

National Tax-Free Money Market Fund

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Other Municipal Debt			
American Municipal Power Inc	027651ZG6	6/19/2025	1,000,000
American Municipal Power Inc	027651ZH4	6/26/2025	400,000
American Municipal Power Inc	027651ZN1	4/9/2026	2,160,000
American Municipal Power Inc	027651ZQ4	4/23/2026	780,000
Austin Tx Utility System Cp	05248NXA3	5/15/2025	19,000,000
Austin Tx Utility System Cp	05248NXD7	6/16/2025	5,000,000
Bjc Health System	60630CAA3	5/20/2025	4,500,000
Charleston County School Distric	160075B97	5/7/2026	15,000,000
City Of Barberton Oh	067185KP2	4/9/2026	1,850,000
City Of Groveport Oh	399676GA7	4/14/2026	4,500,000
City Of Hamilton Oh	407756P82	12/17/2025	4,320,000
City Of Lakewood Oh	512606W42	4/9/2026	9,350,000
City Of Lebanon Oh	522768RC6	2/3/2026	2,650,000
City Of Miamisburg Oh	593864MK4	2/10/2026	3,000,000
City Of Springboro Oh	850221TS1	2/25/2026	5,000,000
Colorado State Education Loan Pr	19672MDE5	6/30/2025	10,000,000
Colorado State Education Loan Pr	19672MDE5	6/30/2025	10,000,000
Colorado State Education Loan Pr	19672MDE5	6/30/2025	15,000,000
County Of Suffolk Ny	86476PS58	7/25/2025	5,000,000
County Of Suffolk Ny	86476PS58	7/25/2025	10,000,000
County Of Suffolk Ny	86476PS58	7/25/2025	10,000,000
Denver City & County School Dist	19672MDF2	6/30/2025	10,000,000
Denver Water Cp Series 2023A	24917HBF0	6/17/2025	10,000,000
Edison Township Nj	281047M80	11/6/2025	10,000,000
Harris Cnty Cult Ed Fac (Methodist Hospital) Cp	41386SAG1	5/1/2025	45,240,000
Harris Cnty Tx Go Disaster Recovery Cp Series J-1	41418XCN5	6/10/2025	10,360,000
Harris Cnty, Tx Toll Series K-2 Te	41423YDJ4	5/15/2025	11,790,000
Hilliard School District	431621TC5	6/25/2025	6,500,000
Hillsborough County Florida Commercial Paper Notes Series A And B	43231JVQ9	6/26/2025	6,045,000
Hillsborough County Florida Commercial Paper Notes Series A And B	43231JVR7	7/10/2025	4,100,000
Holyoke Ma	436705GX9	10/24/2025	25,000,000
Huber Heights Oh	443524XC2	7/10/2025	5,000,000
Jersey City Nj	476576VT7	10/22/2025	10,000,000
Kings Local School District	496026NC5	7/16/2025	5,000,000
Lincoln, Ne Electric System Cp Notes	53427TGT1	5/8/2025	26,000,000
Lincoln, Ne Electric System Cp Notes	53427TGU8	5/19/2025	13,850,000
Los Angeles Ca	544351SE0	6/26/2025	5,000,000
Los Angeles Cnty Ca Trans	544657JB6	6/30/2025	8,000,000
Mass Bay Trans Auth Cp Bans Series C	57559JAW3	5/1/2025	35,000,000
Michigan Finance Authority	59447T5Q2	7/21/2025	6,000,000
Michigan Finance Authority	59447T5R0	8/20/2025	3,900,000
Monmouth Cnty Nj	609561PJ8	6/3/2025	5,000,000
Monroe Local School District	611237CY2	12/4/2025	4,200,000
New Rochelle City School Distric	648533P43	5/30/2025	10,000,000
Ohio Water Development Authority T/E	67767BAY3	6/2/2025	15,000,000
Ohio Water Development Authority T/E	67767BAZ0	7/2/2025	18,500,000
Oregon Dept Of Transportation Tax-Exempt Cp Series A-1	68607PAM0	7/10/2025	9,350,000
Patchogue-Medford Union Free Sch	703023QR5	6/24/2025	5,000,000
