

100% Treasury Money Market Fund

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Other Instrument			
Cash	999USDZ92		15,398
Treasury Debt			
U.S. Treasuries	912796ZV4	12/26/2024	10,000,000
U.S. Treasuries	912796ZV4	12/26/2024	10,000,000
U.S. Treasuries	912796ZV4	12/26/2024	25,000,000
U.S. Treasuries	912796ZV4	12/26/2024	25,000,000
U.S. Treasuries	912797GW1	10/3/2024	20,000,000
U.S. Treasuries	912797GW1	10/3/2024	20,000,000
U.S. Treasuries	912797GW1	10/3/2024	50,000,000
U.S. Treasuries	912797GW1	10/3/2024	100,000,000
U.S. Treasuries	912797GW1	10/3/2024	150,000,000
U.S. Treasuries	912797HE0	10/31/2024	50,000,000
U.S. Treasuries	912797HE0	10/31/2024	150,000,000
U.S. Treasuries	912797HP5	11/29/2024	40,000,000
U.S. Treasuries	912797HP5	11/29/2024	40,000,000
U.S. Treasuries	912797HP5	11/29/2024	150,000,000
U.S. Treasuries	912797JR9	1/23/2025	50,000,000
U.S. Treasuries	912797JR9	1/23/2025	60,000,000
U.S. Treasuries	912797KA4	2/20/2025	25,000,000
U.S. Treasuries	912797KA4	2/20/2025	25,000,000
U.S. Treasuries	912797KL0	9/19/2024	125,000,000
U.S. Treasuries	912797KL0	9/19/2024	130,275,000
U.S. Treasuries	912797KL0	9/19/2024	200,000,000
U.S. Treasuries	912797KL0	9/19/2024	212,400,000
U.S. Treasuries	912797KM8	9/26/2024	150,000,000
U.S. Treasuries	912797KM8	9/26/2024	600,000,000
U.S. Treasuries	912797KS5	4/17/2025	25,000,000
U.S. Treasuries	912797KS5	4/17/2025	25,000,000
U.S. Treasuries	912797KT3	10/10/2024	20,000,000
U.S. Treasuries	912797KT3	10/10/2024	50,000,000
U.S. Treasuries	912797KT3	10/10/2024	100,000,000
U.S. Treasuries	912797KT3	10/10/2024	150,000,000
U.S. Treasuries	912797KU0	10/17/2024	50,000,000
U.S. Treasuries	912797KU0	10/17/2024	150,000,000
U.S. Treasuries	912797KV8	10/24/2024	50,000,000
U.S. Treasuries	912797KV8	10/24/2024	150,000,000
U.S. Treasuries	912797KV8	10/24/2024	300,000,000
U.S. Treasuries	912797LB1	5/15/2025	20,000,000
U.S. Treasuries	912797LB1	5/15/2025	40,000,000
U.S. Treasuries	912797LC9	11/7/2024	50,000,000
U.S. Treasuries	912797LC9	11/7/2024	75,000,000
U.S. Treasuries	912797LC9	11/7/2024	75,000,000
U.S. Treasuries	912797LD7	11/14/2024	10,000,000
U.S. Treasuries	912797LD7	11/14/2024	40,000,000
U.S. Treasuries	912797LD7	11/14/2024	150,000,000
U.S. Treasuries	912797LE5	11/21/2024	25,000,000
U.S. Treasuries	912797LE5	11/21/2024	25,000,000
U.S. Treasuries	912797LE5	11/21/2024	150,000,000
U.S. Treasuries	912797LF2	12/5/2024	10,000,000
U.S. Treasuries	912797LF2	12/5/2024	40,000,000
U.S. Treasuries	912797LF2	12/5/2024	100,000,000
U.S. Treasuries	912797LF2	12/5/2024	150,000,000
U.S. Treasuries	912797LJ4	9/24/2024	25,000,000

