



Government Money Market Fund

| SECURITY | CUSIP | FINAL MATURITY DATE | PRINCIPAL AMOUNT (\$) |
|-------------------------------|-----------|---------------------|-----------------------|
| Government Agency Debt | | | |
| Fannie Mae | 3135G0X24 | 1/7/2025 | 45,765,000 |
| Fed Farm Crd Discount Nt | 313313BV9 | 2/13/2025 | 29,000,000 |
| Fed Home Ln Discount Nt | 313384L98 | 10/25/2024 | 15,000,000 |
| Fed Home Ln Discount Nt | 313384L98 | 10/25/2024 | 19,300,000 |
| Fed Home Ln Discount Nt | 313384L98 | 10/25/2024 | 30,580,000 |
| Fed Home Ln Discount Nt | 313384L98 | 10/25/2024 | 100,000,000 |
| Federal Farm Credit Banks | 313312YN4 | 6/24/2024 | 234,000,000 |
| Federal Farm Credit Banks | 3133EL4S0 | 8/20/2024 | 28,500,000 |
| Federal Farm Credit Banks | 3133EMGR7 | 11/18/2024 | 19,696,000 |
| Federal Farm Credit Banks | 3133EMZD7 | 5/13/2024 | 98,250,000 |
| Federal Farm Credit Banks | 3133EN3X6 | 12/12/2024 | 100,000,000 |
| Federal Farm Credit Banks | 3133EN5B2 | 12/29/2025 | 102,000,000 |
| Federal Farm Credit Banks | 3133EN6L9 | 1/23/2025 | 70,000,000 |
| Federal Farm Credit Banks | 3133EN7G9 | 9/5/2024 | 150,000,000 |
| Federal Farm Credit Banks | 3133EN7H7 | 1/27/2025 | 250,000,000 |
| Federal Farm Credit Banks | 3133ENE89 | 8/8/2024 | 75,000,000 |
| Federal Farm Credit Banks | 3133ENKX7 | 1/17/2025 | 10,700,000 |
| Federal Farm Credit Banks | 3133ENKX7 | 1/17/2025 | 20,000,000 |
| Federal Farm Credit Banks | 3133ENZ94 | 11/18/2024 | 138,074,000 |
| Federal Farm Credit Banks | 3133ENZ94 | 11/18/2024 | 150,000,000 |
| Federal Farm Credit Banks | 3133EP2C8 | 2/28/2025 | 55,401,000 |
| Federal Farm Credit Banks | 3133EP2C8 | 2/28/2025 | 64,420,000 |
| Federal Farm Credit Banks | 3133EP4W2 | 1/8/2026 | 30,000,000 |
| Federal Farm Credit Banks | 3133EP4X0 | 3/6/2025 | 50,000,000 |
| Federal Farm Credit Banks | 3133EP6U4 | 4/1/2026 | 50,000,000 |
| Federal Farm Credit Banks | 3133EPA70 | 11/1/2024 | 92,950,000 |
| Federal Farm Credit Banks | 3133EPEW1 | 2/3/2025 | 40,000,000 |
| Federal Farm Credit Banks | 3133EPF59 | 11/21/2025 | 250,000,000 |
| Federal Farm Credit Banks | 3133EPFG5 | 4/10/2025 | 60,000,000 |
| Federal Farm Credit Banks | 3133EPFH3 | 4/10/2025 | 100,000,000 |
| Federal Farm Credit Banks | 3133EPFH3 | 4/10/2025 | 200,000,000 |
| Federal Farm Credit Banks | 3133EPFP5 | 3/12/2025 | 350,000,000 |
| Federal Farm Credit Banks | 3133EPJR7 | 5/15/2025 | 2,500,000 |
| Federal Farm Credit Banks | 3133EPJR7 | 5/15/2025 | 120,000,000 |
| Federal Farm Credit Banks | 3133EPL86 | 12/11/2025 | 125,000,000 |
| Federal Farm Credit Banks | 3133EPLA1 | 6/2/2025 | 200,000,000 |
| Federal Farm Credit Banks | 3133EPLG8 | 6/2/2025 | 70,000,000 |
| Federal Farm Credit Banks | 3133EPLG8 | 6/2/2025 | 115,000,000 |
| Federal Farm Credit Banks | 3133EPLU7 | 6/2/2025 | 60,000,000 |
| Federal Farm Credit Banks | 3133EPLX1 | 2/7/2025 | 400,000,000 |
| Federal Farm Credit Banks | 3133EPLY9 | 10/8/2024 | 400,000,000 |
| Federal Farm Credit Banks | 3133EPNA9 | 6/20/2025 | 100,000,000 |
| Federal Farm Credit Banks | 3133EPNC5 | 5/23/2025 | 112,500,000 |
| Federal Farm Credit Banks | 3133EPNP6 | 6/30/2025 | 150,000,000 |
| Federal Farm Credit Banks | 3133EPPQ2 | 7/7/2025 | 100,000,000 |
| Federal Farm Credit Banks | 3133EPPQ2 | 7/7/2025 | 100,000,000 |
| Federal Farm Credit Banks | 3133EPQQ1 | 7/21/2025 | 30,000,000 |
| Federal Farm Credit Banks | 3133EPQQ1 | 7/21/2025 | 42,000,000 |
| Federal Farm Credit Banks | 3133EPRL1 | 7/28/2025 | 250,000,000 |
| Federal Farm Credit Banks | 3133EPRW7 | 8/4/2025 | 105,000,000 |
| Federal Farm Credit Banks | 3133EPSJ5 | 8/4/2025 | 100,000,000 |
| Federal Farm Credit Banks | 3133EPSJ5 | 8/4/2025 | 115,000,000 |
| Federal Farm Credit Banks | 3133EPSJ5 | 8/4/2025 | 250,000,000 |
| Federal Farm Credit Banks | 3133EPU78 | 1/8/2025 | 50,000,000 |

