



# Treasury Plus Money Market Fund

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
<b>Other Instrument</b>			
Cash	999USDZ92		69,002
<b>Treasury Debt</b>			
U.S. Treasuries	912796Y45	6/27/2024	120,000,000
U.S. Treasuries	912796Y52	7/5/2024	30,000,000
U.S. Treasuries	912796ZV4	12/26/2024	30,000,000
U.S. Treasuries	912796ZV4	12/26/2024	30,000,000
U.S. Treasuries	912797FH5	5/16/2024	140,000,000
U.S. Treasuries	912797FS1	6/13/2024	100,000,000
U.S. Treasuries	912797GB7	7/11/2024	40,000,000
U.S. Treasuries	912797GB7	7/11/2024	80,000,000
U.S. Treasuries	912797GB7	7/11/2024	90,000,000
U.S. Treasuries	912797GK7	8/8/2024	75,000,000
U.S. Treasuries	912797GK7	8/8/2024	85,000,000
U.S. Treasuries	912797GL5	9/5/2024	50,000,000
U.S. Treasuries	912797GL5	9/5/2024	90,000,000
U.S. Treasuries	912797GW1	10/3/2024	40,000,000
U.S. Treasuries	912797GW1	10/3/2024	50,000,000
U.S. Treasuries	912797GW1	10/3/2024	150,000,000
U.S. Treasuries	912797HE0	10/31/2024	100,000,000
U.S. Treasuries	912797HQ3	5/9/2024	40,000,000
U.S. Treasuries	912797HQ3	5/9/2024	130,000,000
U.S. Treasuries	912797HR1	5/23/2024	55,000,000
U.S. Treasuries	912797HR1	5/23/2024	125,000,000
U.S. Treasuries	912797HS9	5/30/2024	100,000,000
U.S. Treasuries	912797HS9	5/30/2024	200,000,000
U.S. Treasuries	912797HT7	6/6/2024	100,000,000
U.S. Treasuries	912797HT7	6/6/2024	280,000,000
U.S. Treasuries	912797JR9	1/23/2025	70,000,000
U.S. Treasuries	912797JR9	1/23/2025	170,000,000
U.S. Treasuries	912797JT5	7/25/2024	50,000,000
U.S. Treasuries	912797JT5	7/25/2024	50,000,000
U.S. Treasuries	912797JU2	8/1/2024	75,000,000
U.S. Treasuries	912797JU2	8/1/2024	75,000,000
U.S. Treasuries	912797JW8	5/14/2024	80,000,000
U.S. Treasuries	912797JW8	5/14/2024	100,000,000
U.S. Treasuries	912797JX6	5/21/2024	45,000,000
U.S. Treasuries	912797JX6	5/21/2024	70,000,000
U.S. Treasuries	912797JX6	5/21/2024	85,000,000
U.S. Treasuries	912797JY4	5/28/2024	240,000,000
U.S. Treasuries	912797JZ1	6/4/2024	75,000,000
U.S. Treasuries	912797JZ1	6/4/2024	125,000,000
U.S. Treasuries	912797KB2	8/15/2024	60,000,000
U.S. Treasuries	912797KB2	8/15/2024	100,000,000
U.S. Treasuries	912797KC0	8/22/2024	70,000,000
U.S. Treasuries	912797KC0	8/22/2024	110,000,000
U.S. Treasuries	912797KD8	8/29/2024	70,000,000
U.S. Treasuries	912797KD8	8/29/2024	70,000,000
U.S. Treasuries	912797KE6	6/11/2024	45,000,000
U.S. Treasuries	912797KE6	6/11/2024	115,000,000
U.S. Treasuries	912797KF3	6/18/2024	80,000,000
U.S. Treasuries	912797KG1	6/25/2024	100,000,000
U.S. Treasuries	912797KG1	6/25/2024	100,000,000
U.S. Treasuries	912797KH9	7/2/2024	75,000,000

