

# Heritage Money Market Fund

| SECURITY                                    | CUSIP     | FINAL MATURITY<br>DATE | PRINCIPAL AMOUNT (\$) |
|---|-----------|------------------------|-----------------------|
| <b>Asset Backed Commercial Paper</b>        |           |                        |                       |
| Albion Capital Llc                          | 01329WEA5 | 5/10/2024              | 15,000,000            |
| Albion Capital Llc                          | 01329WEG2 | 5/16/2024              | 16,250,000            |
| Alinghi Funding Company, Llc                | 01626FEE4 | 5/14/2024              | 10,000,000            |
| Alinghi Funding Company, Llc                | 01626FF60 | 6/6/2024               | 10,000,000            |
| Alinghi Funding Company, Llc                | 01626FFC7 | 6/12/2024              | 8,000,000             |
| Anglesea Funding Llc                        | 0347M2EE2 | 5/14/2024              | 30,000,000            |
| Anglesea Funding Llc                        | 0347M2EF9 | 5/15/2024              | 10,000,000            |
| Anglesea Funding Llc                        | 0347M5ZE2 | 6/21/2024              | 15,000,000            |
| Antalis Sa                                  | 03664AED6 | 5/13/2024              | 10,000,000            |
| Antalis Sa                                  | 03664AED6 | 5/13/2024              | 10,000,000            |
| Antalis Sa                                  | 03664AED6 | 5/13/2024              | 10,000,000            |
| Aquitaine Funding Company, Llc              | 03843LEF1 | 5/15/2024              | 39,051,000            |
| Armada Funding Company, Llc                 | 04208CEE1 | 5/14/2024              | 20,000,000            |
| Armada Funding Company, Llc                 | 04208CG90 | 7/9/2024               | 5,000,000             |
| Armada Funding Company, Llc                 | 04208CGQ2 | 7/24/2024              | 5,000,000             |
| Atlantic Asset Securitization Corp.         | 04821QEP2 | 5/21/2024              | 10,000,000            |
| Autobahn Funding Co                         | 0527M0EH6 | 5/17/2024              | 20,000,000            |
| Autobahn Funding Co                         | 0527M0EL7 | 5/20/2024              | 25,000,000            |
| Bennington Stark Capital Corporation        | 08224LEF9 | 5/15/2024              | 15,000,000            |
| Bennington Stark Disc 05/13/16              | 08224LED4 | 5/13/2024              | 20,000,000            |
| Britannia Funding Co., Llc                  | 11042LEH9 | 5/17/2024              | 5,000,000             |
| Britannia Funding Co., Llc                  | 11042LH52 | 8/5/2024               | 5,000,000             |
| Cabot Trail Funding Llc                     | 12710GFQ8 | 6/24/2024              | 10,000,000            |
| Cabot Trail Funding Llc                     | 12710GH60 | 8/6/2024               | 15,000,000            |
| Charta, Llc.                                | 16115VED7 | 5/13/2024              | 25,000,000            |
| Charta, Llc.                                | 16115VEE5 | 5/14/2024              | 5,000,000             |
| Chesham Finance Llc Series Vi               | 16538NEA0 | 5/10/2024              | 10,000,000            |
| Chesham Finance Llc Series Vi               | 16538NED4 | 5/13/2024              | 10,000,000            |
| Chesham Fnc Che Disc 05/13/16               | 16537AED3 | 5/13/2024              | 10,000,000            |
| Chesham Fnc/ C Disc 05/10/16                | 16537AEA9 | 5/10/2024              | 10,000,000            |
| Collateralized Commercial Paper V Co., Llc  | 19423RCW7 | 10/11/2024             | 10,000,000            |
| Concord Minuteman Capital Company           | 2063C0ED0 | 5/13/2024              | 35,000,000            |
| Concord Minuteman Capital Company           | 2063C0EF5 | 5/15/2024              | 10,000,000            |
| Crc Funding, Llc.                           | 12619TG81 | 7/8/2024               | 25,000,000            |
| Deaconess Health System In Cp               | 24218EF44 | 6/4/2024               | 25,000,000            |
| Endeavour Funding Company, Llc.             | 29261MEE0 | 5/14/2024              | 25,000,000            |
| Federation Des Caisses Desjardins Du Quebec | 31428FF34 | 6/3/2024               | 23,000,000            |
| Glencove Funding, Llc.                      | 37828VFJ7 | 6/18/2024              | 5,000,000             |
| Great Bear Funding, Llc.                    | 39014HEG5 | 5/16/2024              | 50,000,000            |
| Ionic Funding Llc, Series 3                 | 46224KEH7 | 5/17/2024              | 10,000,000            |
| Ionic Funding Llc, Series 3                 | 46224KF60 | 6/6/2024               | 10,000,000            |
| Ionic Funding Llc, Series 3                 | 46224KFT0 | 6/27/2024              | 10,000,000            |
| Ionic Funding Llc, Series Mcp I             | 46221TEM0 | 5/21/2024              | 10,000,000            |
| Ionic Funding Llc, Series Mcp I             | 46221TFB3 | 6/11/2024              | 10,000,000            |
| Legacy Capital Company Llc                  | 52473GDQ3 | 11/15/2024             | 15,000,000            |
| Legacy Capital Company Llc                  | 52473GDR1 | 11/19/2024             | 10,000,000            |
| Lexington Parker Capital Company Llc        | 52953AEF8 | 5/15/2024              | 35,000,000            |
| Lexington Parker Capital Company Llc        | 52953AEG6 | 5/16/2024              | 20,000,000            |
| Lexington Parker Capital Company Llc        | 52953AEP6 | 5/23/2024              | 20,000,000            |
| Liberty Street Funding Llc                  | 53127TEA7 | 5/10/2024              | 10,000,000            |
| Lma Americas Llc.                           | 53944QEE6 | 5/14/2024              | 15,000,000            |
| Lma Americas Llc.                           | 53944QEX4 | 5/31/2024              | 5,000,000             |
| Lma Americas Llc.                           | 53944QFR6 | 6/25/2024              | 16,840,000            |
| Mackinac Funding Co., Llc                   | 55458EEA4 | 5/10/2024              | 15,000,000            |