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

| SECURITY | CUSIP | FINAL MATURITY DATE | PRINCIPAL AMOUNT (\$) |
|---------------------------|-----------|---------------------|-----------------------|
| Federal Farm Credit Banks | 3133EPU78 | 1/8/2025 | 51,000,000 |
| Federal Farm Credit Banks | 3133EPUJ2 | 8/28/2025 | 93,000,000 |
| Federal Farm Credit Banks | 3133EPWQ4 | 11/22/2024 | 95,000,000 |
| Federal Farm Credit Banks | 3133EPY58 | 10/29/2025 | 160,000,000 |
| Federal Farm Credit Banks | 3133EPZE8 | 10/23/2025 | 125,000,000 |
| Federal Farm Credit Banks | 3133ERAG6 | 4/9/2026 | 100,000,000 |
| Federal Farm Credit Banks | 3133ERBW0 | 6/20/2025 | 35,000,000 |
| Federal Farm Credit Banks | 3133ERBX8 | 1/23/2026 | 100,000,000 |
| Federal Farm Credit Banks | 3133ERCM1 | 4/24/2026 | 150,000,000 |
| Federal Farm Credit Banks | 3133ERDN8 | 2/2/2026 | 40,000,000 |
| Federal Home Loan Bank | 3130A4CH3 | 3/14/2025 | 105,000,000 |
| Federal Home Loan Bank | 3130AMHL9 | 11/26/2024 | 10,000,000 |
| Federal Home Loan Bank | 3130ANAC4 | 10/28/2024 | 10,000,000 |
| Federal Home Loan Bank | 3130ANX88 | 9/27/2024 | 20,000,000 |
| Federal Home Loan Bank | 3130AV6N7 | 9/4/2024 | 250,000,000 |
| Federal Home Loan Bank | 3130AV7L0 | 2/28/2025 | 61,630,000 |
| Federal Home Loan Bank | 3130AVX64 | 11/8/2024 | 95,000,000 |
| Federal Home Loan Bank | 3130AVYL0 | 2/10/2025 | 450,000,000 |
| Federal Home Loan Bank | 3130AVYS5 | 11/18/2024 | 250,000,000 |
| Federal Home Loan Bank | 3130AWK25 | 7/3/2025 | 125,000,000 |
| Federal Home Loan Bank | 3130AWK25 | 7/3/2025 | 200,000,000 |
| Federal Home Loan Bank | 3130AWP61 | 7/25/2025 | 200,000,000 |
| Federal Home Loan Bank | 3130AWT59 | 3/14/2025 | 28,395,000 |
| Federal Home Loan Bank | 3130AWXD7 | 8/22/2025 | 200,000,000 |
| Federal Home Loan Bank | 3130AWXD7 | 8/22/2025 | 250,000,000 |
| Federal Home Loan Bank | 3130AX2G2 | 5/24/2024 | 500,000,000 |
| Federal Home Loan Bank | 3130AX2W7 | 12/2/2024 | 500,000,000 |
| Federal Home Loan Bank | 3130AXAL2 | 12/19/2024 | 250,000,000 |
| Federal Home Loan Bank | 3130AXBW7 | 12/26/2024 | 200,000,000 |
| Federal Home Loan Bank | 3130AXE38 | 9/20/2024 | 203,000,000 |
| Federal Home Loan Bank | 3130AXJ33 | 10/16/2025 | 50,000,000 |
| Federal Home Loan Bank | 3130AXJ33 | 10/16/2025 | 100,000,000 |
| Federal Home Loan Bank | 3130AXJ66 | 4/11/2025 | 50,000,000 |
| Federal Home Loan Bank | 3130AXJ66 | 4/11/2025 | 100,000,000 |
| Federal Home Loan Bank | 3130AXJ66 | 4/11/2025 | 100,000,000 |
| Federal Home Loan Bank | 3130AXM88 | 5/24/2024 | 200,000,000 |
| Federal Home Loan Bank | 3130AXNY0 | 6/28/2024 | 50,000,000 |
| Federal Home Loan Bank | 3130AXPC6 | 10/30/2024 | 129,950,000 |
| Federal Home Loan Bank | 3130AXPD4 | 6/17/2024 | 125,000,000 |
| Federal Home Loan Bank | 3130AXPE2 | 6/27/2024 | 125,000,000 |
| Federal Home Loan Bank | 3130AXSJ8 | 11/13/2025 | 500,000,000 |
| Federal Home Loan Bank | 3130AXWS3 | 11/25/2025 | 200,000,000 |
| Federal Home Loan Bank | 3130AY3F1 | 12/2/2024 | 200,000,000 |
| Federal Home Loan Bank | 3130AYCW4 | 1/2/2026 | 244,000,000 |
| Federal Home Loan Bank | 3130AYCZ7 | 1/5/2026 | 100,000,000 |
| Federal Home Loan Bank | 3130AYET9 | 1/6/2025 | 200,000,000 |
| Federal Home Loan Bank | 3130AYFU5 | 1/2/2025 | 150,000,000 |
| Federal Home Loan Bank | 3130AYFU5 | 1/2/2025 | 200,000,000 |
| Federal Home Loan Bank | 3130AYGE0 | 1/10/2025 | 250,000,000 |
| Federal Home Loan Bank | 3130AYP42 | 1/26/2026 | 225,000,000 |
| Federal Home Loan Bank | 3130AYT30 | 2/9/2026 | 396,000,000 |
| Federal Home Loan Bank | 3130B06L8 | 2/24/2025 | 100,000,000 |
| Federal Home Loan Bank | 3130B0UU1 | 5/12/2025 | 200,000,000 |
| Federal Home Loan Bank | 3130B0WM7 | 5/13/2025 | 100,000,000 |
| Federal Home Loan Bank | 3130B0WQ8 | 4/15/2025 | 200,000,000 |
| Federal Home Loan Bank | 3130B12Y2 | 4/22/2026 | 100,000,000 |
| Federal Home Loan Bank | 313384G60 | 9/20/2024 | 300,000,000 |
| Federal Home Loan Bank | 313384L72 | 10/23/2024 | 74,000,000 |
| Federal Home Loan Bank | 313384P60 | 11/15/2024 | 100,000,000 |
| Federal Home Loan Bank | 313384WW5 | 5/15/2024 | 100,000,000 |
| Federal Home Loan Bank | 313384XN4 | 5/31/2024 | 13,000,000 |
| Federal Home Loan Bank | 313384XN4 | 5/31/2024 | 27,000,000 |

