



100% Treasury Money Market Fund

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Treasury Debt			
U.S. Treasuries	912797LB1	5/15/2025	20,000,000
U.S. Treasuries	912797LB1	5/15/2025	20,000,000
U.S. Treasuries	912797LB1	5/15/2025	30,000,000
U.S. Treasuries	912797LB1	5/15/2025	40,000,000
U.S. Treasuries	912797LB1	5/15/2025	219,040,000
U.S. Treasuries	912797LN5	6/12/2025	10,000,000
U.S. Treasuries	912797LN5	6/12/2025	10,000,000
U.S. Treasuries	912797LN5	6/12/2025	20,000,000
U.S. Treasuries	912797LN5	6/12/2025	40,000,000
U.S. Treasuries	912797LN5	6/12/2025	250,000,000
U.S. Treasuries	912797LN5	6/12/2025	400,000,000
U.S. Treasuries	912797LW5	7/10/2025	80,000,000
U.S. Treasuries	912797LW5	7/10/2025	350,000,000
U.S. Treasuries	912797MG9	8/7/2025	20,000,000
U.S. Treasuries	912797MH7	9/4/2025	20,000,000
U.S. Treasuries	912797MS3	10/2/2025	10,000,000
U.S. Treasuries	912797MS3	10/2/2025	10,000,000
U.S. Treasuries	912797MS3	10/2/2025	20,000,000
U.S. Treasuries	912797MS3	10/2/2025	50,000,000
U.S. Treasuries	912797MS3	10/2/2025	60,000,000
U.S. Treasuries	912797NA1	10/30/2025	10,000,000
U.S. Treasuries	912797NA1	10/30/2025	20,000,000
U.S. Treasuries	912797NA1	10/30/2025	20,000,000
U.S. Treasuries	912797NA1	10/30/2025	50,000,000
U.S. Treasuries	912797ND5	5/1/2025	50,000,000
U.S. Treasuries	912797ND5	5/1/2025	84,390,000
U.S. Treasuries	912797ND5	5/1/2025	115,620,000
U.S. Treasuries	912797ND5	5/1/2025	200,000,000
U.S. Treasuries	912797ND5	5/1/2025	200,000,000
U.S. Treasuries	912797NE3	5/8/2025	50,000,000
U.S. Treasuries	912797NE3	5/8/2025	126,860,000
U.S. Treasuries	912797NL7	11/28/2025	5,000,000
U.S. Treasuries	912797NL7	11/28/2025	5,000,000
U.S. Treasuries	912797NM5	5/22/2025	25,000,000
U.S. Treasuries	912797NM5	5/22/2025	25,000,000
U.S. Treasuries	912797NM5	5/22/2025	250,000,000
U.S. Treasuries	912797NN3	5/29/2025	15,000,000
U.S. Treasuries	912797NN3	5/29/2025	35,000,000
U.S. Treasuries	912797NN3	5/29/2025	150,000,000
U.S. Treasuries	912797NN3	5/29/2025	250,000,000
U.S. Treasuries	912797NP8	6/5/2025	50,000,000
U.S. Treasuries	912797NP8	6/5/2025	250,000,000
U.S. Treasuries	912797NV5	6/20/2025	25,000,000
U.S. Treasuries	912797NV5	6/20/2025	25,000,000
U.S. Treasuries	912797NV5	6/20/2025	250,000,000
U.S. Treasuries	912797NW3	6/26/2025	50,000,000
U.S. Treasuries	912797NW3	6/26/2025	250,000,000
U.S. Treasuries	912797NX1	7/3/2025	50,000,000
U.S. Treasuries	912797NX1	7/3/2025	300,000,000
U.S. Treasuries	912797PC5	5/6/2025	163,870,000
U.S. Treasuries	912797PC5	5/6/2025	250,000,000
U.S. Treasuries	912797PE1	7/17/2025	70,000,000
U.S. Treasuries	912797PE1	7/17/2025	300,000,000
U.S. Treasuries	912797PF8	7/24/2025	70,000,000

