## ALLSPRING MONEY MARKET HOLDINGS | AS OF APRIL 30, 2025

Portfolio holdings are subject to change and may have changed since the date specified.

## Allspring

## **100% Treasury Money Market Fund**

|                 | 01005                 | FINAL MATURITY |                       |
|-----------------|-----------------------|----------------|-----------------------|
|                 | CUSIP                 | DATE           | PRINCIPAL AMOUNT (\$) |
| Treasury Debt   | 0102021 0             | 1 E/1E/0001    |                       |
| U.S. Treasuries | 912797LB              |                |                       |
| U.S. Treasuries | 912797LB <sup>-</sup> |                | , ,                   |
| U.S. Treasuries | 912797LB              |                |                       |
| U.S. Treasuries | 912797LB              |                |                       |
| U.S. Treasuries | 912797LB              |                |                       |
| U.S. Treasuries | 912797LN              |                |                       |
| U.S. Treasuries | 912797LN              |                |                       |
| U.S. Treasuries | 912797LN              |                | , ,                   |
| U.S. Treasuries | 912797LN              |                | , ,                   |
| U.S. Treasuries | 912797LN              |                |                       |
| U.S. Treasuries | 912797LN              |                | , ,                   |
| U.S. Treasuries | 912797LW              |                |                       |
| U.S. Treasuries | 912797LW              |                |                       |
| U.S. Treasuries | 912797MG              |                |                       |
| U.S. Treasuries | 912797MH              |                | , ,                   |
| U.S. Treasuries | 912797MS              |                |                       |
| U.S. Treasuries | 912797MS              |                | , ,                   |
| U.S. Treasuries | 912797MS              |                |                       |
| U.S. Treasuries | 912797MS3             |                |                       |
| U.S. Treasuries | 912797MS              |                |                       |
| U.S. Treasuries | 912797NA              |                |                       |
| U.S. Treasuries | 912797ND              | 5 5/1/202      |                       |
| U.S. Treasuries | 912797ND              | 5 5/1/2028     |                       |
| U.S. Treasuries | 912797ND              |                |                       |
| U.S. Treasuries | 912797ND              |                |                       |
| U.S. Treasuries | 912797ND              |                | , ,                   |
| U.S. Treasuries | 912797NE3             |                |                       |
| U.S. Treasuries | 912797NE3             | 3 5/8/202      |                       |
| U.S. Treasuries | 912797NL              |                |                       |
| U.S. Treasuries | 912797NL              | 7 11/28/202    |                       |
| U.S. Treasuries | 912797NM              | 5 5/22/202     | 5 25,000,000          |
| U.S. Treasuries | 912797NM              |                |                       |
| U.S. Treasuries | 912797NM              | 5 5/22/2028    |                       |
| U.S. Treasuries | 912797NN              |                | 5 15,000,000          |
| U.S. Treasuries | 912797NN              | 3 5/29/202     | 5 35,000,000          |
| U.S. Treasuries | 912797NN              | 3 5/29/202     | 5 150,000,000         |
| U.S. Treasuries | 912797NN              | 3 5/29/202     | 5 250,000,000         |
| U.S. Treasuries | 912797NP8             | 8 6/5/202      | 5 50,000,000          |
| U.S. Treasuries | 912797NP8             | 8 6/5/202      | 5 250,000,000         |
| U.S. Treasuries | 912797NV              | 5 6/20/202     | 5 25,000,000          |
| U.S. Treasuries | 912797NV              | 5 6/20/202     | 5 25,000,000          |
| U.S. Treasuries | 912797NV              | 5 6/20/202     | 5 250,000,000         |
| U.S. Treasuries | 912797NW3             | 3 6/26/202     | 5 50,000,000          |
| U.S. Treasuries | 912797NW3             | 3 6/26/202     | 5 250,000,000         |
| U.S. Treasuries | 912797NX <sup>-</sup> | 1 7/3/202      | 5 50,000,000          |
| U.S. Treasuries | 912797NX <sup>-</sup> | 1 7/3/202      | 5 300,000,000         |
| U.S. Treasuries | 912797PC              | 5 5/6/202      | 5 163,870,000         |
| U.S. Treasuries | 912797PC              | 5 5/6/202      | 5 250,000,000         |
| U.S. Treasuries | 912797PE              |                |                       |
| U.S. Treasuries | 912797PE              | 1 7/17/202     |                       |
| U.S. Treasuries | 912797PF8             |                |                       |

| SECURITY     COUSP     DATE     PRINCIPAL ANDURT (5)       US, Tressuries     912707F66     77312025     200.00.000       US, Tressuries     912707F66     77312025     200.00.000       US, Tressuries     912707F66     77312025     200.00.000       US, Tressuries     912707F64     57132025     150.000.000       US, Tressuries     912707F74     57132025     700.000.000       US, Tressuries     912707F74     57132025     700.000.000       US, Tressuries     912777F740     52202025     200.000.000       US, Tressuries     912777F740     52202025     700.000.000       US, Tressuries     912777F740     52202025     700.000.000       US, Tressuries     912777F740     52202025     770.000.000       US, Tressuries     912777F74     5220205     177.000.000       US, Tressuries     912777F75     5220205     177.000.000       US, Tressuries     912777F75     5220225     177.000.000       US, Tressuries     912777F75     5220225     177.000.000       US, Tressuries     9127  |                 |           |            |             |