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

| SECURITY | CUSIP | FINAL MATURITY DATE | PRINCIPAL AMOUNT (\$) |
|--|-----------|---------------------|-----------------------|
| Federal Home Loan Bank | 313384XN4 | 5/31/2024 | 200,000,000 |
| Federal Home Loan Bank | 313384XN4 | 5/31/2024 | 200,000,000 |
| Federal Home Loan Bank | 313385AC0 | 1/3/2025 | 100,000,000 |
| Federal Home Loan Bank | 313385AC0 | 1/3/2025 | 400,000,000 |
| Federal Home Loan Bank | 313385AS5 | 1/17/2025 | 100,000,000 |
| Federal Home Loan Bank | 313385AS5 | 1/17/2025 | 100,000,000 |
| Federal Home Loan Bank | 313385BC9 | 1/27/2025 | 200,000,000 |
| Federal Home Loan Bank | 313385BD7 | 1/28/2025 | 50,000,000 |
| Federal Home Loan Bank | 313385BD7 | 1/28/2025 | 50,000,000 |
| Federal Home Loan Bank | 313385BN5 | 2/6/2025 | 100,000,000 |
| Federal Home Loan Bank | 313385BN5 | 2/6/2025 | 100,000,000 |
| Federal Home Loan Bank | 313385BS4 | 2/10/2025 | 100,000,000 |
| Federal Home Loan Bank | 313385BS4 | 2/10/2025 | 100,000,000 |
| Federal Home Loan Bank | 313385BT2 | 2/11/2025 | 50,000,000 |
| Federal Home Loan Bank | 313385BT2 | 2/11/2025 | 50,000,000 |
| Federal Home Loan Bank | 313385BT2 | 2/11/2025 | 50,000,000 |
| Federal Home Loan Bank | 313385CA2 | 2/18/2025 | 150,000,000 |
| Fhfb | 313385ET9 | 4/24/2025 | 100,000,000 |
| U.S. International Development Finance Corp. | 6903532J5 | 1/20/2035 | 7,526,700 |
| U.S. International Development Finance Corp. | 6903532P1 | 9/2/2031 | 2,579,125 |
| U.S. International Development Finance Corp. | 6903532P1 | 9/2/2031 | 5,725,775 |
| U.S. International Development Finance Corp. | 6903532T3 | 4/20/2035 | 4,233,500 |
| U.S. International Development Finance Corp. | 6903532U0 | 1/20/2035 | 8,279,370 |
| U.S. International Development Finance Corp. | 6903533H8 | 7/7/2040 | 9,327,516 |
| U.S. International Development Finance Corp. | 6903533J4 | 4/20/2035 | 4,233,500 |
| U.S. International Development Finance Corp. | 6903533K1 | 1/20/2035 | 3,345,200 |
| U.S. International Development Finance Corp. | 6903533L9 | 9/2/2031 | 4,390,000 |
| U.S. International Development Finance Corp. | 6903533L9 | 9/2/2031 | 9,746,000 |
| U.S. International Development Finance Corp. | 6903533U9 | 11/15/2025 | 2,431,579 |
| U.S. International Development Finance Corp. | 6903533V7 | 6/20/2027 | 4,333,334 |
| U.S. International Development Finance Corp. | 6903533X3 | 9/20/2038 | 3,209,530 |
| U.S. International Development Finance Corp. | 6903534D6 | 1/20/2035 | 2,425,270 |
| U.S. International Development Finance Corp. | 6903534E4 | 4/20/2035 | 7,535,630 |
| U.S. International Development Finance Corp. | 6903534F1 | 9/20/2027 | 12,500,000 |
| U.S. International Development Finance Corp. | 6903535F0 | 1/20/2027 | 31,166,666 |
| U.S. International Development Finance Corp. | 6903537A9 | 12/20/2031 | 1,395,349 |
| U.S. International Development Finance Corp. | 6903537A9 | 12/20/2031 | 16,046,512 |
| U.S. International Development Finance Corp. | 6903537A9 | 12/20/2031 | 29,418,604 |
| U.S. International Development Finance Corp. | 690353A31 | 9/30/2031 | 1,896,400 |
| U.S. International Development Finance Corp. | 690353A31 | 9/30/2031 | 3,161,200 |
| U.S. International Development Finance Corp. | 690353A49 | 9/30/2031 | 982,500 |
| U.S. International Development Finance Corp. | 690353A49 | 9/30/2031 | 8,500,500 |
| U.S. International Development Finance Corp. | 690353C39 | 9/30/2031 | 2,971,340 |
| U.S. International Development Finance Corp. | 690353P76 | 7/7/2040 | 16,959,120 |
| U.S. International Development Finance Corp. | 690353P84 | 1/15/2030 | 8,679,245 |
| U.S. International Development Finance Corp. | 690353Q75 | 9/2/2031 | 8,308,434 |
| U.S. International Development Finance Corp. | 690353S57 | 7/7/2040 | 75,121 |
| U.S. International Development Finance Corp. | 690353S57 | 7/7/2040 | 7,217,301 |
| U.S. International Development Finance Corp. | 690353T56 | 1/20/2035 | 10,035,600 |
| U.S. International Development Finance Corp. | 690353T80 | 9/2/2031 | 6,223,630 |
| U.S. International Development Finance Corp. | 690353T80 | 9/2/2031 | 6,378,614 |
| U.S. International Development Finance Corp. | 690353V46 | 7/7/2040 | 4,279,299 |
| U.S. International Development Finance Corp. | 690353V46 | 7/7/2040 | 8,016,063 |
| U.S. International Development Finance Corp. | 690353V87 | 4/20/2035 | 14,817,250 |
| U.S. International Development Finance Corp. | 690353VS3 | 5/15/2030 | 15,640,000 |
| U.S. International Development Finance Corp. | 690353VV6 | 7/9/2026 | 21,135,375 |
| U.S. International Development Finance Corp. | 690353W60 | 1/20/2035 | 8,697,520 |
| U.S. International Development Finance Corp. | 690353W94 | 9/2/2031 | 4,727,514 |
| U.S. International Development Finance Corp. | 690353W94 | 9/2/2031 | 4,764,810 |
| U.S. International Development Finance Corp. | 690353WB9 | 10/15/2032 | 14,035,898 |
| U.S. International Development Finance Corp. | 690353XK8 | 9/30/2031 | 8,028,940 |
| U.S. International Development Finance Corp. | 690353YG6 | 11/15/2033 | 15,726,497 |