Philadelphia (City Of) Water & Wastewater Cp Series A	71789PBK7	5/8/2025	5,000,000
Pinellas County School Board	723204AW3	6/30/2025	10,000,000
Quincy Ma	748508Y69	7/25/2025	5,100,000
Rutgers University Cp Series B Tax-Exempt	78318FBR9	5/8/2025	8,590,000
San Diego Unified School Distric	797356LZ3	6/30/2025	3,085,000
Santee Cooper Tax-Exempt Cp Series Aa	83706TBJ7	5/6/2025	13,000,000

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

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Santee Cooper Tax-Exempt Cp Series Aa	83706TBK4	6/4/2025	7,868,000
Santee Cooper Tax-Exempt Cp Series Aa	83706TBL2	5/6/2025	390,000
Texas A&M University Cp Ser B	88212L4N9	5/15/2025	3,000,000
Township Of North Bergen Nj	657645YD3	4/20/2026	7,953,155
Township Of North Bergen Nj	657645YD3	4/20/2026	15,000,000
Township Of North Brunswick Nj	658017S58	7/8/2025	10,000,000
Township Of Parsippany-Troy Hill	701859T42	10/29/2025	5,000,000
Township Of Parsippany-Troy Hill	701859T42	10/29/2025	5,000,000
Township Of Parsippany-Troy Hill	701859T42	10/29/2025	6,795,000
Tranquility At Decatur Lp	240471PJ5	9/1/2025	755,000
Univ Of Michigan Cp Series L	91446KET9	6/23/2025	6,450,000
Univ Of Michigan Cp Series L	91446KEW2	7/2/2025	21,890,000
Univ Of Texas System	91514CKV2	6/2/2025	25,000,000
Univ Of Texas System	91514CMS7	5/19/2025	5,000,000
Univ Of Texas System	91514CNH0	6/25/2025	25,000,000
Vanderbilt University	59085YAK5	6/3/2025	13,500,000
Village Of Briarcliff Manor Ny	107799UK2	7/25/2025	4,303,525
Village Of Carey Oh	027651ZL5	11/6/2025	1,275,000
Village Of Jackson Center Oh	027651ZJ0	8/7/2025	1,380,000
Village Of Monroeville Oh	027651ZP6	4/16/2026	390,000
Village Of Pioneer Oh	027651ZM3	11/13/2025	2,375,000
Village Of Sycamore Oh	027651ZK7	10/23/2025	275,000
Tender Option Bond			
Alto Apartments	60700HUG2	3/1/2038	9,685,000
Argosy Crestview Apts	88035HFP6	3/1/2052	4,860,000
Avenue 34 Apartments	88035GSK5	12/18/2053	1,655,000
Banyan Bay Partners	88035JLW0	4/1/2026	4,060,000
Barnett Villas Apts	88035HP83	4/1/2042	2,000,000
Basis Tx Charter	88034YXG0	6/15/2056	300,000
Basis Tx Charter	88034YXG0	6/15/2056	1,410,000
Basis Tx Charter	88034YXG0	6/15/2056	2,000,000
Basis Tx Charter	88034YXG0	6/15/2056	2,000,000
Basis Tx Charter	88034YXG0	6/15/2056	3,000,000
Basis Tx Charter	88034YXG0	6/15/2056	4,000,000
Basis Tx Charter	88034YXG0	6/15/2056	4,000,000
Basis Tx Charter	88034YXG0	6/15/2056	4,500,000
Basis Tx Charter	88034YXG0	6/15/2056	5,000,000
Basis Tx Charter	88034YXG0	6/15/2056	5,000,000
Basis Tx Charter	88034YXG0	6/15/2056	5,000,000
Basis Tx Charter	88034YXG0	6/15/2056	7,000,000
Basis Tx Charter	88034YXG0	6/15/2056	7,500,000
Basis Tx Charter	88034YXG0	6/15/2056	8,000,000
Black Belt Energy	88035EQB2	2/1/2053	300,000
Black Belt Energy	88035EQB2	2/1/2053	2,400,000
Black Belt Energy	88035EQD8	2/1/2053	2,395,000
Black Belt Energy	88035GN61	12/1/2028	2,000,000
Black Belt Energy	88035HEU6	2/1/2053	11,930,000
Black Belt Energy	88035HGD2	4/1/2030	975,000
Black Belt Energy	88035HGD2	4/1/2030	2,185,000
