2024	30,000,000
U.S. Treasuries	912796Y52	7/5/2024	150,000,000
U.S. Treasuries	912796ZV4	12/26/2024	10,000,000
U.S. Treasuries	912796ZV4	12/26/2024	10,000,000
U.S. Treasuries	912796ZW2	6/20/2024	250,000,000
U.S. Treasuries	912796ZW2	6/20/2024	300,000,000
U.S. Treasuries	912797FH5	5/16/2024	85,000,000
U.S. Treasuries	912797FH5	5/16/2024	200,000,000
U.S. Treasuries	912797FS1	6/13/2024	50,000,000
U.S. Treasuries	912797FS1	6/13/2024	250,000,000
U.S. Treasuries	912797GB7	7/11/2024	10,000,000
U.S. Treasuries	912797GB7	7/11/2024	20,000,000
U.S. Treasuries	912797GB7	7/11/2024	30,000,000
U.S. Treasuries	912797GB7	7/11/2024	150,000,000
U.S. Treasuries	912797GK7	8/8/2024	50,000,000
U.S. Treasuries	912797GK7	8/8/2024	150,000,000
U.S. Treasuries	912797GL5	9/5/2024	25,000,000
U.S. Treasuries	912797GL5	9/5/2024	45,000,000
U.S. Treasuries	912797GW1	10/3/2024	20,000,000
U.S. Treasuries	912797GW1	10/3/2024	20,000,000
U.S. Treasuries	912797GW1	10/3/2024	50,000,000
U.S. Treasuries	912797HE0	10/31/2024	50,000,000
U.S. Treasuries	912797HQ3	5/9/2024	20,000,000
U.S. Treasuries	912797HQ3	5/9/2024	56,800,000
U.S. Treasuries	912797HQ3	5/9/2024	60,000,000
U.S. Treasuries	912797HQ3	5/9/2024	100,000,000
U.S. Treasuries	912797HQ3	5/9/2024	200,000,000
U.S. Treasuries	912797HR1	5/23/2024	25,000,000
U.S. Treasuries	912797HR1	5/23/2024	55,000,000
U.S. Treasuries	912797HR1	5/23/2024	179,930,000
U.S. Treasuries	912797HR1	5/23/2024	200,000,000
U.S. Treasuries	912797HS9	5/30/2024	100,000,000
U.S. Treasuries	912797HS9	5/30/2024	200,000,000
U.S. Treasuries	912797HT7	6/6/2024	143,810,000
U.S. Treasuries	912797JR9	1/23/2025	60,000,000
U.S. Treasuries	912797JS7	7/18/2024	50,000,000
U.S. Treasuries	912797JS7	7/18/2024	150,000,000
U.S. Treasuries	912797JT5	7/25/2024	25,000,000
U.S. Treasuries	912797JT5	7/25/2024	25,000,000
U.S. Treasuries	912797JT5	7/25/2024	150,000,000
U.S. Treasuries	912797JU2	8/1/2024	25,000,000
U.S. Treasuries	912797JU2	8/1/2024	25,000,000
U.S. Treasuries	912797JU2	8/1/2024	150,000,000
U.S. Treasuries	912797JW8	5/14/2024	71,485,000
U.S. Treasuries	912797JW8	5/14/2024	90,000,000
U.S. Treasuries	912797JW8	5/14/2024	110,000,000
U.S. Treasuries	912797JW8	5/14/2024	133,510,000
U.S. Treasuries	912797JW8	5/14/2024	600,000,000
U.S. Treasuries	912797JW8	5/14/2024	800,000,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
U.S. Treasuries	912797JX6	5/21/2024	45,000,000
U.S. Treasuries	912797JX6	5/21/2024	70,000,000
U.S. Treasuries	912797JX6	5/21/2024	85,000,000
U.S. Treasuries	912797JX6	5/21/2024	800,000,000
U.S. Treasuries	912797JY4	5/28/2024	250,000,000
U.S. Treasuries	912797JY4	5/28/2024	1,000,000,000
U.S. Treasuries	912797JZ1	6/4/2024	95,000,000
U.S. Treasuries	912797JZ1	6/4/2024	155,000,000
U.S. Treasuries	912797JZ1	6/4/2024	200,000,000
U.S. Treasuries	912797JZ1	6/4/2024	1,000,000,000
U.S. Treasuries	912797KB2	8/15/2024	20,000,000
U.S. Treasuries	912797KB2	8/15/2024	30,000,000
U.S. Treasuries	912797KC0	8/22/2024	40,000,000
U.S. Treasuries	912797KC0	8/22/2024	60,000,000
U.S. Treasuries	912797KD8	8/29/2024	30,000,000
U.S. Treasuries	912797KD8	8/29/2024	30,000,000
U.S. Treasuries	912797KE6	6/11/2024	75,000,000
U.S. Treasuries	912797KE6	6/11/2024	175,000,000
U.S. Treasuries	912797KE6	6/11/2024	300,000,000
U.S. Treasuries	912797KF3	6/18/2024	240,000,000
U.S. Treasuries	912797KF3	6/18/2024	300,000,000
U.S. Treasuries	912797KG1	6/25/2024	125,000,000
U.S. Treasuries	912797KG1	6/25/2024	125,000,000
U.S. Treasuries	912797KG1	6/25/2024	300,000,000
U.S. Treasuries	912797KH9	7/2/2024	125,000,000
U.S. Treasuries	912797KH9	7/2/2024	125,000,000
U.S. Treasuries	912797KH9	7/2/2024	300,000,000
U.S. Treasuries	912797KK2	9/12/2024	50,000,000
U.S. Treasuries	912797KK2	9/12/2024	60,000,000
U.S. Treasuries	912797KN6	7/9/2024	150,000,000
U.S. Treasuries	912797KN6	7/9/2024	150,000,000
U.S. Treasuries	912797KP1	7/16/2024	300,000,000
U.S. Treasuries	912797KQ9	7/23/2024	15,000,000