|--|-----------------|-----------|------------|-------------|
| U.S. Tressuries     91277PG6     77312025     50,000,000       U.S. Tressuries     91277PT64     97132025     23,000,000       U.S. Tressuries     91277PT64     97132025     150,000,000       U.S. Tressuries     91277PT44     97132025     150,000,000       U.S. Tressuries     91277PT44     97132025     200,000,000       U.S. Tressuries     91277PT40     55202025     200,000,000       U.S. Tressuries     91277PT40     55202025     200,000,000       U.S. Tressuries     91277PT40     55202025     200,000,000       U.S. Tressuries     91277PT45     55202025     200,000,000       U.S. Tressuries     91277PT45     55202025     700,000,000       U.S. Tressuries     91277PT45     6320225     700,0000       U.S. Tressuries  |                 |           |            |             |
| U.S. Trassules     91277PF06     7/312022     23.340.000       U.S. Trassules     91277PF14     91320228     150.000.000       U.S. Trassules     91277PF14     91320228     150.000.000       U.S. Trassules     91277PF14     91320228     40.000.000       U.S. Trassules     91277PF04     91202022     40.000.000       U.S. Trassules     91277PF04     91202022     40.000.000       U.S. Trassules     91277PF04     91202022     200.000.000       U.S. Trassules     91277PF04     91202025     200.000.000       U.S. Trassules     912707F14     91202025     90.000.000       U.S. Trassules     912707F14     91202025     90.000.000       U.S. Trassules     912707F15     6120225     90.000.000       U.S. Trassules     912707F15     6120225     90.000.000       U.S. Trassules     912707F15     6120225     90.000.000       U.S. Trassules     912707F14     91420205     90.000.000       U.S. Trassules     912707F15     6120225     90.000.000       U.S. Trassules     912707F14 </td <td></td> <td></td> <td></td> <td></td> |                 |           |            |             |
| U.S. Treasuries     912797PH4     5/13/2025     23,40,000       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     400,000,000       U.S. Treasuries     912797PJ0     5/20/2025     400,000,000       U.S. Treasuries     912797PJ0     5/20/2025     700,000,000       U.S. Treasuries     912797PJ0     5/20/2025     700,000,000       U.S. Treasuries     912797PK7     5/27/2025     700,000,000       U.S. Treasuries     912797PK7     5/27/2025     700,000,000       U.S. Treasuries     912797PK7     5/27/2025     700,000,000       U.S. Treasuries     912797PL5     6/3/2025     175,000,000       U.S. Treasuries     912797PL5     6/3/2025     20,000,000       U.S. Treasuries     912797PL5     6/3/2025     20,000,000       U.S. Treasuries     912797PL5     6/3/2025     20,000,000       U.S. Treasuries     912797PK3     2/19/203     40,000,000       U.S. Trea                               |                 |           |            |             |
| U.S. Treasuries     912797PH4     5/132025     150.000.000       U.S. Treasuries     912797PH4     5/132025     700.000.000       U.S. Treasuries     912797PH4     5/132025     700.000.000       U.S. Treasuries     912797PJ0     5/202025     200.000.000       U.S. Treasuries     912797PJ0     5/202025     200.000.000       U.S. Treasuries     912797PJ0     5/202025     200.000.000       U.S. Treasuries     912797PJ0     5/202025     700.000.000       U.S. Treasuries     912797PL5     5/202025     700.000.000       U.S. Treasuries     912797PL5     6/32025     175.000.000       U.S. Treasuries     912797PL5     6/32025     175.000.000       U.S. Treasuries     912797PL5     6/32025     200.000.000       U.S. Treasuries     912797PL5     6/32025     200.000.000       U.S. Treasuries     912797PL5     6/32025     200.000.000       U.S. Treasuries     912797PH3     2142026     40.000.000       U.S. Treasuries     912797PH6     8/142025     30.000.000       U.S. Treasuries                                     |                 |           |            |             |
| U.S. Treasuries     912797PH4     5/132025     150.000,000       U.S. Treasuries     912797PH0     5/200256     40.000,000       U.S. Treasuries     912797PH0     5/200255     200.000,000       U.S. Treasuries     912797PH0     5/200255     200.000,000       U.S. Treasuries     912797PH0     5/200255     200.000,000       U.S. Treasuries     912797PH0     5/200255     700.000,000       U.S. Treasuries     912797PH0     5/200255     700.000,000       U.S. Treasuries     912797PH2     5/270255     700.000,000       U.S. Treasuries     912797PH2     6/32025     17.5000,000       U.S. Treasuries     912797PL5     6/32025     17.5000,000       U.S. Treasuries     912797PL5     6/32025     00.000,000       U.S. Treasuries     912797PL6     6/32025     00.000,000       U.S. Treasuries     912797PL8     6/32025     20.000,000       U.S. Treasuries     912797PH3     2/19/2026     40.000,000       U.S. Treasuries     912797PH6     8/12/025     20.000,000       U.S. Treasuries                                       |                 |           |            |             |