Bloomington Mn Devonshire Apts	88035JHM7	12/1/2025	8,600,000
Bth Greenville	88035ETE3	6/1/2028	8,000,000
California Community Choice	88035DDL6	5/1/2053	1,000,000
California Community Choice	88035DDL6	5/1/2053	5,200,000
California Community Choice	88035DDL6	5/1/2053	12,980,000
California Community Choice	88035HES1	2/1/2054	5,000,000
California Municipal Finance Aut	88035MBC8	7/1/2052	12,400,000
California Municipal Finance Aut	88035MDN2	7/1/2052	8,890,000
California Municipal Finance Aut	88035MDR3	4/1/2052	10,090,000
Cg Terasina Apartments	88035MAP0	2/1/2055	1,000,000
Cg Terasina Apartments	88035MAP0	2/1/2055	1,000,000
Cg Terasina Apartments	88035MAP0	2/1/2055	3,625,000
Chicago Il Go	74934R3D6	11/25/2026	100,000

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		DATE	
Chicago Il Go	74934R3D6	11/25/2026	15,000,000
Chicago Il Go	88035EUW1	1/1/2043	2,750,000
Childrens Hospital Los Angeles	88035MTJ4	11/15/2051	11,355,000
Christ Hospital	88035JSS2	12/1/2031	6,205,000
Christiana Village Apts	60700HXM6	12/4/2026	2,625,000
Commonspirit Health	60700HCP2	5/1/2039	3,575,000
Commonspirit Health	88035DP33	11/1/2052	2,500,000
Commonwealth Of Massachusetts	88035DT39	10/1/2047	4,000,000
Crowley Tx Isd	88035GHU5	2/1/2053	2,000,000
Cvii Bistol Village Mn	88035G7N2	11/15/2032	3,900,000
Dekalb Cnty Ga Wtr & Sew Rev	240523VR8	10/1/2025	2,500,000
District Of Columbia Housing Fin	88034N6A7	9/1/2039	2,800,000
District Of Columbia Housing Fin	88034N6C3	9/1/2039	2,070,000
East Alabama Health Care Authori	88035HXY7	9/1/2037	9,200,000
East Alabama Health Care Authori	88035J6H0	9/1/2054	5,000,000
El Rancho Verde Apts	88035JNX6	9/1/2048	10,000,000
Energy Southeast	88035HAM8	4/1/2054	8,275,000
Energy Southeast	88035HBJ4	4/1/2054	5,000,000
Ewing Heights Apts	60700HXJ3	12/4/2026	2,890,000
Florida State University Athleti	88035JCW0	10/1/2046	6,665,000
Freddie Mac	88035H7W0	1/25/2040	5,000,000
Freddie Mac	88035JTK8	8/25/2039	8,340,000
Freddie Mac	88035JQ5	4/25/2040	7,450,000
Godley Tx Isd	88035H8T6	2/15/2054	2,950,000
Gold Leader 1 Llc	88035EF32	7/1/2028	6,000,000
Gold Leader 1 Llc	88035EF32	7/1/2028	11,000,000
Greenville Tx Electric	88035JMN9	2/15/2049	8,250,000
Guthrie Clinic	88035HRE8	2/1/2054	2,655,000
Guthrie Clinic	88035HRE8	2/1/2054	5,000,000
H Lee Moffitt Cancer Center	88035HGW0	1/1/2029	10,530,000
Idaho Housing & Finance Associat	88035G6F0	8/15/2048	3,425,000
Idaho Housing & Finance Associat	88035HZQ2	1/1/2054	4,225,000
Il St Go	88035H5E2	5/1/2049	3,955,000
Irvine Great Park Infra	88035FB33	9/1/2049	500,000
Jaycee Place	60700HXC8	12/4/2026	3,900,000
Leander Isd Tx	88035DG58	8/15/2052	3,040,000
Legacy Commons At Signal Hills	88035D8R9	2/1/2039	1,172,727
Lifebridge Health	88035GVS4	7/1/2047	5,615,000
Los Angeles Ca Dept Wtr & Pwr	88035G5B0	7/1/2048	3,000,000
Los Angeles Ca Dept Wtr & Pwr	88035G5B0	7/1/2048	4,000,000
Los Prados Project	88035JML3	4/1/2026	4,170,000
Lower Co Riv Auth Tx	88035M5J0	5/15/2053	7,500,000
Madison Dell Ranch Apts	88035G7K8	12/1/2055	4,500,000