| SECURITY | CUSIP | FINAL MATURITY DATE | PRINCIPAL AMOUNT (\$) |
|--|-----------|---------------------|-----------------------|
| U.S. International Development Finance Corp. | 690353YY7 | 9/30/2031 | 3,161,000 |
| U.S. International Development Finance Corp. | 690353Z59 | 9/2/2031 | 2,473,800 |
| U.S. International Development Finance Corp. | 690353Z83 | 7/7/2040 | 4,154,984 |
| U.S. International Development Finance Corp. | 690353ZD2 | 9/30/2031 | 2,279,480 |
| U.S. International Development Finance Corp. | 690353ZD2 | 9/30/2031 | 5,117,260 |
| U.S. International Development Finance Corp. | 690353ZF7 | 9/30/2031 | 1,479,340 |
| U.S. International Development Finance Corp. | 690353ZF7 | 9/30/2031 | 2,819,620 |
| U.S. International Development Finance Corp. | 690353ZP5 | 9/30/2031 | 4,425,400 |
| U.S. International Development Finance Corp. | 690353ZT7 | 9/30/2031 | 920,850 |
| U.S. International Development Finance Corp. | 690353ZT7 | 9/30/2031 | 11,912,810 |
| U.S. International Development Finance Corp. | 690353ZU4 | 6/15/2034 | 12,147,946 |
| U.S. International Development Finance Corp. | 90376PAU5 | 3/15/2030 | 15,428,571 |
| U.S. International Development Finance Corp. | 90376PBJ9 | 12/15/2026 | 1,650,000 |
| U.S. International Development Finance Corp. | 90376PEU1 | 11/20/2037 | 14,182,080 |
| U.S. International Development Finance Corp. | 90376PEY3 | 11/20/2037 | 10,400,192 |
| U.S. International Development Finance Corp. | 90376PGE5 | 3/15/2030 | 8,888,889 |