| U.S. Treasuries     912797PH4     5/120205     700.000.000       U.S. Treasuries     912797PL0     5/200205     200.000.000       U.S. Treasuries     912797PL0     5/200205     200.000.000       U.S. Treasuries     912797PL0     5/200205     200.000.000       U.S. Treasuries     912797PL0     5/200205     700.000.000       U.S. Treasuries     912797PL0     5/20205     700.000.000       U.S. Treasuries     912797PL0     5/20205     700.000.000       U.S. Treasuries     912797PL5     6/32025     175.000.000       U.S. Treasuries     912797PL5     6/32025     175.000.000       U.S. Treasuries     912797PL5     6/32025     20.000.000       U.S. Treasuries     912797PL6     6/32025     20.000.000       U.S. Treasuries     912797PH3     2192026     40.000.000       U.S. Treasuries     912797PH3     2192026     40.000.000       U.S. Treasuries     912797PH3     2192026     40.000.000       U.S. Treasuries     912797PF4     8212025     20.000.000       U.S. Treasuries   |                 |           |            |             |
| U.S. Treasuries     912797PJ0     5202025     40.000.000       U.S. Treasuries     912797PJ0     5202025     200.000.000       U.S. Treasuries     912797PJ0     5202025     200.000.000       U.S. Treasuries     912797PJ0     5202025     200.000.000       U.S. Treasuries     912797PK7     5272025     200.000.000       U.S. Treasuries     912797PL5     6/32025     175.000.000       U.S. Treasuries     912797PL5     6/32025     175.000.000       U.S. Treasuries     912797PL5     6/32025     600.000.000       U.S. Treasuries     912797PL5     6/32025     600.000.000       U.S. Treasuries     912797PL5     6/32025     600.000.000       U.S. Treasuries     912797PL6     6/32025     600.000.000       U.S. Treasuries   |                 |           |            |             |
| U.S. Treasuries     912797P.10     5202025     220,000,000       U.S. Treasuries     912797PK7     5272025     300,000,000       U.S. Treasuries     912797PK7     5272025     700,000,000       U.S. Treasuries     912797PK7     5272025     700,000,000       U.S. Treasuries     912797PL5     6/32025     175,000,000       U.S. Treasuries     912797PL5     6/32025     175,000,000       U.S. Treasuries     912797PL5     6/32025     300,000,000       U.S. Treasuries     912797PL5     6/32025     300,000,000       U.S. Treasuries     912797PL3     2/192026     40,000,000       U.S. Treasuries     912797PM3     2/192026     40,000,000       U.S. Treasuries     912797PM3     2/192026     40,000,000       U.S. Treasuries     912797PM4     82/10225     175,000,000       U.S. Treasuries     912797PR4     82/10225     175,000,000       U.S. Treasuries     912797PR2     6/102025     175,000,000       U.S. Treasuries     912797PR2     6/102025     175,000,000       U.S. Treasuries                                       |                 | 912797PJ0 | 5/20/2025  | 40,000,000  |
| U.S. Tressurise     912797PH0     5/20/202     700,000,000       U.S. Tressurise     912797PK7     5/27/2025     300,000,000       U.S. Tressurise     912797PK7     5/27/2025     700,000,000       U.S. Tressurise     912797PL5     6/32025     50,000,000       U.S. Tressurise     912797PL5     6/32025     175,000,000       U.S. Tressurise     912797PL5     6/32025     500,000,000       U.S. Tressurise     912797PL5     6/32025     500,000,000       U.S. Tressurise     912797PL3     6/32025     500,000,000       U.S. Tressurise     912797PM3     21192026     40,000,000       U.S. Tressurise     912797PM3     21192026     40,000,000       U.S. Tressurise     912797PM3     21192025     20,000,000       U.S. Tressurise     912797PM4     82412025     20,000,000       U.S. Tressurise     912797PM2     6/102025     175,000,000       U.S. Tressurise     912797PR2     6/102025     175,000,000       U.S. Tressurise     912797PR3     6/120225     350,000,000       U.S. Tressurise                                     | U.S. Treasuries | 912797PJ0 | 5/20/2025  | 200,000,000 |
| U.S. Treasuries     912797PK7     5272025     300,000,000       U.S. Treasuries     912797PL5     6132025     700,000,000       U.S. Treasuries     912797PL5     6132025     175,000,000       U.S. Treasuries     912797PL5     6132025     175,000,000       U.S. Treasuries     912797PL5     6132025     300,000,000       U.S. Treasuries     912797PL5     6132025     300,000,000       U.S. Treasuries     912797PL5     6132025     300,000,000       U.S. Treasuries     912797PM3     2192026     40,000,000       U.S. Treasuries     912797PM3     2192025     20,000,000       U.S. Treasuries     912797PR4     87140225     20,000,000       U.S. Treasuries     912797PR2     67102025     175,000,000       U.S. Treasuries   | U.S. Treasuries | 912797PJ0 | 5/20/2025  | 260,000,000 |
| U.S. Treasuries     912797PK5     6272025     700,000,000       U.S. Treasuries     912797PL5     6/3/2025     510,000,000       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     912797PM3     2/19/2026     40,000,000       U.S. Treasuries     912797PM3     2/19/2026     40,000,000       U.S. Treasuries     912797PM4     2/19/2026     40,000,000       U.S. Treasuries     912797PP4     8/1/2025     20,000,000       U.S. Treasuries     912797P64     8/1/2025     175,000,000       U.S. Treasuries     912797P782     6/10/2025     175,000,000       U.S. Treasuries     912797P780     6/17/2025     580,000,000       U.S.                                | U.S. Treasuries | 912797PJ0 | 5/20/2025  | 700,000,000 |