U.S. Treasuries	912797KQ9	7/23/2024	35,000,000
U.S. Treasuries	912797KR7	7/30/2024	200,000,000
U.S. Treasuries	912797KS5	4/17/2025	25,000,000
U.S. Treasuries	912797KS5	4/17/2025	25,000,000
U.S. Treasuries	912797KT3	10/10/2024	20,000,000
U.S. Treasuries	912797KT3	10/10/2024	50,000,000
U.S. Treasuries	912797KU0	10/17/2024	50,000,000
U.S. Treasuries	912797KV8	10/24/2024	50,000,000
U.S. Treasuries	912797KW6	8/6/2024	250,000,000
U.S. Treasuries	912797KX4	8/13/2024	200,000,000
U.S. Treasuries	912797KY2	8/20/2024	200,000,000
U.S. Treasuries	912797KZ9	8/27/2024	200,000,000
U.S. Treasuries	912797LA3	9/3/2024	200,000,000
U.S. Treasuries	912797LC9	11/7/2024	50,000,000
U.S. Treasuries	912797LG0	9/10/2024	200,000,000
U.S. Treasuries	9128283P3	12/31/2024	10,000,000
U.S. Treasuries	9128283P3	12/31/2024	40,000,000
U.S. Treasuries	9128284F4	3/31/2025	15,000,000
U.S. Treasuries	9128284M9	4/30/2025	35,000,000
U.S. Treasuries	912828D56	8/15/2024	50,000,000
U.S. Treasuries	912828G38	11/15/2024	30,000,000
U.S. Treasuries	912828YV6	11/30/2024	20,000,000
U.S. Treasuries	912828YY0	12/31/2024	60,000,000
U.S. Treasuries	912828Z52	1/31/2025	10,000,000
U.S. Treasuries	912828ZC7	2/28/2025	15,000,000
U.S. Treasuries	912828ZC7	2/28/2025	30,000,000
U.S. Treasuries	912828ZC7	2/28/2025	35,000,000
U.S. Treasuries	912828ZF0	3/31/2025	10,000,000
U.S. Treasuries	912828ZF0	3/31/2025	10,000,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
U.S. Treasuries	91282ZF0	3/31/2025	20,000,000
U.S. Treasuries	91282CCT6	8/15/2024	30,000,000
U.S. Treasuries	91282CCT6	8/15/2024	60,000,000
U.S. Treasuries	91282CDB4	10/15/2024	40,000,000
U.S. Treasuries	91282CDH1	11/15/2024	20,000,000
U.S. Treasuries	91282CDH1	11/15/2024	30,000,000
U.S. Treasuries	91282CDS7	1/15/2025	60,000,000
U.S. Treasuries	91282CEH0	4/15/2025	15,000,000
U.S. Treasuries	91282CFA4	7/31/2024	20,000,000
U.S. Treasuries	91282CFA4	7/31/2024	40,000,000
U.S. Treasuries	91282CFD8	7/31/2024	90,000,000
U.S. Treasuries	91282CFQ9	10/31/2024	20,000,000
U.S. Treasuries	91282CFS5	10/31/2024	100,000,000
U.S. Treasuries	91282CGF2	1/31/2025	150,000,000
U.S. Treasuries	91282CGG0	1/31/2025	30,000,000
U.S. Treasuries	91282CGX3	4/30/2025	20,000,000
U.S. Treasuries	91282CGY1	4/30/2025	15,000,000
U.S. Treasuries	91282CGY1	4/30/2025	45,000,000
U.S. Treasuries	91282CGY1	4/30/2025	70,000,000
U.S. Treasuries	91282CGY1	4/30/2025	75,000,000
U.S. Treasuries	91282CGY1	4/30/2025	130,000,000
U.S. Treasuries	91282CGY1	4/30/2025	135,000,000
U.S. Treasuries	91282CHS3	7/31/2025	20,000,000
U.S. Treasuries	91282CHS3	7/31/2025	170,000,000
U.S. Treasuries	91282CJD4	10/31/2025	100,000,000
U.S. Treasuries	91282CJD4	10/31/2025	120,000,000
U.S. Treasuries	91282CJD4	10/31/2025	200,000,000
U.S. Treasuries	91282CJU6	1/31/2026	70,000,000
U.S. Treasuries	91282CJU6	1/31/2026	70,000,000

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. Read it carefully before investing.

For government money market funds: 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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Allspring Global Investments™ is the trade name for the asset management firms of Allspring Global Investments Holdings, LLC, a holding company indirectly owned by certain private funds of GTCR LLC and Reverence Capital Partners, L.P. These firms include but are not limited to Allspring Global Investments, LLC, and Allspring Funds Management, LLC. Certain products managed by Allspring entities are distributed by Allspring Funds Distributor, LLC (a broker-dealer and Member FINRA/SIPC).

This material is for general informational and educational purposes only and is NOT intended to provide investment advice or a recommendation of any kind—including a recommendation for any specific investment, strategy, or plan. ALL-03132023-cmokgpef

© 2024 Allspring Global Investments Holdings, LLC. All rights reserved.

FOR INVESTMENT PROFESSIONAL USE ONLY - NOT FOR USE WITH THE RETAIL PUBLIC