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SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
U.S. Treasuries	912797PF8	7/24/2025	200,000,000
U.S. Treasuries	912797PG6	7/31/2025	50,000,000
U.S. Treasuries	912797PG6	7/31/2025	300,000,000
U.S. Treasuries	912797PH4	5/13/2025	23,340,000
U.S. Treasuries	912797PH4	5/13/2025	150,000,000
U.S. Treasuries	912797PH4	5/13/2025	150,000,000
U.S. Treasuries	912797PH4	5/13/2025	700,000,000
U.S. Treasuries	912797PJ0	5/20/2025	40,000,000
U.S. Treasuries	912797PJ0	5/20/2025	200,000,000
U.S. Treasuries	912797PJ0	5/20/2025	260,000,000
U.S. Treasuries	912797PJ0	5/20/2025	700,000,000
U.S. Treasuries	912797PK7	5/27/2025	300,000,000
U.S. Treasuries	912797PK7	5/27/2025	700,000,000
U.S. Treasuries	912797PL5	6/3/2025	50,000,000
U.S. Treasuries	912797PL5	6/3/2025	175,000,000
U.S. Treasuries	912797PL5	6/3/2025	175,000,000
U.S. Treasuries	912797PL5	6/3/2025	300,000,000
U.S. Treasuries	912797PL5	6/3/2025	500,000,000
U.S. Treasuries	912797PM3	2/19/2026	40,000,000
U.S. Treasuries	912797PM3	2/19/2026	40,000,000
U.S. Treasuries	912797PN1	8/14/2025	30,000,000
U.S. Treasuries	912797PP6	8/21/2025	20,000,000
U.S. Treasuries	912797PQ4	8/28/2025	20,000,000
U.S. Treasuries	912797PR2	6/10/2025	175,000,000
U.S. Treasuries	912797PR2	6/10/2025	175,000,000
U.S. Treasuries	912797PR2	6/10/2025	500,000,000
U.S. Treasuries	912797PS0	6/17/2025	350,000,000
U.S. Treasuries	912797PS0	6/17/2025	600,000,000
U.S. Treasuries	912797PT8	6/24/2025	350,000,000
U.S. Treasuries	912797PT8	6/24/2025	600,000,000
U.S. Treasuries	912797PU5	7/1/2025	350,000,000
U.S. Treasuries	912797PV3	3/19/2026	10,000,000
U.S. Treasuries	912797PV3	3/19/2026	30,000,000
U.S. Treasuries	912797PW1	9/11/2025	20,000,000
U.S. Treasuries	912797PX9	9/18/2025	30,000,000
U.S. Treasuries	912797PZ4	7/8/2025	350,000,000
U.S. Treasuries	912797QA8	7/15/2025	175,000,000
U.S. Treasuries	912797QA8	7/15/2025	175,000,000
U.S. Treasuries	912797QB6	7/22/2025	175,000,000
U.S. Treasuries	912797QB6	7/22/2025	175,000,000
U.S. Treasuries	912797QC4	7/29/2025	200,000,000
U.S. Treasuries	912797QE0	10/9/2025	50,000,000
U.S. Treasuries	912797QF7	10/16/2025	25,000,000
U.S. Treasuries	912797QF7	10/16/2025	25,000,000
U.S. Treasuries	912797QH3	8/5/2025	200,000,000
U.S. Treasuries	912797QJ9	8/12/2025	200,000,000
U.S. Treasuries	912797QK6	8/19/2025	200,000,000
U.S. Treasuries	912797QL4	8/26/2025	200,000,000
U.S. Treasuries	912797QM2	9/2/2025	100,000,000
U.S. Treasuries	912797QM2	9/2/2025	200,000,000
U.S. Treasuries	912828K74	8/15/2025	20,000,000
U.S. Treasuries	912828XZ8	6/30/2025	20,000,000
U.S. Treasuries	91282CAM3	9/30/2025	10,000,000
U.S. Treasuries	91282CAM3	9/30/2025	20,000,000
U.S. Treasuries	91282CAM3	9/30/2025	20,000,000
U.S. Treasuries	91282CAM3	9/30/2025	20,000,000
U.S. Treasuries	91282CAM3	9/30/2025	20,000,000
U.S. Treasuries	91282CAM3	9/30/2025	20,000,000
U.S. Treasuries	91282CAM3	9/30/2025	30,000,000
U.S. Treasuries	91282CAT8	10/31/2025	10,000,000
U.S. Treasuries	91282CAT8	10/31/2025	10,000,000
U.S. Treasuries	91282CAT8	10/31/2025	10,000,000