Main Street Natural Gas Inc	88035FU99	9/1/2028	2,670,000
Main Street Natural Gas Inc	88035FU99	9/1/2028	2,705,000
Main Street Natural Gas Inc	88035G6H6	3/1/2029	1,020,000
Main Street Natural Gas Inc	88035G6H6	3/1/2029	3,000,000
Main Street Natural Gas Inc	88035G8H4	6/1/2029	705,000
Main Street Natural Gas Inc	88035G8H4	6/1/2029	2,100,000
Main Street Natural Gas Inc	88035GWB0	6/1/2029	2,600,000
Maine State Housing Authority	88035JD66	11/15/2054	2,550,000
Marshfield Clinic Health System	88035JCN0	2/15/2054	1,300,000
Marshfield Clinic Health System	88035JCN0	2/15/2054	5,500,000
Meadow Creek Apartments	88034WFS8	11/1/2025	1,772,000
Meadow Creek Apartments	88034WFS8	11/1/2025	8,014,000
Metrohealth Oh	88035GNK0	2/15/2047	2,900,000
Metrohealth Oh	88035GNK0	2/15/2047	2,900,000
Mi St Hsg Dev Auth	88035HWP8	12/1/2053	1,960,000
Miami Dade Cnty FI Wtr & Swr	88035MXZ3	10/1/2054	4,250,000
Midlothian Ids Tx	46640KQ49	7/23/2025	2,930,000
Millard Ut Sch Dist	88035HU95	5/15/2059	4,800,000
Municipal Electricity Authority	88035G3X4	1/1/2059	4,315,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
New Brunswick Performing Arts Ce	88035JN32	1/1/2032	7,920,000
New Jersey Transportation Trust	88035HDQ6	6/15/2050	5,000,000
New Jersey Transportation Trust	88035HHD1	6/15/2050	4,250,000
New York City Municipal Water Fi	88035MMV4	6/15/2051	1,120,000
New York City Transitional Finan	88035EEY5	11/1/2046	4,800,000
New York City Transitional Finan	88035G8L5	11/1/2031	3,750,000
New York City Transitional Finan	88035J6L1	11/1/2053	1,035,000
New York City Transitional Finan	88035J6N7	11/1/2053	1,335,000
New York State Dormitory Authori	88035JGS5	3/15/2055	2,670,000
New York State Dormitory Authori	88035JGS5	3/15/2055	7,935,000
New York State Dormitory Authori	88035MYH2	3/15/2049	3,175,000
Nj St Eco Dev Motor Vehicle	88033SGL2	9/11/2025	10,220,000
Northwest Independent School Dis	46640KQ23	7/23/2025	1,780,000
Novant Health Obligated Group	74934R2K1	5/1/2028	10,000,000
Ny St Mtg Agy	88035HVV5	10/1/2054	2,360,000
Ny St Mtg Agy	88035J2D3	10/1/2054	1,105,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	750,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	750,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	750,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	750,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	750,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	900,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	935,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	975,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	1,085,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	1,125,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	1,420,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	1,530,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	1,585,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	1,610,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	2,190,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	2,785,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	3,035,000