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U.S. Treasuries	912797KH9	7/2/2024	75,000,000
U.S. Treasuries	912797KK2	9/12/2024	95,000,000
U.S. Treasuries	912797KK2	9/12/2024	115,000,000
U.S. Treasuries	912797KM8	9/26/2024	50,000,000
U.S. Treasuries	912797KN6	7/9/2024	75,000,000
U.S. Treasuries	912797KN6	7/9/2024	75,000,000
U.S. Treasuries	912797KP1	7/16/2024	80,000,000
U.S. Treasuries	912797KQ9	7/23/2024	15,000,000
U.S. Treasuries	912797KQ9	7/23/2024	35,000,000
U.S. Treasuries	912797KR7	7/30/2024	100,000,000
U.S. Treasuries	912797KS5	4/17/2025	50,000,000
U.S. Treasuries	912797KS5	4/17/2025	50,000,000
U.S. Treasuries	912797KT3	10/10/2024	40,000,000
U.S. Treasuries	912797KT3	10/10/2024	50,000,000
U.S. Treasuries	912797KU0	10/17/2024	100,000,000
U.S. Treasuries	912797KV8	10/24/2024	100,000,000
U.S. Treasuries	912797KW6	8/6/2024	50,000,000
U.S. Treasuries	912797KX4	8/13/2024	100,000,000
U.S. Treasuries	912797KZ9	8/27/2024	50,000,000
U.S. Treasuries	912797LA3	9/3/2024	50,000,000
U.S. Treasuries	912797LC9	11/7/2024	150,000,000
U.S. Treasuries	912797LG0	9/10/2024	125,000,000
U.S. Treasuries	9128283P3	12/31/2024	110,000,000
U.S. Treasuries	9128283P3	12/31/2024	140,000,000
U.S. Treasuries	9128283Z1	2/28/2025	30,000,000
U.S. Treasuries	9128284F4	3/31/2025	25,000,000
U.S. Treasuries	9128284M9	4/30/2025	65,000,000
U.S. Treasuries	912828D56	8/15/2024	100,000,000
U.S. Treasuries	912828G38	11/15/2024	31,000,000
U.S. Treasuries	912828G38	11/15/2024	40,000,000
U.S. Treasuries	912828YM6	10/31/2024	15,000,000
U.S. Treasuries	912828YV6	11/30/2024	30,000,000
U.S. Treasuries	912828YY0	12/31/2024	40,000,000
U.S. Treasuries	912828YY0	12/31/2024	130,000,000
U.S. Treasuries	912828Z52	1/31/2025	60,000,000
U.S. Treasuries	912828Z52	1/31/2025	100,000,000
U.S. Treasuries	912828ZC7	2/28/2025	55,000,000
U.S. Treasuries	912828ZC7	2/28/2025	70,000,000
U.S. Treasuries	912828ZC7	2/28/2025	90,000,000
U.S. Treasuries	912828ZF0	3/31/2025	20,000,000
U.S. Treasuries	912828ZF0	3/31/2025	45,000,000
U.S. Treasuries	912828ZF0	3/31/2025	55,000,000
U.S. Treasuries	91282CCT6	8/15/2024	50,000,000
U.S. Treasuries	91282CCT6	8/15/2024	100,000,000
U.S. Treasuries	91282CCT6	8/15/2024	100,000,000
U.S. Treasuries	91282CDB4	10/15/2024	40,000,000
U.S. Treasuries	91282CDB4	10/15/2024	50,000,000
U.S. Treasuries	91282CDB4	10/15/2024	80,000,000
U.S. Treasuries	91282CDH1	11/15/2024	10,000,000
U.S. Treasuries	91282CDH1	11/15/2024	40,000,000
U.S. Treasuries	91282CDH1	11/15/2024	50,000,000
U.S. Treasuries	91282CDH1	11/15/2024	60,000,000
U.S. Treasuries	91282CDH1	11/15/2024	80,000,000
U.S. Treasuries	91282CDS7	1/15/2025	160,000,000
U.S. Treasuries	91282CEH0	4/15/2025	35,000,000
U.S. Treasuries	91282CFA4	7/31/2024	50,000,000
U.S. Treasuries	91282CFA4	7/31/2024	80,000,000
U.S. Treasuries	91282CFD8	7/31/2024	130,000,000
U.S. Treasuries	91282CFQ9	10/31/2024	60,000,000
U.S. Treasuries	91282CFS5	10/31/2024	300,000,000
U.S. Treasuries	91282CGF2	1/31/2025	250,000,000
U.S. Treasuries	91282CGF2	1/31/2025	300,000,000