| U.S. Treasuries     912797PL5     6137025     50,000,000       U.S. Treasuries     912797PL5     6137025     175,000,000       U.S. Treasuries     912797PL5     6137025     500,000,000       U.S. Treasuries     912797PL5     6137025     500,000,000       U.S. Treasuries     912797PL4     6137026     40,000,000       U.S. Treasuries     912797PH3     2/197026     40,000,000       U.S. Treasuries     912797PH4     8/47025     30,000,000       U.S. Treasuries     912797PH4     8/47025     20,000,000       U.S. Treasuries     912797PP4     8/47025     20,000,000       U.S. Treasuries     912797P44     8/27025     175,000,000       U.S. Treasuries     912797P42     6/10/2025     175,000,000       U.S. Treasuries     912797P42     6/10/2025     175,000,000       U.S. Treasuries     912797P42     6/10/2025     175,000,000       U.S. Treasuries     912797P43     6/17/2025     360,000,000       U.S. Treasuries     912797P48     6/24/2025     360,000,000       U.S. Treasuries                                       | U.S. Treasuries | 912797PK7 | 5/27/2025  | 300,000,000 |
| U.S. Treasuries   912797PL5   613/2025   175,000,000     U.S. Treasuries   912797PL5   613/2025   175,000,000     U.S. Treasuries   912797PL5   613/2025   500,000,000     U.S. Treasuries   912797PL5   613/2025   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   912797PP4   8/14/2025   20,000,000     U.S. Treasuries   912797PP4   8/14/2025   20,000,000     U.S. Treasuries   912797PP4   8/14/2025   175,000,000     U.S. Treasuries   912797PP4   8/10/2025   175,000,000     U.S. Treasuries   912797PP4   8/10/2025   500,000,000     U.S. Treasuries   912797P78   6/10/2025   500,000,000     U.S. Treasuries   912797P78   6/24/2025   600,000,000     U.S. Treasuries   912797P718   6/24/2025   600,000,000     U.S. Treasuries   912797P719   3/19/2026   300,000,000     U.S. Treasuries   912797P718   6/24/2025   300,000,000 <tr< td=""><td>U.S. Treasuries</td><td>912797PK7</td><td>5/27/2025</td><td>700,000,000</td></tr<>   | U.S. Treasuries | 912797PK7 | 5/27/2025  | 700,000,000 |
| U.S. Treasuries     912797PL5     6/3/2025     300,000,000       U.S. Treasuries     912797PL5     6/3/2025     300,000,000       U.S. Treasuries     912797PL3     6/3/2025     500,000,000       U.S. Treasuries     912797PL3     6/3/2025     500,000,000       U.S. Treasuries     912797PL4     2/19/2026     40,000,000       U.S. Treasuries     912797PP4     8/21/2025     20,000,000       U.S. Treasuries     912797PP4     8/21/2025     20,000,000       U.S. Treasuries     912797PP4     8/21/2025     175,000,000       U.S. Treasuries     912797PP2     6/10/2025     175,000,000       U.S. Treasuries     912797P80     6/17/2025     300,000,000       U.S. Treasuries     912797P43     6/24/2025     300,000,000       U.S. Treasuries     912797P43     3/19/2026     30,000,000       U.S. T                               |                 | 912797PL5 | 6/3/2025   | 50,000,000  |
| U.S. Treasuries     912797PL5     6/3/2025     300.000.000       U.S. Treasuries     912797PM3     2/19/2026     40.000.000       U.S. Treasuries     912797PM3     2/19/2026     40.000.000       U.S. Treasuries     912797PM3     2/19/2026     40.000.000       U.S. Treasuries     912797PH6     82/1/2025     20.000.000       U.S. Treasuries     912797PH6     82/1/2025     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     300.000.000       U.S. Treasuries     912797PR3     6/11/2025     600.000.000       U.S. Treasuries     912797PF8     6/4/2025     600.000.000       U.S. Treasuries     912797PF8     6/4/2025     600.000.000       U.S. Treasuries     912797PF8     6/4/2025     300.000.000       U.S. Treasuries     912797PV3     3/19/2026     10.000.000       U.S. Treasuries     912797PV3     3/19/2026     10.000.000       U.S. Trea                               |                 |           |            |             |
| U.S. Treasuries     912797PL5     6/2/2025     500.000.000       U.S. Treasuries     912797PM3     2/19/2026     40.000.000       U.S. Treasuries     912797PM1     8/14/2025     20.000.000       U.S. Treasuries     912797PP04     8/24/2025     20.000.000       U.S. Treasuries     912797PP04     8/24/2025     20.000.000       U.S. Treasuries     912797PP04     8/24/2025     20.000.000       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     600.000.000       U.S. Treasuries     912797PS0     6/17/2025     600.000.000       U.S. Treasuries     912797PT8     6/24/2025     300.000.000       U.S. Treasuries     912797PT8     6/24/2025     300.000.000       U.S. Treasuries     912797PV3     3/19/2026     30.000.000       U.S. Treasuries     912797PV3     3/19/2026     30.000.000       U.S. Treasuries     912797PV3     3/19/2026     30.000.000       U.S.                               |                 |           |            |             |
| U.S. Treasuries   912797PM3   2/19/2026   40,000,000     U.S. Treasuries   912797PM3   2/19/2026   40,000,000     U.S. Treasuries   912797PM1   8/14/2025   20,000,000     U.S. Treasuries   912797PPA   8/21/2025   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   912797PR3   6/17/2025   500,000,000     U.S. Treasuries   912797PR3   6/17/2025   600,000,000     U.S. Treasuries   912797PR3   6/17/2025   600,000,000     U.S. Treasuries   912797PR4   6/24/2025   600,000,000     U.S. Treasuries   912797PR3   3/19/2026   30,000,000     U.S. Treasuries   912797PV3   3/19/2026   30,000,000     U.S. Treasuries   912797PV3   3/19/2026   30,000,000     U.S. Treasuries   912797PX3   3/19/2026   30,000,000     U.S. Treasuries   912797PX4   7/15/2025   175,000,000  |                 |           |            | , ,         |