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U.S. Treasuries	912797LJ4	9/24/2024	100,000,000
U.S. Treasuries	912797LJ4	9/24/2024	100,000,000
U.S. Treasuries	912797LJ4	9/24/2024	262,430,000
U.S. Treasuries	912797LK1	10/1/2024	100,000,000
U.S. Treasuries	912797LK1	10/1/2024	200,000,000
U.S. Treasuries	912797LK1	10/1/2024	200,000,000
U.S. Treasuries	912797LK1	10/1/2024	500,000,000
U.S. Treasuries	912797LN5	6/12/2025	10,000,000
U.S. Treasuries	912797LN5	6/12/2025	20,000,000
U.S. Treasuries	912797LP0	12/12/2024	25,000,000
U.S. Treasuries	912797LP0	12/12/2024	25,000,000
U.S. Treasuries	912797LP0	12/12/2024	200,000,000
U.S. Treasuries	912797LQ8	12/19/2024	25,000,000
U.S. Treasuries	912797LQ8	12/19/2024	25,000,000
U.S. Treasuries	912797LQ8	12/19/2024	100,000,000
U.S. Treasuries	912797LQ8	12/19/2024	150,000,000
U.S. Treasuries	912797LR6	1/2/2025	30,000,000
U.S. Treasuries	912797LS4	10/8/2024	100,000,000
U.S. Treasuries	912797LS4	10/8/2024	200,000,000
U.S. Treasuries	912797LS4	10/8/2024	400,000,000
U.S. Treasuries	912797LS4	10/8/2024	400,000,000
U.S. Treasuries	912797LT2	10/15/2024	40,000,000
U.S. Treasuries	912797LT2	10/15/2024	160,000,000
U.S. Treasuries	912797LT2	10/15/2024	750,000,000
U.S. Treasuries	912797LT2	10/15/2024	800,000,000
U.S. Treasuries	912797LU9	10/22/2024	200,000,000
U.S. Treasuries	912797LU9	10/22/2024	500,000,000
U.S. Treasuries	912797LV7	10/29/2024	200,000,000
U.S. Treasuries	912797LV7	10/29/2024	600,000,000
U.S. Treasuries	912797LX3	1/9/2025	50,000,000
U.S. Treasuries	912797LY1	1/16/2025	50,000,000
U.S. Treasuries	912797LY1	1/16/2025	60,000,000
U.S. Treasuries	912797LZ8	1/30/2025	10,000,000
U.S. Treasuries	912797LZ8	1/30/2025	40,000,000
U.S. Treasuries	912797MA2	11/5/2024	100,000,000
U.S. Treasuries	912797MA2	11/5/2024	200,000,000
U.S. Treasuries	912797MA2	11/5/2024	600,000,000
U.S. Treasuries	912797MB0	11/12/2024	95,000,000
U.S. Treasuries	912797MB0	11/12/2024	105,000,000
U.S. Treasuries	912797MB0	11/12/2024	200,000,000
U.S. Treasuries	912797MC8	11/19/2024	40,000,000
U.S. Treasuries	912797MC8	11/19/2024	160,000,000
U.S. Treasuries	912797MD6	11/26/2024	200,000,000
U.S. Treasuries	912797ME4	12/3/2024	100,000,000
U.S. Treasuries	912797ME4	12/3/2024	100,000,000
U.S. Treasuries	912797MJ3	2/6/2025	25,000,000
U.S. Treasuries	912797MJ3	2/6/2025	25,000,000
U.S. Treasuries	912797MK0	2/13/2025	50,000,000
U.S. Treasuries	912797ML8	2/27/2025	25,000,000
U.S. Treasuries	912797ML8	2/27/2025	25,000,000
U.S. Treasuries	912797MM6	3/6/2025	25,000,000
U.S. Treasuries	912797MM6	3/6/2025	25,000,000
U.S. Treasuries	912797MN4	12/10/2024	200,000,000
U.S. Treasuries	912797MP9	12/17/2024	100,000,000
U.S. Treasuries	912797MP9	12/17/2024	100,000,000
U.S. Treasuries	912797MQ7	12/24/2024	100,000,000
U.S. Treasuries	912797MQ7	12/24/2024	100,000,000
U.S. Treasuries	912797MR5	12/31/2024	20,000,000
U.S. Treasuries	912797MR5	12/31/2024	100,000,000
U.S. Treasuries	912797MR5	12/31/2024	100,000,000
U.S. Treasuries	912797MT1	3/13/2025	50,000,000
U.S. Treasuries	912797MT1	3/13/2025	50,000,000