Oakleaf Village Of Traverse	88035FV49	7/1/2025	8,606,000
Ohio Housing Finance Agency	88035MML6	9/1/2047	8,545,000
Osf Healthcare System Obligated	88035JW57	11/15/2034	15,000,000
Pa Hsg Fin Agy	88035HWR3	4/1/2045	10,260,000
Patriots Energy	88035G6A1	10/1/2029	2,730,000
Patriots Energy	88035GK23	10/1/2029	6,000,000
Patriots Energy	88035HFX9	3/1/2029	6,670,000
Perm Sch Fd Of Tx	88035F7P9	8/15/2053	375,000
Perm Sch Fd Of Tx	88035F7P9	8/15/2053	1,300,000
Philadelphia Pa School Dist	88035GX45	9/1/2031	2,500,000
Port Of Greater Cincinnati	88035H4Z6	6/1/2050	305,000
Port Of Greater Cincinnati	88035H4Z6	6/1/2050	3,335,000
Public Energy Authority Of Kentu	88035HUN4	1/1/2029	1,330,000
Public Energy Authority Of Kentu	88035HUN4	1/1/2029	1,875,000
Rbc Mun Prods Inc Tr Various Sts	74934R3M6	10/1/2064	2,000,000
Rbc Mun Prods Inc Tr Various Sts	74934R3M6	10/1/2064	6,000,000
Rbc Mun Prods Inc Tr Various Sts	74934R3M6	10/1/2064	8,000,000
Residences At Fifty West Ma	88035FY79	12/1/2037	4,280,000
Rib Floater Tr Various Sts	76252PD48	11/1/2064	2,500,000
Rib Floater Tr Various Sts	76252PD48	11/1/2064	13,000,000
River Islands Ca Pub Fin Auth	60700HYT0	3/5/2027	11,850,000
Roers San Antonio Tx	60700HUN7	3/1/2038	10,000,000
Rush University Medical Center O	88035G7G7	11/15/2038	1,180,000
Rush University Medical Center O	88035G7G7	11/15/2038	3,395,000
Salt Verde Finl Corp Gas	88034MBF2	12/1/2037	3,215,000
Seattle Chinatown Intl	60700HUD9	6/1/2037	8,220,000
Sierra On 66 Apt	60700HUK3	5/1/2038	2,265,000
Sierra On 66 Apt	60700HXF1	12/4/2026	4,370,000
South Carolina Public Service Au	88035E8C0	12/1/2056	1,035,000

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South Carolina Public Service Au	88035E8C0	12/1/2056	2,350,000
Southeast Alabama Gas District/T	88035DL94	1/1/2053	14,200,000
Southeast Energy Authority	88035GQB7	1/1/2028	4,000,000
Southeast Energy Authority	88035J7M8	12/1/2032	330,000
Southeast Energy Authority	88035J7M8	12/1/2032	9,580,000
Southeast Energy Authority	88035J7S5	12/1/2032	250,000
Southeast Energy Authority	88035J7S5	12/1/2032	8,080,000
Spring Isd Tx	88035FAH3	8/15/2047	4,630,000
Tallahassee Memorial Healthcare	88035FE48	12/1/2047	2,595,000
Tender Opt Bd Tr Rcpts / Ctf Var Sts	88035MDW2	11/1/2054	4,000,000
Tender Opt Bd Tr Rcpts / Ctf Var Sts	88035MDW2	11/1/2054	5,000,000
Tender Option Bond Trust Receipt	88035MQA6	10/1/2048	2,000,000
Tennessee State School Board	88035EFA6	11/1/2052	6,700,000
Texas Water Dev Board	88035HBE5	10/15/2056	2,000,000
Texas Water Dev Board	88035JWR9	10/15/2051	1,175,000
Texas Water Dev Board	88035JWR9	10/15/2051	6,000,000
The Farm By Vintage	88035JM82	6/1/2037	14,915,000
The Villages Aptss	60700HZJ1	5/14/2036	10,290,000
Tn Energy Acquisition Corp	88035G8E1	11/1/2029	1,100,000
Tn Energy Acquisition Corp	88035G8E1	11/1/2029	2,500,000
Transbay Block 8 Tower Apartment	60700HHF9	5/1/2049	2,500,000
Troy Care 2015 Llc	88035J2A9	6/30/2025	5,450,000