Government Agency Repurchase Agreement

| | | | |
|--|-----------|-----------|---------------|
| Bank America N.A. | 959JAA007 | 5/9/2024 | 100,000,000 |
| Bank Of Montreal | 930YEZ009 | 5/13/2024 | 500,000,000 |
| Barclays Bank Plc | 066982000 | 5/9/2024 | 550,000,000 |
| Barclays Bank Plc | 06738C000 | 5/9/2024 | 3,445,300,000 |
| Canadian Imperial Bank Of Commerce | 136998002 | 5/9/2024 | 200,000,000 |
| Citibank N.A. | 981ZCG008 | 5/9/2024 | 250,000,000 |
| Citibank N.A. | 981ZCG008 | 5/9/2024 | 250,000,000 |
| Citigroup Global Markets Inc. | 959JDB002 | 5/14/2024 | 750,000,000 |
| Citigroup Global Markets Inc. | 959JDH009 | 5/9/2024 | 1,150,000,000 |
| Daiwa Capital Markets America | 234993004 | 5/9/2024 | 2,000,000,000 |
| Deutsche Bank Securities Inc. (Government Repo). | 959JEW005 | 5/9/2024 | 150,000,000 |
| Fixed Income Clearing Corp. | 857466007 | 5/9/2024 | 2,000,000,000 |
| Fixed Income Clearing Corp. | 945ABD006 | 5/9/2024 | 2,950,000,000 |
| Goldman Sachs & Co | 959JFY000 | 5/9/2024 | 100,000,000 |
| Ing Financial Markets Llc | 46799N008 | 5/9/2024 | 250,000,000 |
| Ing Financial Markets Llc | 46799N008 | 5/9/2024 | 350,000,000 |
| Ing Financial Markets Llc | 46799N008 | 5/9/2024 | 350,000,000 |
| Ing Financial Markets Llc | 46799N008 | 5/9/2024 | 400,000,000 |
| Ing Financial Markets Llc | 46799N008 | 5/9/2024 | 400,000,000 |
| J.P. Morgan Securities Llc | 959JHK008 | 5/9/2024 | 100,000,000 |
| J.P. Morgan Securities Llc | 959JHR003 | 5/9/2024 | 500,000,000 |
| Mufg Securities Americas Inc | 606745008 | 5/15/2024 | 250,000,000 |
| Mufg Securities Americas Inc | 606745008 | 5/15/2024 | 1,250,000,000 |
| Mufg Securities Americas Inc | 606745008 | 5/15/2024 | 1,250,000,000 |
| Mufg Securities Canada Ltd | 933USN006 | 5/9/2024 | 100,000,000 |
| Mufg Securities Canada Ltd | 933USN006 | 5/9/2024 | 2,000,000,000 |
| Nomura Securities International | 895990919 | 5/9/2024 | 3,500,000,000 |
| Rbc Dominion Securities | 964FUR009 | 5/9/2024 | 500,000,000 |
| Royal Bank Of Canada | 779998004 | 5/14/2024 | 1,000,000,000 |
| Societe Generale Ny | 983TEQ006 | 5/10/2024 | 250,000,000 |
| Standard Chartered Bank Government Repo | 935WBY004 | 5/9/2024 | 1,250,000,000 |
| Sumitomo Mitsui Trust Bank Ltd | 86562A007 | 5/21/2024 | 475,662,500 |
| Td Securities Usa, Llc. | 87299D009 | 5/9/2024 | 600,000,000 |
| Wells Fargo Securities, Llc | 910QDQ001 | 5/9/2024 | 500,000,000 |
| Wells Fargo Securities, Llc | 910QDQ001 | 5/9/2024 | 850,000,000 |

Other Instrument

| | | | |
|-------------------------|-----------|-----------|------------|
| 17Th Street Rentals Llc | 81815VAA4 | 2/1/2061 | 18,200,000 |
| 2020 Sheu Family Exempt | 90138RAA4 | 7/1/2041 | 9,175,000 |
| Branddon Place Partners | 105288AA2 | 12/1/2058 | 15,335,000 |
| Briercrest Of La Mesa | 503667AA5 | 8/1/2057 | 22,200,000 |
| Briercrest Of La Mesa | 503667AA5 | 8/1/2057 | 25,925,000 |
| Cash | 999USDZ92 | | 17,777 |
| Columbia Hotel Inv One | 199203AA8 | 10/1/2048 | 6,535,000 |
| Conger Investment Llc | 20717KAA5 | 6/1/2051 | 6,465,000 |
| Fortis Family Ins Llc | 349575AA8 | 8/1/2070 | 10,345,000 |