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U.S. Treasuries	912797MW4	1/7/2025	100,000,000
U.S. Treasuries	912797MW4	1/7/2025	100,000,000
U.S. Treasuries	912797MX2	1/14/2025	50,000,000
U.S. Treasuries	912797MX2	1/14/2025	200,000,000
U.S. Treasuries	912797MY0	1/21/2025	100,000,000
U.S. Treasuries	912797MY0	1/21/2025	100,000,000
U.S. Treasuries	9128283P3	12/31/2024	10,000,000
U.S. Treasuries	9128283P3	12/31/2024	40,000,000
U.S. Treasuries	9128284F4	3/31/2025	15,000,000
U.S. Treasuries	9128284M9	4/30/2025	35,000,000
U.S. Treasuries	912828G38	11/15/2024	30,000,000
U.S. Treasuries	912828XZ8	6/30/2025	20,000,000
U.S. Treasuries	912828YV6	11/30/2024	20,000,000
U.S. Treasuries	912828YY0	12/31/2024	60,000,000
U.S. Treasuries	912828Z52	1/31/2025	10,000,000
U.S. Treasuries	912828ZC7	2/28/2025	15,000,000
U.S. Treasuries	912828ZC7	2/28/2025	30,000,000
U.S. Treasuries	912828ZC7	2/28/2025	35,000,000
U.S. Treasuries	912828ZF0	3/31/2025	10,000,000
U.S. Treasuries	912828ZF0	3/31/2025	10,000,000
U.S. Treasuries	912828ZF0	3/31/2025	20,000,000
U.S. Treasuries	912828ZL7	4/30/2025	50,000,000
U.S. Treasuries	91282CDB4	10/15/2024	40,000,000
U.S. Treasuries	91282CDH1	11/15/2024	20,000,000
U.S. Treasuries	91282CDH1	11/15/2024	30,000,000
U.S. Treasuries	91282CEH0	4/15/2025	15,000,000
U.S. Treasuries	91282CEQ0	5/15/2025	20,000,000
U.S. Treasuries	91282CEY3	7/15/2025	20,000,000
U.S. Treasuries	91282CFQ9	10/31/2024	20,000,000
U.S. Treasuries	91282CFS5	10/31/2024	100,000,000
U.S. Treasuries	91282CGF2	1/31/2025	150,000,000
U.S. Treasuries	91282CGG0	1/31/2025	30,000,000
U.S. Treasuries	91282CGX3	4/30/2025	20,000,000
U.S. Treasuries	91282CGY1	4/30/2025	15,000,000
U.S. Treasuries	91282CGY1	4/30/2025	45,000,000
U.S. Treasuries	91282CGY1	4/30/2025	70,000,000
U.S. Treasuries	91282CGY1	4/30/2025	75,000,000
U.S. Treasuries	91282CGY1	4/30/2025	130,000,000
U.S. Treasuries	91282CGY1	4/30/2025	135,000,000
U.S. Treasuries	91282CHL8	6/30/2025	15,000,000
U.S. Treasuries	91282CHS3	7/31/2025	20,000,000
U.S. Treasuries	91282CHS3	7/31/2025	170,000,000
U.S. Treasuries	91282CJD4	10/31/2025	100,000,000
U.S. Treasuries	91282CJD4	10/31/2025	120,000,000
U.S. Treasuries	91282CJD4	10/31/2025	200,000,000
U.S. Treasuries	91282CJU6	1/31/2026	70,000,000
U.S. Treasuries	91282CJU6	1/31/2026	70,000,000
U.S. Treasuries	91282CKM2	4/30/2026	100,000,000
U.S. Treasuries	91282CKM2	4/30/2026	150,000,000
U.S. Treasuries	91282CLA7	7/31/2026	80,000,000
U.S. Treasuries	91282CLA7	7/31/2026	100,000,000

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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