University Hospitals System Oh	74934RS56	1/15/2037	8,000,000
University Of Evansville	88035AVE8	9/1/2057	3,700,000
University Of Evansville	88035AVE8	9/1/2057	4,405,000
University Of Miami	88035JJ45	4/1/2047	1,380,000
Utah Housing Corporation	88035HXR2	1/1/2054	4,125,000
Walner Independent School Distri	88035MAA3	12/1/2041	3,410,000
Wichita Ks Steele Shadybrook	60700HUR8	5/1/2037	4,245,012
Wy St Cmnty Dev Auth	88035HKK1	12/1/2053	6,400,000
Treasury Repurchase Agreement			
Citigroup Global Markets Inc.	01399X005	5/1/2025	18,000,000
Variable Rate Demand Note			
Adventhealth	431022KG6	11/15/2037	5,000,000
Adventhealth	431022KG6	11/15/2037	10,550,000
Adventhealth	431022TN2	11/15/2032	600,000
Adventhealth	431022TR3	11/15/2035	2,685,000
Adventhealth	431022TR3	11/15/2035	12,915,000
American College Of Surgeons	451908C62	8/1/2026	1,133,000
Apple Creek Assoc	639673DG4	9/1/2031	600,000
Apple Creek Assoc	639673DG4	9/1/2031	5,000,000
Apple Creek Assoc	639673DG4	9/1/2031	5,500,000
Augustana College	74731RAB7	10/1/2035	2,000,000
Augustana College	74731RAB7	10/1/2035	2,400,000
Aurora University	4520014C1	3/1/2032	100,000
Aurora University	4520014C1	3/1/2032	400,000
Aurora University	4520014C1	3/1/2032	600,000
Baycare Obligated Group	43233KAC8	11/1/2038	1,500,000
Baylor Scott & White Health Obli	87638QSK6	11/15/2050	5,000,000
Brdigeway Apartments Lp	122479EX2	10/15/2033	1,500,000
Chicago Zoological Society/The	112732AA0	6/1/2038	1,415,000
Chicago Zoological Society/The	112732AA0	6/1/2038	1,430,000
Cold Spring Harbor Laboratory	63166LDN8	1/1/2045	5,000,000
Duke Energy Indiana Llc	455054AG1	12/1/2039	250,000
Florida Power & Light Co	296163BJ6	4/1/2039	2,520,000
Florida Power & Light Co	561845AD0	9/1/2029	3,000,000
Florida Power & Light Co	746507AW2	9/1/2029	4,480,000
Hennepin Cnty Mn	425507GX2	12/1/2038	8,135,000
Houston Tx Combined Util	442435XN8	5/15/2034	550,000
Houston Tx Combined Util	44244CZH3	5/15/2034	9,730,000
Ia St Fin Auth	462467D99	7/1/2049	1,000,000
Ia St Fin Auth	462467D99	7/1/2049	6,280,000

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SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Illinois Housing Development Aut	45203MGW5	4/1/2045	11,300,000
Illinois Housing Development Aut	45203MTE1	4/1/2049	6,265,000
Intermountain Healthcare Obligat	19648FYR9	5/15/2064	8,000,000
Iowa Finance Authority	462467YW5	7/1/2049	9,000,000
Landmark College Inc	924166BP5	7/1/2033	1,730,000
Louisiana Children'S Med Ctr	546395W67	9/1/2057	300,000
Marwen Foundation Inc	45200FMN6	5/1/2043	3,810,000
Mayo Clinic	771902GY3	11/15/2047	200,000
Mayo Clinic	771902GY3	11/15/2047	3,850,000
Medstar Health Obligated Group	254839RY1	8/15/2038	4,615,000
Memorial Hermann Health System O	414009SQ4	7/1/2054	3,000,000
Mi St Hsg Dev Auth	5946533J4	12/1/2035	1,580,000
Michigan State Housing Developme	5946534W4	6/1/2030	3,040,000
Minnesota Housing Finance Agency	60416SWE6	1/1/2041	8,850,000
Minnesota Housing Finance Agency	60416SYR5	1/1/2045	6,540,000