| SECURITY | CUSIP | FINAL MATURITY DATE | PRINCIPAL AMOUNT (\$) |
|---|-----------|---------------------|-----------------------|
| Gillean 2019 Family Trust | 375702AA5 | 12/1/2039 | 6,140,000 |
| Hacienda Senior Villas | 404515AA6 | 12/1/2058 | 670,000 |
| Hacienda Senior Villas | 404515AA6 | 12/1/2058 | 2,525,000 |
| Hacienda Senior Villas | 404515AA6 | 12/1/2058 | 17,380,000 |
| Ken-Vin Life Co Llc | 48849PAA6 | 12/1/2059 | 19,645,000 |
| L Ward Huntley Irr Life | 50248DAA6 | 4/1/2071 | 21,350,000 |
| Legado Encino Llc | 52473EAA6 | 12/1/2059 | 19,500,000 |
| Mitchell 2019 Irrevocable Life I | 60669LAA7 | 9/1/2059 | 25,905,000 |
| Morris Family Insur Trst | 618052AA2 | 10/1/2069 | 3,350,000 |
| Our Family Iv Llc | 689878AA4 | 1/1/2044 | 13,785,000 |
| Plaza Patria Court Ltd | 72820VAA6 | 12/1/2058 | 210,000 |
| Plaza Patria Court Ltd | 72820VAA6 | 12/1/2058 | 210,000 |
| Plaza Patria Court Ltd | 72820VAA6 | 12/1/2058 | 16,905,000 |
| Renaissance 88 Co Lp | 75972XAA1 | 4/1/2062 | 19,000,000 |
| Rock Hill Si Llc | 77227PAA7 | 6/1/2061 | 35,700,000 |
| Rohert Park 668, L.P. | 77540BAA8 | 6/1/2058 | 20,920,000 |
| South Shore Apartments | 84471LAA5 | 9/1/2059 | 2,640,000 |
| South Shore Apartments | 84471LAA5 | 9/1/2059 | 5,000,000 |
| Thomas Bently Durant Irrevocable | 88434TAA5 | 3/1/2044 | 10,000,000 |
| Vickie Bice Life Insurance Trust Taxable Vrn 2021 | 92571RAA4 | 8/1/2046 | 6,550,000 |
| Vpn Linden Manor Lp | 918301AA0 | 9/1/2060 | 15,200,000 |
| Treasury Debt | | | |
| U.S. Treasuries | 912796Y45 | 6/27/2024 | 530,000,000 |
| U.S. Treasuries | 912796Y52 | 7/5/2024 | 140,000,000 |
| U.S. Treasuries | 912796ZV4 | 12/26/2024 | 135,000,000 |
| U.S. Treasuries | 912796ZV4 | 12/26/2024 | 135,000,000 |
| U.S. Treasuries | 912797FH5 | 5/16/2024 | 550,000,000 |
| U.S. Treasuries | 912797FS1 | 6/13/2024 | 400,000,000 |
| U.S. Treasuries | 912797GB7 | 7/11/2024 | 150,000,000 |
| U.S. Treasuries | 912797GB7 | 7/11/2024 | 300,000,000 |
| U.S. Treasuries | 912797GB7 | 7/11/2024 | 380,000,000 |
| U.S. Treasuries | 912797GK7 | 8/8/2024 | 275,000,000 |
| U.S. Treasuries | 912797GK7 | 8/8/2024 | 315,000,000 |
| U.S. Treasuries | 912797GL5 | 9/5/2024 | 175,000,000 |
| U.S. Treasuries | 912797GL5 | 9/5/2024 | 365,000,000 |
| U.S. Treasuries | 912797GW1 | 10/3/2024 | 130,000,000 |
| U.S. Treasuries | 912797GW1 | 10/3/2024 | 140,000,000 |
| U.S. Treasuries | 912797GW1 | 10/3/2024 | 200,000,000 |
| U.S. Treasuries | 912797GW1 | 10/3/2024 | 400,000,000 |
| U.S. Treasuries | 912797HE0 | 10/31/2024 | 450,000,000 |
| U.S. Treasuries | 912797HQ3 | 5/9/2024 | 140,000,000 |
| U.S. Treasuries | 912797HQ3 | 5/9/2024 | 410,000,000 |
| U.S. Treasuries | 912797HR1 | 5/23/2024 | 220,000,000 |
| U.S. Treasuries | 912797HR1 | 5/23/2024 | 520,000,000 |
| U.S. Treasuries | 912797HS9 | 5/30/2024 | 200,000,000 |
| U.S. Treasuries | 912797HS9 | 5/30/2024 | 300,000,000 |
| U.S. Treasuries | 912797HS9 | 5/30/2024 | 600,000,000 |
| U.S. Treasuries | 912797HT7 | 6/6/2024 | 70,000,000 |
| U.S. Treasuries | 912797HT7 | 6/6/2024 | 200,000,000 |
| U.S. Treasuries | 912797HT7 | 6/6/2024 | 400,000,000 |
| U.S. Treasuries | 912797HT7 | 6/6/2024 | 500,000,000 |
| U.S. Treasuries | 912797HT7 | 6/6/2024 | 500,000,000 |
| U.S. Treasuries | 912797JR9 | 1/23/2025 | 30,000,000 |
| U.S. Treasuries | 912797JR9 | 1/23/2025 | 40,000,000 |
| U.S. Treasuries | 912797JR9 | 1/23/2025 | 150,000,000 |
| U.S. Treasuries | 912797JR9 | 1/23/2025 | 180,000,000 |
| U.S. Treasuries | 912797JT5 | 7/25/2024 | 200,000,000 |
| U.S. Treasuries | 912797JT5 | 7/25/2024 | 200,000,000 |
| U.S. Treasuries | 912797JU2 | 8/1/2024 | 300,000,000 |
| U.S. Treasuries | 912797JU2 | 8/1/2024 | 300,000,000 |
| U.S. Treasuries | 912797JW8 | 5/14/2024 | 330,000,000 |
| U.S. Treasuries | 912797JW8 | 5/14/2024 | 390,000,000 |