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| Mainbeach Funding, Llc.  | 56037BEF7 | 5/15/2024              | 5,000,000             |
| Matchpoint Finance Plc   | 57666AFE7 | 6/14/2024              | 5,000,000             |
| Mercy Health Taxable Cp Series 2018B                             | 58943GEV0 | 5/29/2024              | 5,000,000             |
| Mitsubishi Corp  | 60676MEF1 | 5/15/2024              | 17,000,000            |
| Mountcliff Funding, Llc.   | 62455E2C2 | 7/29/2024              | 10,000,000            |
| Mountcliff Funding, Llc.   | 62455FED4 | 5/13/2024              | 10,000,000            |
| Mountcliff Funding, Llc.   | 62455FEF9 | 5/15/2024              | 10,000,000            |
| Mountcliff Funding, Llc.   | 62455FEG7 | 5/16/2024              | 10,000,000            |
| Nieuw Amsterdam Receivables Corp.                                | 65409RGW4 | 7/30/2024              | 10,000,000            |
| Old Line Funding Corporation                                     | 67983TGB6 | 7/11/2024              | 5,000,000             |
| Podium Funding Trust   | 73044DFL5 | 6/20/2024              | 10,000,000            |
| Ridgefield Funding Company, Llc                                  | 76582JF33 | 6/3/2024               | 5,000,000             |
| Starbird Funding Corporation                                     | 85520LEE1 | 5/14/2024              | 10,000,000            |
| Starbird Funding Corporation                                     | 85520LEH4 | 5/17/2024              | 25,000,000            |
| Versailles Commercial Paper Llc.                                 | 92512LEX5 | 5/31/2024              | 10,000,000            |
| Victory Receivables Corp   | 92646KGF3 | 7/15/2024              | 20,180,000            |
| <b>Certificate of Deposit</b>                                    |           |                        |                       |
| Bank Of America, Na  | 06050FHU9 | 7/25/2024              | 25,000,000            |
| Bank Of America, Na  | 06051WLF9 | 5/10/2024              | 25,000,000            |
| Bank Of Montreal   | 06367DF34 | 6/3/2024               | 25,000,000            |
| Bnp Paribas  | 05593D2F9 | 8/15/2024              | 25,000,000            |
| Cooperatieve Rabobank Ua   | 21684LGW6 | 5/29/2024              | 15,000,000            |
| Credit Agricole Corporate & Investment Bank                      | 22536DQV3 | 6/28/2024              | 5,000,000             |
| Credit Industriel Et Commerical                                  | 22536WDU7 | 5/14/2024              | 25,000,000            |
| Erste Finance Llc  | 29604GAU7 | 5/14/2024              | 75,000,000            |
| Mitsubishi Ufj Trust And Banking                                 | 60683DSN0 | 7/1/2024               | 10,000,000            |
| Mufg Bank  | 55380UPX9 | 5/14/2024              | 25,000,000            |
| Nordea Bank Abp  | 65558U3N0 | 7/15/2024              | 15,000,000            |
| Oversea-Chinese Banking Corp. Limited                            | 69033M6R3 | 7/11/2024              | 10,000,000            |
| Skandinaviska Enskilda Banken Ab                                 | 83050P4T3 | 7/26/2024              | 15,000,000            |
| Standard Chartered Bank  | 85325VKL3 | 7/18/2024              | 17,000,000            |