Nemours Foundation/De	6845036X8	1/1/2037	2,915,000
New Hampshire Housing Finance Au	64469D4P3	7/1/2056	12,000,000
New York City Transitional Finan	64972JMM7	5/1/2053	2,000,000
North Dakota Housing Finance Age	658909HX7	1/1/2046	8,200,000
Nuveen Amt-Free Quality Municipa	670657774	3/1/2029	2,000,000
Nuveen Amt-Free Quality Municipa	670657774	3/1/2029	5,000,000
Nuveen Amt-Free Quality Municipa	670657824	2/3/2048	8,000,000
Nuveen Amt-Free Quality Municipa	670657857	9/11/2026	5,000,000
Pennsylvania Turnpike Commission	7092248P7	12/1/2039	1,000,000
Pennsylvania Turnpike Commission	7092248P7	12/1/2039	1,000,000
Pennsylvania Turnpike Commission	7092248P7	12/1/2039	1,500,000
Roswell Housing Authority	778542AK6	9/1/2027	12,600,000
San Jose South 1St Street Associ	130483GN4	12/1/2044	16,000,000
San Jose South 1St Street Associ	130483GP9	12/1/2029	9,000,000
State Of New York Mortgage Agenc	64988YQY6	10/1/2052	100,000
State Of New York Mortgage Agenc	64988YQY6	10/1/2052	500,000
State Of New York Mortgage Agenc	64988YQY6	10/1/2052	3,000,000
State Of Ohio	67759HQL1	10/1/2036	6,065,000
Texas Transportation Commission	88283LKY1	4/1/2032	1,000,000
Texas Transportation Commission	88283LKY1	4/1/2032	1,900,000
Texas Transportation Commission	88283LKY1	4/1/2032	5,000,000
Total Petrochemicals Usa	733508AG0	6/1/2041	5,000,000
Total Petrochemicals Usa	733508AG0	6/1/2041	5,000,000
Total Petrochemicals Usa	733508AG0	6/1/2041	10,000,000
Trinity Health Corp Obligated Gr	353202FK5	12/1/2046	5,000,000
Trinity Health Corp Obligated Gr	45129UCB8	12/1/2048	5,000,000
Tx St Go	882722Q53	6/1/2042	3,900,000
Univ Of De	91425MAZ0	11/1/2035	100,000
University Gateway Corp	603786FP4	12/1/2040	1,300,000
University Of North Carolina Hos	91471FAX3	2/15/2031	1,115,000
University Of Pennsylvania Healt	70917RPY5	1/1/2038	2,570,000
Uptown Newport Building Owner Lp	13079PXB4	3/1/2057	2,000,000
Uptown Newport Building Owner Lp	13079PXB4	3/1/2057	2,520,000
Uptown Newport Building Owner Lp	13079PXB4	3/1/2057	3,000,000
Uptown Newport Building Owner Lp	13079PXB4	3/1/2057	5,000,000
Vssa Boutwells Landing Llc	671575AV0	11/1/2035	200,000
Vssa Boutwells Landing Llc	671575AV0	11/1/2035	690,000
Vssa Boutwells Landing Llc	671575AV0	11/1/2035	760,000
Wellstar Health System Obligated	190813TK1	4/1/2047	10,000,000
Wellstar Health System Obligated	190813TK1	4/1/2047	25,000,000
Whispering Oaks Associates Lp	508359AJ5	11/1/2045	250,000
Wi St Hsg & Econ Dev Auth	976904UU4	5/1/2055	500,000
Wi St Hsg & Econ Dev Auth	976904UU4	5/1/2055	1,000,000
Wi St Hsg & Econ Dev Auth	976904UV2	5/1/2055	5,355,000
Wisconsin Hsg & Economic Dev Auth Home Ownershiprev	97689QQH2	3/1/2042	1,500,000
Wisconsin Hsg & Economic Dev Auth Home Ownershiprev	97689QQH2	3/1/2042	7,000,000

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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For retail 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. 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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