| US. Treasuries     912797PM3     91292026     40,000,000       US. Treasuries     912797PN6     81/2025     30,000,000       US. Treasuries     912797PP6     81/21/2025     20,000,000       US. Treasuries     912797PP6     81/21/2025     20,000,000       US. Treasuries     912797PP2     61/10/2025     175,000,000       US. Treasuries     912797P20     61/17/2025     500,000,000       US. Treasuries     912797P50     61/17/2025     550,000,000       US. Treasuries     912797P78     61/47/2025     550,000,000       US. Treasuries     912797P78     61/47/2025     550,000,000       US. Treasuries     912797P78     61/47/2025     550,000,000       US. Treasuries     912797P797     61/47/2025     500,000,000       US. Treasuries     912797P797     31/19/2026     10,000,000       US. Treasuries     912797P797     31/19/2026     30,000,000       US. Treasuries     912797P797     91/12/2025     30,000,000       US. Treasuries     9127970A8     71/12/205     30,000,000       US. Trea                               |                 |           |            |             |
| U.S. Treasuries     912797PN1     8/14/2025     30.000.000       U.S. Treasuries     912797PC4     8/28/2025     20.000.000       U.S. Treasuries     912797PC4     8/28/2025     20.000.000       U.S. Treasuries     912797PC4     8/28/2025     20.000.000       U.S. Treasuries     912797PC2     6/10/2025     175.000.000       U.S. Treasuries     912797PS2     6/10/2025     500.000.000       U.S. Treasuries     912797PS0     6/17/2025     650.000.000       U.S. Treasuries     912797PS0     6/17/2025     650.000.000       U.S. Treasuries     912797PT8     6/24/2025     650.000.000       U.S. Treasuries     912797PU5     7/11/2025     350.000.000       U.S. Treasuries     912797PU5     7/11/2025     350.000.000       U.S. Treasuries     912797PV3     3/19/2026     10.000.000       U.S. Treasuries     912797PV4     3/19/2026     30.000.000       U.S. Treasuries     912797PV3     3/19/2025     175.000.000       U.S. Treasuries     912797PV4     7/15/2025     175.000.000       U.S.                               |                 |           |            |             |
| U.S. Treasuries     912797PP6     8/21/2025     20.000,000       U.S. Treasuries     912797PQ4     8/22/2025     20.000,000       U.S. Treasuries     912797PQ2     6/10/2025     175,000,000       U.S. Treasuries     912797PQ2     6/10/2025     175,000,000       U.S. Treasuries     912797PS0     6/17/2025     500,000,000       U.S. Treasuries     912797PS0     6/17/2025     500,000,000       U.S. Treasuries     912797PT8     6/24/2025     500,000,000       U.S. Treasuries     912797PV3     6/17/2025     500,000,000       U.S. Treasuries     912797PV3     3/19/2026     10,000,000       U.S. Treasuries     912797PV3     3/19/2026     30,000,000       U.S. Treasuries     912797PV3     3/19/2026     30,000,000       U.S. Treasuries     912797PV4     9/112/205     20,000,000       U.S. Treasuries     912797PV3     3/19/2026     175,000,000       U.S. Treasuries     912797QA8     7/15/2025     175,000,000       U.S. Treasuries     912797QA8     7/15/2025     175,000,000       U.S.                               |                 |           |            |             |
| U.S. Treasuries     912797PC4     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     912797PS0     6/17/2025     600,000,000       U.S. Treasuries     912797P18     6/24/2025     600,000,000       U.S. Treasuries     912797P13     6/24/2025     600,000,000       U.S. Treasuries     912797P13     6/24/2025     30,000,000       U.S. Treasuries     912797PV3     3/19/2026     30,000,000       U.S. Treasuries     912797PV3     9/11/2025     20,000,000       U.S. Treasuries     912797PX9     9/11/2025     30,000,000       U.S. Treasuries     912797PX9     9/11/2025     175,000,000       U.S. Treasuries     912797PX6     7115/2025     175,000,000       U.S                               |                 |           |            |             |
| U.S. Treasuries     912797PR2     6/10/2025     175,000,000       U.S. Treasuries     912797PR2     6/10/2025     500,000,000       U.S. Treasuries     912797PR2     6/10/2025     500,000,000       U.S. Treasuries     912797PR2     6/10/2025     500,000,000       U.S. Treasuries     912797PT8     6/24/2025     600,000,000       U.S. Treasuries     912797PT8     6/24/2025     600,000,000       U.S. Treasuries     912797PT8     6/24/2025     600,000,000       U.S. Treasuries     912797PU5     7/1/2025     350,000,000       U.S. Treasuries     912797PV3     3/19/206     10,000,000       U.S. Treasuries     912797PV3     3/19/206     10,000,000       U.S. Treasuries     912797PV4     9/11/2025     20,000,000       U.S. Treasuries     912797PV4     9/11/2025     350,000,000       U.S. Treasuries     912797PX4     7/18/2025     175,000,000       U.S. Treasuries     912797QA8     7/15/2025     175,000,000       U.S. Treasuries     912797QA6     7/22/2025     175,000,000       U.S.                               |                 |           |            |             |
| 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     350,000,000       U.S. Treasuries     912797PS0     6/17/2025     350,000,000       U.S. Treasuries     912797PT8     6/24/2025     600,000,000       U.S. Treasuries     912797PT8     6/24/2025     600,000,000       U.S. Treasuries     912797PV3     3/19/2026     10,000,000       U.S. Treasuries     912797PV3     3/19/2026     30,000,000       U.S. Treasuries     912797PV3     3/19/2026     30,000,000       U.S. Treasuries     912797PX9     9/18/2025     30,000,000       U.S. Treasuries     912797PX4     7/8/2025     175,000,000       U.S. Treasuries     912797PA8     7/15/2025     175,000,000       U.S. Treasuries     912797C44     7/22/205     175,000,000       U.S. Treasuries     912797C47     7/22/205     200,000,000       U.S.                                |                 |           |            | , ,         |