| Sumitomo Mitsui Banking Corp                                     | 86565F3N0 | 5/21/2024              | 30,000,000            |
| Sumitomo Mitsui Banking Corp                                     | 86565F6A5 | 8/6/2024               | 10,000,000            |
| Sumitomo Mitsui Trust Bank                                       | 86564PKW0 | 6/17/2024              | 50,000,000            |
| Swedbank Ab  | 87019WPN9 | 5/23/2024              | 10,000,000            |
| Swedbank Ab  | 87019WPN9 | 5/23/2024              | 15,000,000            |
| Toronto-Dominion Bank  | 89115BFH8 | 7/17/2024              | 32,000,000            |
| Ubs Ag   | 90275DSM3 | 7/8/2024               | 25,000,000            |
| Wells Fargo Bank N.A.  | 95001KNQ3 | 6/3/2024               | 5,000,000             |
| Westpac Banking Corporation                                      | 96130AUT3 | 7/3/2024               | 25,000,000            |
| Woori Bank   | 98106JPF6 | 5/14/2024              | 25,000,000            |
| <b>Financial Company Commercial Paper</b>                        |           |                        |                       |
| Australia & New Zealand Banking Group                            | 05253AF70 | 6/7/2024               | 25,000,000            |
| Cdp Financial Inc.   | 12509RH61 | 8/6/2024               | 7,000,000             |
| Dexia  | 25215VFC8 | 6/12/2024              | 24,000,000            |
| <b>Government Agency Repurchase Agreement</b>                    |           |                        |                       |
| Bank America N.A.  | 959NNT003 | 5/10/2024              | 150,000,000           |
| Barclays Bank Plc  | 06738C000 | 5/10/2024              | 250,900,000           |
| Deutsche Bank Securities Inc. (Government Repo).                 | 959JEX003 | 5/10/2024              | 150,000,000           |
| J.P. Morgan Securities Llc                                       | 959JHN002 | 5/10/2024              | 150,000,000           |
| Mufg Securities Canada Ltd                                       | 933USN006 | 5/10/2024              | 200,000,000           |
| Wells Fargo Securities, Llc                                      | 910QDQ001 | 5/10/2024              | 100,000,000           |
| <b>Non-Financial Company Commercial Paper</b>                    |           |                        |                       |
| Mercy Health Taxable Cp Series 2018B                             | 58943GEF5 | 5/15/2024              | 10,000,000            |
| <b>Non-Negotiable Time Deposit</b>                               |           |                        |                       |
| Abn Amro Bank  | 973SGK001 | 5/16/2024              | 75,000,000            |
| Canadian Imperial Bank Of Commerce                               | 135998003 | 5/10/2024              | 75,000,000            |
| Mizuho Bank Ltd  | 976YDK008 | 5/10/2024              | 80,000,000            |
| <b>Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt</b> |           |                        |                       |
| British Columbia, Province Of                                    | 11070JG53 | 7/5/2024               | 10,000,000            |
| British Columbia, Province Of                                    | 11070JGJ3 | 7/18/2024              | 20,000,000            |
| <b>Other Instrument</b>  |           |                        |                       |