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U.S. Treasuries	91282CGG0	1/31/2025	70,000,000
U.S. Treasuries	91282CGG0	1/31/2025	100,000,000
U.S. Treasuries	91282CGX3	4/30/2025	40,000,000
U.S. Treasuries	91282CGY1	4/30/2025	35,000,000
U.S. Treasuries	91282CGY1	4/30/2025	75,000,000
U.S. Treasuries	91282CGY1	4/30/2025	110,000,000
U.S. Treasuries	91282CGY1	4/30/2025	125,000,000
U.S. Treasuries	91282CGY1	4/30/2025	190,000,000
U.S. Treasuries	91282CGY1	4/30/2025	250,000,000
U.S. Treasuries	91282CHS3	7/31/2025	30,000,000
U.S. Treasuries	91282CHS3	7/31/2025	130,000,000
U.S. Treasuries	91282CJD4	10/31/2025	200,000,000
U.S. Treasuries	91282CJD4	10/31/2025	200,000,000
U.S. Treasuries	91282CJD4	10/31/2025	200,000,000
U.S. Treasuries	91282CJU6	1/31/2026	180,000,000
U.S. Treasuries	91282CJU6	1/31/2026	200,000,000
<b>Treasury Repurchase Agreement</b>			
Bank Of Montreal	930YFY002	5/9/2024	400,000,000
Barclays Bank Plc	0673PA005	5/9/2024	500,000,000
Barclays Bank Plc	0673PA005	5/9/2024	844,800,000
Bmo Capital Markets Corp	0636Y7009	5/9/2024	100,000,000
Bmo Capital Markets Corp	0636Y7009	5/9/2024	250,000,000
Citigroupglobal Mar	01399X005	5/9/2024	124,500,000
Deutsche Bank Securities Inc.	959JFM006	5/9/2024	750,000,000
Federal Reserve Bank Ny	43999X9F9	5/9/2024	1,000,000
Federal Reserve Bank Ny	43999X9F9	5/9/2024	700,000,000
Fixed Income Clearing Corp.	12599G007	5/9/2024	1,500,000,000
Fixed Income Clearing Corp.	45699W001	5/9/2024	1,000,000,424
Fixed Income Clearing Corp.	942URT003	5/9/2024	1,000,000,000
Fixed Income Clearing Corp.	963HZU004	5/9/2024	400,000,000
Ing Financial Markets Llc	454991001	5/9/2024	100,000,000
J.P. Morgan Securities Llc	959JJA008	5/9/2024	1,250,000,000
J.P. Morgan Securities Llc	959JF007	5/9/2024	100,000,000
Mufg Securities Emea Plc	931NXA006	5/9/2024	1,750,000,000
Natwest Markets Securities Inc. [Treasury Repo]	99DJ46000	5/15/2024	400,000,000
Natwest Markets Securities Inc. [Treasury Repo]	99DJ46000	5/15/2024	1,750,000,000
Societe Generale Ny	988APK003	5/13/2024	200,000,000
Societe Generale Ny	988APL001	5/10/2024	150,000,000
Societe Generale Ny	988APQ000	5/30/2024	250,000,000
Societe Generale Ny	988APS006	5/15/2024	100,000,000
Standard Chartered Bank Treasury Repo	853993004	5/9/2024	2,000,000,000

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.

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