| 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     912797PS8     6/24/2025     600,000,000       U.S. Treasuries     912797P18     6/24/2025     600,000,000       U.S. Treasuries     912797P105     71/2025     300,000,000       U.S. Treasuries     912797P13     3/19/2026     30,000,000       U.S. Treasuries     912797PV3     3/19/2026     30,000,000       U.S. Treasuries     912797PV3     3/19/2026     30,000,000       U.S. Treasuries     912797PZ4     7/8/2025     30,000,000       U.S. Treasuries     912797PZ4     7/8/2025     30,000,000       U.S. Treasuries     912797QA8     7/15/2025     175,000,000       U.S. Treasuries     912797QA8     7/15/2025     175,000,000       U.S. Treasuries     912797QE4     7/8/2025     200,000,000       U.S. Treasuries     912797QE4     7/8/2025     200,000,000       U.S. Tre                               |                 |           |            |             |
| 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     350,000,000       U.S. Treasuries     912797PT8     6/24/2025     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     912797PX9     9/18/2025     30,000,000       U.S. Treasuries     912797PX9     9/18/2025     30,000,000       U.S. Treasuries     912797QA8     7/15/2025     175,000,000       U.S. Treasuries     912797QA6     7/15/2025     175,000,000       U.S. Treasuries     912797QA7     10/16/2025     25,000,000       U.                               |                 |           |            | , ,         |
| 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     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     912797PV4     3/19/2025     30,000,000       U.S. Treasuries     912797P24     7/8/2025     30,000,000       U.S. Treasuries     912797QA8     7/15/2025     175,000,000       U.S. Treasuries     912797QA8     7/15/2025     175,000,000       U.S. Treasuries     912797QA8     7/12/2025     175,000,000       U.S. Treasuries     912797QA6     7/22/2025     175,000,000       U.S. Treasuries     912797QE0     10/9/2025     50,000,000       U.S. Treasuries     912797QE0     10/9/2025     20,000,000       U.S. Tr                               |                 |           |            |             |
| 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     912797PU3     3/19/2026     30,000,000       U.S. Treasuries     912797PV3     3/19/2026     30,000,000       U.S. Treasuries     912797PV1     9/11/2025     20,000,000       U.S. Treasuries     912797PX9     9/18/2025     30,000,000       U.S. Treasuries     912797PX9     9/18/2025     350,000,000       U.S. Treasuries     9127970A8     7/15/2025     175,000,000       U.S. Treasuries     9127970A6     7/22/2025     175,000,000       U.S. Treasuries     9127970A7     10/16/2025     25,000,000       U.S                               |                 |           |            |             |
| U.S. Treasuries     912797PT8     6/24/2025     600,000,000       U.S. Treasuries     912797PU3     3/19/2026     350,000,000       U.S. Treasuries     912797PV3     3/19/2026     30,000,000       U.S. Treasuries     912797PV3     3/19/2026     30,000,000       U.S. Treasuries     912797PV3     3/19/2026     30,000,000       U.S. Treasuries     912797PV3     3/19/2025     20,000,000       U.S. Treasuries     912797PX9     9/18/2025     350,000,000       U.S. Treasuries     912797P24     7/18/2025     175,000,000       U.S. Treasuries     912797Q86     7/12/2025     175,000,000       U.S. Treasuries     912797Q64     7/22/2025     175,000,000       U.S. Treasuries     912797Q64     7/22/2025     175,000,000       U.S. Treasuries     912797Q64     7/22/2025     200,000,000       U.S. Treasuries     912797Q67     10/16/2025     25,000,000       U.S. Treasuries     912797Q13     8/5/2025     200,000,000       U.S. Treasuries     912797Q14     8/5/2025     200,000,000       U.S.                               |                 |           |            |             |
| 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     912797PV3     3/19/2025     30,000,000       U.S. Treasuries     912797PX9     9/18/2025     30,000,000       U.S. Treasuries     912797PX9     9/18/2025     350,000,000       U.S. Treasuries     912797D48     7/15/2025     175,000,000       U.S. Treasuries     912797QA8     7/15/2025     175,000,000       U.S. Treasuries     912797QA6     7/22/2025     175,000,000       U.S. Treasuries     912797QA6     7/22/2025     175,000,000       U.S. Treasuries     912797QA6     7/22/2025     175,000,000       U.S. Treasuries     912797QC4     7/29/2025     200,000,000       U.S. Treasuries     912797QC6     10/9/2025     200,000,000       U.S. Treasuries     912797QL7     10/16/2025     25,000,000       U.S. Treasuries     912797QL9     8/12/2025     200,000,000       U.S                               | U.S. Treasuries |           |            |             |
| U.S. Treasuries     912797PV3     3/19/206     30,000,000       U.S. Treasuries     912797PV1     9/11/2025     20,000,000       U.S. Treasuries     912797PX9     9/18/2025     30,000,000       U.S. Treasuries     912797PX9     9/18/2025     30,000,000       U.S. Treasuries     912797QA8     7/15/2025     175,000,000       U.S. Treasuries     912797QA8     7/15/2025     175,000,000       U.S. Treasuries     912797QA8     7/15/2025     175,000,000       U.S. Treasuries     912797QA6     7/22/2025     175,000,000       U.S. Treasuries     912797QA6     7/22/2025     175,000,000       U.S. Treasuries     912797QA6     7/22/2025     175,000,000       U.S. Treasuries     912797QC4     7/29/2025     200,000,000       U.S. Treasuries     912797QF7     10/16/2025     25,000,000       U.S. Treasuries     912797QH3     81/5/2025     200,000,000       U.S. Treasuries     912797QH4     81/2/2025     200,000,000       U.S. Treasuries     912797QM2     9/2/2025     200,000,000       U.S.                               | U.S. Treasuries | 912797PU5 |            |             |
