

# Heritage Money Market Fund

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
<b>Asset Backed Commercial Paper</b>			
Albion Capital Llc	01329WE23	5/2/2024	15,000,000
Alinghi Funding Company, Llc	01626FE20	5/2/2024	13,000,000
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	0347M2DW3	4/30/2024	30,000,000
Anglesea Funding Llc	0347M2E10	5/1/2024	10,000,000
Anglesea Funding Llc	0347M5ZE2	6/21/2024	15,000,000
Antalis Sa	03664ADS4	4/26/2024	12,000,000
Antalis Sa	03664ADV7	4/29/2024	10,000,000
Antalis Sa	03664AE20	5/2/2024	10,000,000
Aquitaine Funding Company, Llc	03843LEF1	5/15/2024	39,051,000
Armada Funding Company, Llc	04208CDW2	4/30/2024	10,000,000
Armada Funding Company, Llc	04208CE76	5/7/2024	10,000,000
Armada Funding Company, Llc	04208CG90	7/9/2024	5,000,000
Atlantic Asset Securitization Corp.	04821QEP2	5/21/2024	10,000,000
Autobahn Funding Co	0527M0DS3	4/26/2024	25,000,000
Autobahn Funding Co	0527M0E11	5/1/2024	10,000,000
Barton Capital S.A.	06945LDS4	4/26/2024	20,000,000
Bennington Stark Capital Corporation	08224LDV5	4/29/2024	20,000,000
Bennington Stark Capital Corporation	08224LE10	5/1/2024	15,000,000
Britannia Funding Co., Llc	11042LE22	5/2/2024	5,000,000
Britannia Funding Co., Llc	11042LEH9	5/17/2024	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.	16115VEE5	5/14/2024	5,000,000
Chesham Finance Llc Series 1	16537ADS1	4/26/2024	10,000,000
Chesham Finance Llc Series 1	16537ADV4	4/29/2024	10,000,000
Chesham Finance Llc Series Vi	16538NDS2	4/26/2024	10,000,000
Chesham Finance Llc Series Vi	16538NDV5	4/29/2024	10,000,000
Collateralized Commercial Paper V Co., Llc	19423RCW7	10/11/2024	10,000,000
Concord Minuteman Capital Company	2063C0DV1	4/29/2024	35,000,000
Concord Minuteman Capital Company	2063C0E16	5/1/2024	10,000,000
Crc Funding, Llc.	12619TG81	7/8/2024	25,000,000
Endeavour Funding Company, Llc.	29261ME26	5/2/2024	5,000,000
Glencove Funding, Llc.	37828VFJ7	6/18/2024	5,000,000
Gotham Funding Corp	38346LDS2	4/26/2024	6,317,000
Great Bear Funding, Llc.	39014HE26	5/2/2024	50,000,000
Ionic Funding Llc, Series 3	46224KEH7	5/17/2024	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	52953ADV4	4/29/2024	10,000,000
Lexington Parker Capital Company Llc	52953AE19	5/1/2024	30,000,000
Lexington Parker Capital Company Llc	52953AE27	5/2/2024	10,000,000
Lexington Parker Capital Company Llc	52953AE84	5/8/2024	22,000,000
Liberty Street Funding Llc	53127TE25	5/2/2024	5,000,000
Liberty Street Funding Llc	53127TE25	5/2/2024	10,000,000
Liberty Street Funding Llc	53127TEA7	5/10/2024	10,000,000
Lma Americas Llc.	53944QFR6	6/25/2024	16,840,000
Mackinac Funding Co., Llc	55458EEA4	5/10/2024	15,000,000
Mainbeach Funding, Llc.	56037BE18	5/1/2024	5,000,000

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		DATE		
Matchpoint Finance Plc	57666AFE7	6/14/2024		5,000,000
Mountcliff Funding, Llc.	62455E2C2	7/29/2024		10,000,000
Mountcliff Funding, Llc.	62455FDV5	4/29/2024		10,000,000
Mountcliff Funding, Llc.	62455FE10	5/1/2024		10,000,000
Mountcliff Funding, Llc.	62455FE28	5/2/2024		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
Podium Funding Trust	73044DHN9	8/22/2024		10,000,000
Ridgefield Funding Company, Llc	76582JE67	5/6/2024		13,766,000
Ridgefield Funding Company, Llc	76582JF33	6/3/2024		5,000,000
Starbird Funding Corporation	85520LEE1	5/14/2024		10,000,000
Starbird Funding Corporation	85520JP2	5/3/2024		10,000,000
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>				
Banco Santander Sa	05966D6E7	5/2/2024		10,000,000
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	22536WDN3	5/1/2024		12,000,000
Credit Industriel Et Commerical	22536WDU7	5/14/2024		25,000,000
Erste Finance Llc	29604GAR4	4/30/2024		75,000,000
Mitsubishi Ufj Trust And Banking	60683DSN0	7/1/2024		10,000,000
Mufg Bank	55380UPX9	5/14/2024		25,000,000
National Australia Bank, Ltd.	63253T4Y1	11/12/2024		12,000,000
Nordea Bank Abp	65558U3N0	7/15/2024		15,000,000
Oversea-Chinese Banking Corp. Limited	69033M5Q6	4/26/2024		20,000,000
Oversea-Chinese Banking Corp. Limited	69033M6R3	7/11/2024		10,000,000
Skandinaviska Enskilda Banken Ab	83050P4B2	10/8/2024		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	86565F2R2	4/26/2024		35,000,000
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	98106JP74	4/30/2024		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
Commonwealth Bank Of Australia	20272DJA9	9/10/2024		24,000,000
Dexia	25215VFC8	6/12/2024		24,000,000
Dnb Bank Asa	2332K0E99	5/9/2024		22,500,000
National Securities Clearing Corporation	63763PE13	5/1/2024		10,000,000
Suncorp-Metway Ltd	8672E2E79	5/7/2024		8,800,000
<b>Government Agency Repurchase Agreement</b>				
Bank America N.A.	930YEP001	4/26/2024		100,000,000
Barclays Bank Plc	06738C000	4/26/2024		195,975,000
Deutsche Bank Securities Inc. (Government Repo).	959JET002	4/26/2024		150,000,000
J.P. Morgan Securities Llc	959JHQ005	4/26/2024		150,000,000
Mufg Securities Canada Ltd	933USN006	4/26/2024		250,000,000
Standard Chartered Bank Government Repo	935WBY004	4/26/2024		150,000,000
<b>Non-Financial Company Commercial Paper</b>				

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Mercy Health Taxable Cp Series 2018B	58943GEF5	5/15/2024	10,000,000
Mitsubishi Corp	60676MDV7	4/29/2024	10,000,000
<b>Non-Negotiable Time Deposit</b>			
Abn Amro Bank	973SGS004	5/2/2024	75,000,000
Canadian Imperial Bank Of Commerce	135998003	4/26/2024	75,000,000
<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>			
Aarp	00036AAA3	5/1/2031	10,000,000
Cash	999USDZ92		15,844
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	4/26/2024	20,000,000
<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	60700HNPO	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
Macon-Bibb County Industrial Aut	55553PAK5	11/1/2029	9,390,000
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	8,065,000
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.*

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