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		DATE	
U.S. Treasuries	91282CAT8	10/31/2025	30,000,000
U.S. Treasuries	91282CBC4	12/31/2025	15,000,000
U.S. Treasuries	91282CBT7	3/31/2026	10,000,000
U.S. Treasuries	91282CBT7	3/31/2026	20,000,000
U.S. Treasuries	91282CBT7	3/31/2026	20,000,000
U.S. Treasuries	91282CBT7	3/31/2026	30,000,000
U.S. Treasuries	91282CBT7	3/31/2026	50,000,000
U.S. Treasuries	91282CBW0	4/30/2026	20,000,000
U.S. Treasuries	91282CBW0	4/30/2026	20,000,000
U.S. Treasuries	91282CEQ0	5/15/2025	20,000,000
U.S. Treasuries	91282CEY3	7/15/2025	20,000,000
U.S. Treasuries	91282CFK2	9/15/2025	20,000,000
U.S. Treasuries	91282CGA3	12/15/2025	10,000,000
U.S. Treasuries	91282CGA3	12/15/2025	40,000,000
U.S. Treasuries	91282CGE5	1/15/2026	10,000,000
U.S. Treasuries	91282CGV7	4/15/2026	15,000,000
U.S. Treasuries	91282CGV7	4/15/2026	15,000,000
U.S. Treasuries	91282CHL8	6/30/2025	15,000,000
U.S. Treasuries	91282CHS3	7/31/2025	20,000,000
U.S. Treasuries	91282CHS3	7/31/2025	170,000,000
U.S. Treasuries	91282CJB8	9/30/2025	15,000,000
U.S. Treasuries	91282CJB8	9/30/2025	20,000,000
U.S. Treasuries	91282CJB8	9/30/2025	20,000,000
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	91282CJE2	10/31/2025	10,000,000
U.S. Treasuries	91282CJE2	10/31/2025	10,000,000
U.S. Treasuries	91282CJE2	10/31/2025	10,000,000
U.S. Treasuries	91282CJE2	10/31/2025	20,000,000
U.S. Treasuries	91282CJE2	10/31/2025	20,000,000
U.S. Treasuries	91282CJE2	10/31/2025	50,000,000
U.S. Treasuries	91282CJL6	11/30/2025	20,000,000
U.S. Treasuries	91282CJS1	12/31/2025	15,000,000
U.S. Treasuries	91282CJU6	1/31/2026	70,000,000
U.S. Treasuries	91282CJU6	1/31/2026	70,000,000
U.S. Treasuries	91282CKM2	4/30/2026	100,000,000
U.S. Treasuries	91282CKM2	4/30/2026	150,000,000
U.S. Treasuries	91282CLA7	7/31/2026	80,000,000
U.S. Treasuries	91282CLA7	7/31/2026	100,000,000
U.S. Treasuries	91282CLA7	7/31/2026	100,000,000
U.S. Treasuries	91282CLT6	10/31/2026	100,000,000
U.S. Treasuries	91282CLT6	10/31/2026	150,000,000
U.S. Treasuries	91282CLT6	10/31/2026	180,000,000
U.S. Treasuries	91282CMJ7	1/31/2027	100,000,000
U.S. Treasuries	91282CMJ7	1/31/2027	140,000,000
U.S. Treasuries	91282CMJ7	1/31/2027	150,000,000
U.S. Treasuries	91282CMX6	4/30/2027	100,000,000

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.

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