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| Aarp                              | 00036AAA3 | 5/1/2031               | 10,000,000            |
| Cash                              | 999USDZ92 |                        | 14,594                |
| Ecmc Group Inc                    | 26828NAA2 | 12/1/2050              | 14,860,000            |
| <b>Other Municipal Debt</b>       |           |                        |                       |
| Philadelphia Pa Airport Cp C-1    | 71779YCN3 | 6/5/2024               | 5,000,000             |
| <b>Other Repurchase Agreement</b> |           |                        |                       |
| Bofa Securities                   | 965PLU009 | 5/10/2024              | 10,000,000            |
| <b>Tender Option Bond</b>         |           |                        |                       |
| Hunt Bw Lp                        | 60700HNR6 | 6/4/2027               | 20,000,000            |
| Mizuho Floater/Residual Trust     | 60700HNM7 | 2/1/2026               | 15,000,000            |
| Mizuho Floater/Residual Trust     | 60700HPN3 | 11/1/2052              | 11,299,001            |
| Solemint Heights Partnership      | 60700HNP0 | 11/1/2031              | 15,000,000            |
| Trillium Development Holding Com  | 60700HNZ8 | 10/1/2027              | 7,000,000             |
| <b>Variable Rate Demand Note</b>  |           |                        |                       |
| Alaska Housing Finance Corp       | 011839VW4 | 12/1/2044              | 10,000,000            |
| Cj Foods Manufacturing Beaumont   | 63609FAA7 | 10/1/2028              | 20,000,000            |
| Co St Hsg & Fin Auth              | 196479MJ5 | 5/1/2052               | 19,315,000            |
| Colorado Housing And Finance Aut  | 19648GAW2 | 5/1/2054               | 5,000,000             |
| Emory University                  | 74265L2U1 | 9/1/2052               | 15,000,000            |
| Hanwha Q Cells Usa Inc            | 63609FAD1 | 2/1/2029               | 5,000,000             |
| Iowa Student Loan Liquidity Corp  | 462590NM8 | 3/1/2053               | 8,274,000             |
| Jets Stadium Development          | 477181AK7 | 4/1/2047               | 9,865,000             |
| Kentucky Higher Education Studen  | 49130NGQ6 | 6/1/2043               | 5,000,000             |
| Massachusetts Housing Finance Ag  | 57587GWE1 | 6/1/2052               | 2,200,000             |
| Massachusetts Housing Finance Ag  | 57587GWE1 | 6/1/2052               | 9,965,000             |
| Minnesota Housing Finance Agency  | 60416TPL6 | 7/1/2052               | 10,000,000            |
| Minnesota Housing Finance Agency  | 60416TRT7 | 7/1/2052               | 15,000,000            |
| Portland Me                       | 7365594Y8 | 6/1/2026               | 5,785,000             |
| Rhode Island Housing & Mortgage   | 76221R7S6 | 10/1/2053              | 5,000,000             |
| Triborough Bridge & Tunnel Autho  | 89602RHU2 | 11/15/2032             | 3,500,000             |
| Triborough Bridge & Tunnel Autho  | 89602RHU2 | 11/15/2032             | 15,000,000            |

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](http://allspringglobal.com). Read it carefully before investing.

VRDNs are debt securities commonly held within the Allspring Money Market Funds. Like all bonds, VRDN 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. In general, when interest rates rise, bond values fall and investors may lose principal value. Interest rate changes can be sudden and unpredictable. In addition to credit and interest rate risk, VRDNs are subject to municipal securities risk.

For floating NAV money market funds: You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. 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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