| SECURITY | CUSIP | FINAL MATURITY DATE | PRINCIPAL AMOUNT (\$) |
|-----------------|-----------|---------------------|-----------------------|
| U.S. Treasuries | 912797JX6 | 5/21/2024 | 185,000,000 |
| U.S. Treasuries | 912797JX6 | 5/21/2024 | 260,000,000 |
| U.S. Treasuries | 912797JX6 | 5/21/2024 | 330,000,000 |
| U.S. Treasuries | 912797JY4 | 5/28/2024 | 200,000,000 |
| U.S. Treasuries | 912797JY4 | 5/28/2024 | 210,000,000 |
| U.S. Treasuries | 912797JY4 | 5/28/2024 | 500,000,000 |
| U.S. Treasuries | 912797JZ1 | 6/4/2024 | 45,000,000 |
| U.S. Treasuries | 912797JZ1 | 6/4/2024 | 125,000,000 |
| U.S. Treasuries | 912797JZ1 | 6/4/2024 | 280,000,000 |
| U.S. Treasuries | 912797JZ1 | 6/4/2024 | 300,000,000 |
| U.S. Treasuries | 912797KB2 | 8/15/2024 | 220,000,000 |
| U.S. Treasuries | 912797KB2 | 8/15/2024 | 370,000,000 |
| U.S. Treasuries | 912797KC0 | 8/22/2024 | 200,000,000 |
| U.S. Treasuries | 912797KC0 | 8/22/2024 | 230,000,000 |
| U.S. Treasuries | 912797KC0 | 8/22/2024 | 290,000,000 |
| U.S. Treasuries | 912797KD8 | 8/29/2024 | 300,000,000 |
| U.S. Treasuries | 912797KD8 | 8/29/2024 | 300,000,000 |
| U.S. Treasuries | 912797KE6 | 6/11/2024 | 180,000,000 |
| U.S. Treasuries | 912797KE6 | 6/11/2024 | 410,000,000 |
| U.S. Treasuries | 912797KF3 | 6/18/2024 | 280,000,000 |
| U.S. Treasuries | 912797KG1 | 6/25/2024 | 375,000,000 |
| U.S. Treasuries | 912797KG1 | 6/25/2024 | 375,000,000 |
| U.S. Treasuries | 912797KH9 | 7/2/2024 | 300,000,000 |
| U.S. Treasuries | 912797KH9 | 7/2/2024 | 300,000,000 |
| U.S. Treasuries | 912797KJ5 | 3/20/2025 | 200,000,000 |
| U.S. Treasuries | 912797KK2 | 9/12/2024 | 355,000,000 |
| U.S. Treasuries | 912797KK2 | 9/12/2024 | 425,000,000 |
| U.S. Treasuries | 912797KL0 | 9/19/2024 | 200,000,000 |
| U.S. Treasuries | 912797KL0 | 9/19/2024 | 200,000,000 |
| U.S. Treasuries | 912797KM8 | 9/26/2024 | 550,000,000 |
| U.S. Treasuries | 912797KN6 | 7/9/2024 | 25,000,000 |
| U.S. Treasuries | 912797KN6 | 7/9/2024 | 250,000,000 |
| U.S. Treasuries | 912797KN6 | 7/9/2024 | 275,000,000 |
| U.S. Treasuries | 912797KP1 | 7/16/2024 | 320,000,000 |
| U.S. Treasuries | 912797KQ9 | 7/23/2024 | 220,000,000 |
| U.S. Treasuries | 912797KQ9 | 7/23/2024 | 430,000,000 |
| U.S. Treasuries | 912797KR7 | 7/30/2024 | 450,000,000 |
| U.S. Treasuries | 912797KS5 | 4/17/2025 | 225,000,000 |
| U.S. Treasuries | 912797KS5 | 4/17/2025 | 225,000,000 |
| U.S. Treasuries | 912797KT3 | 10/10/2024 | 140,000,000 |
| U.S. Treasuries | 912797KT3 | 10/10/2024 | 350,000,000 |
| U.S. Treasuries | 912797KU0 | 10/17/2024 | 450,000,000 |
| U.S. Treasuries | 912797KV8 | 10/24/2024 | 450,000,000 |
| U.S. Treasuries | 912797KW6 | 8/6/2024 | 350,000,000 |
| U.S. Treasuries | 912797KX4 | 8/13/2024 | 450,000,000 |
| U.S. Treasuries | 912797KZ9 | 8/27/2024 | 350,000,000 |
| U.S. Treasuries | 912797LA3 | 9/3/2024 | 450,000,000 |
| U.S. Treasuries | 912797LC9 | 11/7/2024 | 550,000,000 |
| U.S. Treasuries | 912797LG0 | 9/10/2024 | 450,000,000 |
| U.S. Treasuries | 9128283P3 | 12/31/2024 | 50,000,000 |
| U.S. Treasuries | 9128283Z1 | 2/28/2025 | 120,000,000 |
| U.S. Treasuries | 9128284F4 | 3/31/2025 | 110,000,000 |
| U.S. Treasuries | 912828G38 | 11/15/2024 | 100,000,000 |
| U.S. Treasuries | 912828G38 | 11/15/2024 | 140,000,000 |
| U.S. Treasuries | 912828G38 | 11/15/2024 | 180,000,000 |
| U.S. Treasuries | 912828YM6 | 10/31/2024 | 70,000,000 |
| U.S. Treasuries | 912828YV6 | 11/30/2024 | 50,000,000 |
| U.S. Treasuries | 912828YY0 | 12/31/2024 | 20,000,000 |
| U.S. Treasuries | 912828YY0 | 12/31/2024 | 40,000,000 |
| U.S. Treasuries | 912828YY0 | 12/31/2024 | 60,000,000 |
| U.S. Treasuries | 912828Z52 | 1/31/2025 | 30,000,000 |
| U.S. Treasuries | 912828ZF0 | 3/31/2025 | 90,000,000 |

| SECURITY | CUSIP | FINAL MATURITY DATE | PRINCIPAL AMOUNT (\$) |
|-----------------|-----------|---------------------|-----------------------|
| U.S. Treasuries | 91282ZF0 | 3/31/2025 | 95,000,000 |
| U.S. Treasuries | 91282ZF0 | 3/31/2025 | 125,000,000 |
| U.S. Treasuries | 91282CCT6 | 8/15/2024 | 100,000,000 |
| U.S. Treasuries | 91282CCT6 | 8/15/2024 | 170,000,000 |
| U.S. Treasuries | 91282CDB4 | 10/15/2024 | 150,000,000 |
| U.S. Treasuries | 91282CDB4 | 10/15/2024 | 160,000,000 |
| U.S. Treasuries | 91282CDB4 | 10/15/2024 | 320,000,000 |
| U.S. Treasuries | 91282CDH1 | 11/15/2024 | 40,000,000 |
| U.S. Treasuries | 91282CDH1 | 11/15/2024 | 90,000,000 |
| U.S. Treasuries | 91282CDH1 | 11/15/2024 | 160,000,000 |
| U.S. Treasuries | 91282CDH1 | 11/15/2024 | 170,000,000 |
| U.S. Treasuries | 91282CDH1 | 11/15/2024 | 200,000,000 |
| U.S. Treasuries | 91282CDH1 | 11/15/2024 | 200,000,000 |
| U.S. Treasuries | 91282CDS7 | 1/15/2025 | 30,000,000 |
| U.S. Treasuries | 91282CEH0 | 4/15/2025 | 130,000,000 |
| U.S. Treasuries | 91282CFA4 | 7/31/2024 | 130,000,000 |
| U.S. Treasuries | 91282CFA4 | 7/31/2024 | 230,000,000 |
| U.S. Treasuries | 91282CFQ9 | 10/31/2024 | 220,000,000 |
| U.S. Treasuries | 91282CFS5 | 10/31/2024 | 400,000,000 |
| U.S. Treasuries | 91282CGD7 | 12/31/2024 | 100,000,000 |
| U.S. Treasuries | 91282CGD7 | 12/31/2024 | 200,000,000 |
| U.S. Treasuries | 91282CGF2 | 1/31/2025 | 550,000,000 |
| U.S. Treasuries | 91282CGF2 | 1/31/2025 | 600,000,000 |
| U.S. Treasuries | 91282CGX3 | 4/30/2025 | 140,000,000 |
| U.S. Treasuries | 91282CGY1 | 4/30/2025 | 50,000,000 |
| U.S. Treasuries | 91282CGY1 | 4/30/2025 | 70,000,000 |
| U.S. Treasuries | 91282CGY1 | 4/30/2025 | 100,000,000 |
| U.S. Treasuries | 91282CGY1 | 4/30/2025 | 130,000,000 |
| U.S. Treasuries | 91282CGY1 | 4/30/2025 | 330,000,000 |
| U.S. Treasuries | 91282CJD4 | 10/31/2025 | 350,000,000 |
| U.S. Treasuries | 91282CJD4 | 10/31/2025 | 600,000,000 |
| U.S. Treasuries | 91282CJU6 | 1/31/2026 | 250,000,000 |
| U.S. Treasuries | 91282CJU6 | 1/31/2026 | 480,000,000 |