| U.S. Treasuries     912797PW1     9/11/2025     20,000,000       U.S. Treasuries     912797PX9     9/18/2025     30,000,000       U.S. Treasuries     912797PZ4     7/18/2025     350,000,000       U.S. Treasuries     912797PZ4     7/18/2025     175,000,000       U.S. Treasuries     912797QA8     7/115/2025     175,000,000       U.S. Treasuries     912797QB6     7/22/2025     175,000,000       U.S. Treasuries     912797QG4     7/29/2025     200,000,000       U.S. Treasuries     912797QC4     7/29/2025     200,000,000       U.S. Treasuries     912797QC4     7/29/2025     20,000,000       U.S. Treasuries     912797QC4     7/29/2025     20,000,000       U.S. Treasuries     912797QF7     10/16/2025     25,000,000       U.S. Treasuries     912797QF3     8/5/2025     200,000,000       U.S. Treasuries     912797QH3     8/5/2025     200,000,000       U.S. Treasuries     912797QM2     9/2/2025     200,000,000       U.S. Treasuries     912797QM2     9/2/2025     200,000,000       U.S.                                | U.S. Treasuries | 912797PV3 | 3/19/2026  | 10,000,000  |
| 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     912797QA8     7/15/2025     175,000,000       U.S. Treasuries     912797QA8     7/12/2025     175,000,000       U.S. Treasuries     912797QE6     7/22/2025     175,000,000       U.S. Treasuries     912797QE6     7/22/2025     200,000,000       U.S. Treasuries     912797QE7     10/16/2025     25,000,000       U.S. Treasuries     912797QE7     10/16/2025     200,000,000       U.S. Treasuries     912797QI3     8/12/2025     200,000,000       U.S. Treasuries     912797QI4     8/26/2025     200,000,000       U.S. Treasuries     912797QM2     9/2/2025     200,000,000       U.S. Treasuries     912797QM2     9/2/2025     200,000,000       U.S. Treasuries     912797QM2     9/2/2025     200,000,000       U.                               | U.S. Treasuries | 912797PV3 | 3/19/2026  | 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     912797QB6     7/22/2025     200,000,000       U.S. Treasuries     912797QC4     7/9/2025     200,000,000       U.S. Treasuries     912797QF7     10/9/2025     25,000,000       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     912797QL4     8/12/2025     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     91282KA4     8/15/2025     200,000,000       U.S.                               | U.S. Treasuries | 912797PW1 | 9/11/2025  | 20,000,000  |
| 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     912797QC6     7/22/2025     200,000,000       U.S. Treasuries     912797QC4     7/29/2025     200,000,000       U.S. Treasuries     912797QF7     10/16/2025     25,000,000       U.S. Treasuries     912797QF7     10/16/2025     25,000,000       U.S. Treasuries     912797QF7     10/16/2025     200,000,000       U.S. Treasuries     912797QJ9     8/5/2025     200,000,000       U.S. Treasuries     912797QH3     8/5/2025     200,000,000       U.S. Treasuries     912797QH2     8/2/2025     200,000,000       U.S. Treasuries     912797QH2     8/2/2025     200,000,000       U.S. Treasuries     912797QH2     9/2/2025     200,000,000       U.S. Treasuries     912797QH2     9/2/2025     200,000,000       U.S                               | U.S. Treasuries | 912797PX9 | 9/18/2025  | 30,000,000  |
| 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     912797QE6     7/22/2025     200,000,000       U.S. Treasuries     912797QE0     10/9/2025     200,000,000       U.S. Treasuries     912797QE7     10/16/2025     25,000,000       U.S. Treasuries     912797QE7     10/16/2025     25,000,000       U.S. Treasuries     912797QE7     10/16/2025     25,000,000       U.S. Treasuries     912797QE7     10/16/2025     200,000,000       U.S. Treasuries     912797QH3     8/5/2025     200,000,000       U.S. Treasuries     912797QL4     8/26/2025     200,000,000       U.S. Treasuries     912797QM2     9/2/2025     200,000,000       U.S. Treasuries     912797QM2     9/2/2025     200,000,000       U.S. Treasuries     912828K74     8/15/2025     20,000,000       U.S. Treasuries     912822CAM3     9/30/2025     20,000,000       U                               | U.S. Treasuries | 912797PZ4 | 7/8/2025   | 350,000,000 |
| 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     912797QF7     10/16/2025     25,000,000       U.S. Treasuries     912797QF7     10/16/2025     200,000,000       U.S. Treasuries     912797QF3     8/5/2025     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     912826X74     8/15/2025     20,000,000       U.S. Treasuries     91282CAM3     9/30/2025     20,000,000       U.S                               |                 |           |            |             |
| 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     912797QF7     10/16/2025     25,000,000       U.S. Treasuries     912797QH3     8/5/2025     200,000,000       U.S. Treasuries     912797QK6     8/19/2025     200,000,000       U.S. Treasuries     912797QK6     8/19/2025     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     912826X74     8/15/2025     20,000,000       U.S. Treasuries     912826X83     6/30/2025     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. T                               |                 |           |            |             |