Treasury Repurchase Agreement

| | | | |
|---|-----------|-----------|---------------|
| Australia & New Zealand Banking Group | 926SBP003 | 5/9/2024 | 1,849,999,685 |
| Barclays Bank Plc | 0673PA005 | 5/9/2024 | 500,000,000 |
| Barclays Bank Plc | 0673PA005 | 5/9/2024 | 600,000,000 |
| Barclays Bank Plc | 0673PA005 | 5/9/2024 | 1,155,200,000 |
| Barclays Bank Plc | 0673PA005 | 5/9/2024 | 3,500,000,000 |
| Credit Agricole Corporate & Investment Bank | 22599G006 | 5/9/2024 | 225,000,000 |
| Federal Reserve Bank Ny | 43999X9F9 | 5/9/2024 | 1,000,000 |
| Federal Reserve Bank Ny | 43999X9F9 | 5/9/2024 | 3,200,000,000 |
| Fixed Income Clearing Corp. | 12599G007 | 5/9/2024 | 3,000,000,000 |
| Fixed Income Clearing Corp. | 45699W001 | 5/9/2024 | 6,000,000,501 |
| Fixed Income Clearing Corp. | 935QTY008 | 5/9/2024 | 2,008,356,096 |
| Fixed Income Clearing Corp. | 942URT003 | 5/9/2024 | 4,500,000,000 |
| J.P. Morgan Securities Llc | 959JJA008 | 5/9/2024 | 750,000,000 |
| J.P. Morgan Securities Llc | 959JJA008 | 5/9/2024 | 750,000,000 |
| J.P. Morgan Securities Llc | 959JJA008 | 5/9/2024 | 1,000,000,000 |
| J.P. Morgan Securities Llc | 959JJA008 | 5/9/2024 | 1,000,000,000 |
| J.P. Morgan Securities Llc | 959JJA008 | 5/9/2024 | 2,750,000,000 |
| J.P. Morgan Securities Llc | 959JF007 | 5/9/2024 | 2,000,000,000 |
| Mufg Securities Americas Inc | 603997008 | 5/9/2024 | 600,000,000 |
| Mufg Securities Emea Plc | 931NXA006 | 5/9/2024 | 1,750,000,000 |
| Natwest Markets Securities Inc. [Treasury Repo] | 99DJ46000 | 5/15/2024 | 250,000,000 |
| Societe Generale Ny | 988APK003 | 5/13/2024 | 800,000,000 |
| Societe Generale Ny | 988APL001 | 5/10/2024 | 600,000,000 |
| Societe Generale Ny | 988APS006 | 5/15/2024 | 400,000,000 |
| Sumitomo Mitsui Trust Bank Ltd | 86599Z009 | 5/22/2024 | 89,870,000 |

Variable Rate Demand Note

| | | | |
|----------------------------------|-----------|----------|------------|
| Colorado Housing And Finance Aut | 196480D79 | 5/1/2042 | 10,625,000 |
| Colorado Housing And Finance Aut | 196480D79 | 5/1/2042 | 16,000,000 |

| SECURITY | CUSIP | FINAL MATURITY DATE | PRINCIPAL AMOUNT (\$) |
|----------------------------------|-----------|------------------------|-----------------------|
| Colorado Housing And Finance Aut | 196480YP6 | 5/1/2052 | 29,370,000 |

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.

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 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.

Allspring Global Investments™ is the trade name for the asset management firms of Allspring Global Investments Holdings, LLC, a holding company indirectly owned by certain private funds of GTCR LLC and Reverence Capital Partners, L.P. These firms include but are not limited to Allspring Global Investments, LLC, and Allspring Funds Management, LLC. Certain products managed by Allspring entities are distributed by Allspring Funds Distributor, LLC (a broker-dealer and Member FINRA/SIPC).

This material is for general informational and educational purposes only and is NOT intended to provide investment advice or a recommendation of any kind—including a recommendation for any specific investment, strategy, or plan. ALL-03132023-gyl9wugx

© 2024 Allspring Global Investments Holdings, LLC. All rights reserved.

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