| 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     912797QF7     10/16/2025     25,000,000       U.S. Treasuries     912797QH3     8/5/2025     200,000,000       U.S. Treasuries     912797QK6     8/19/2025     200,000,000       U.S. Treasuries     912797QK6     8/19/2025     200,000,000       U.S. Treasuries     912797QK6     8/19/2025     200,000,000       U.S. Treasuries     912797QM2     9/2/2025     200,000,000       U.S. Treasuries     912797QM2     9/2/2025     200,000,000       U.S. Treasuries     912828K74     8/15/2025     20,000,000       U.S. Treasuries     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. T                               |                 |           |            |             |
| 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     912797QF7     10/16/2025     25,000,000       U.S. Treasuries     912797QH3     8/5/2025     200,000,000       U.S. Treasuries     912797QH3     8/12/2025     200,000,000       U.S. Treasuries     912797QK6     8/19/2025     200,000,000       U.S. Treasuries     912797QK6     8/19/2025     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     912797QM2     9/2/2025     200,000,000       U.S. Treasuries     912828K74     8/15/2025     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. Tr                               |                 |           |            |             |
| 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     912797QH3     8/5/2025     200,000,000       U.S. Treasuries     912797QK6     8/19/2025     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     912797QM2     9/2/2025     200,000,000       U.S. Treasuries     912828K74     8/15/2025     20,000,000       U.S. Treasuries     912822CAM3     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. Tr                               |                 |           |            |             |
| 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     912797QJ9     8/12/2025     200,000,000       U.S. Treasuries     912797QL6     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     912797QM2     9/2/2025     200,000,000       U.S. Treasuries     912828K74     8/15/2025     20,000,000       U.S. Treasuries     912822K74     8/15/2025     20,000,000       U.S. Treasuries     91282CAM3     9/30/2025     20,000,000       U.S. Tre                               |                 |           |            |             |
| 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     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     91282CAM3     9/30/2025     20,000,000       U.S. Trea                               |                 |           |            |             |
| 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     912797QM2     9/2/2025     200,000,000       U.S. Treasuries     912828K74     8/15/2025     20,000,000       U.S. Treasuries     912828K74     8/15/2025     20,000,000       U.S. Treasuries     91282CAM3     9/30/2025     20,000,000       U.S. Treas                               |                 |           |            |             |
| 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     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     30,000,000       U.S. Treasu                               |                 |           |            |             |
| 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   912797QM2   9/2/2025   200,000,000     U.S. Treasuries   912828K74   8/15/2025   20,000,000     U.S. Treasuries   912828X74   8/15/2025   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   30,000,000 <t< td=""><td></td><td></td><td></td><td></td></t<>   |                 |           |            |             |
| U.S. Treasuries912797QM29/2/2025100,000,000U.S. Treasuries912797QM29/2/2025200,000,000U.S. Treasuries912828K748/15/202520,000,000U.S. Treasuries912828XZ86/30/202520,000,000U.S. Treasuries91282CAM39/30/202510,000,000U.S. Treasuries91282CAM39/30/202520,000,000U.S. Treasuries91282CAM39/30/202530,000,000U.S. Treasuries91282CAT810/31/202510,000,000U.S. Treasuries91282CAT810/31/202510,000,000U.S. Treasuries91282CAT810/31/202510,000,000   |                 |           |            |             |
| 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     30,000,000       U.S. Treasuries     91282CAT8     10/31/2025     10,000,000       U.S. Treasur                               |                 |           |            |             |
| 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     30,000,000       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     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     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     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     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     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 | 91282CAM3 |            |             |
| 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     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 | 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  |                 | 91282CAM3 | 9/30/2025  |             |
| 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   | U.S. Treasuries | 91282CAM3 | 9/30/2025  | 20,000,000  |
| U.S. Treasuries     91282CAT8     10/31/2025     10,000,000       U.S. Treasuries     91282CAT8     10/31/2025     10,000,000  | U.S. Treasuries | 91282CAM3 | 9/30/2025  | 20,000,000  |
| U.S. Treasuries 91282CAT8 10/31/2025 10,000,000  | 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  |

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|                 | FIN       | AL MATURITY |                  |
|-----------------|-----------|-------------|------------------|
| SECURITY        | CUSIP DAT |             | IPAL AMOUNT (\$) |
| 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.

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.

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