



# Money Market Fund

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
<b>Asset Backed Commercial Paper</b>			
Albion Capital Llc	01329WJS1	9/26/2024	94,213,000
Albion Capital Llc	01329WKP5	10/23/2024	115,935,000
Albion Capital Llc	01329WLF6	11/15/2024	4,951,000
Albion Capital Llc	01329WLF6	11/15/2024	38,525,000
Alinghi Funding Company, Llc	01626FK98	10/9/2024	64,500,000
Alinghi Funding Company, Llc	01626FKN7	10/22/2024	42,000,000
Alinghi Funding Company, Llc	01626FKN7	10/22/2024	57,000,000
Alinghi Funding Company, Llc	01626FL55	11/5/2024	81,190,000
Alinghi Funding Company, Llc	01626FLL0	11/20/2024	100,000,000
Alinghi Funding Company, Llc	01626FM54	12/5/2024	57,600,000
Alinghi Funding Company, Llc	01626FM62	12/6/2024	50,000,000
Alinghi Funding Company, Llc	01626FMC9	12/12/2024	53,000,000
Alinghi Funding Company, Llc	01626FP77	2/7/2025	100,000,000
Anglesea Funding Llc	0347M2JK3	9/19/2024	100,000,000
Anglesea Funding Llc	0347M2JK3	9/19/2024	150,000,000
Anglesea Funding Llc	0347M2JK3	9/19/2024	150,000,000
Anglesea Funding Llc	03482WBC3	11/20/2024	100,000,000
Antalis Sa	03664AJQ2	9/24/2024	101,340,000
Antalis Sa	03664AL55	11/5/2024	62,000,000
Aquitaine Funding Company, Llc	03843LJK5	9/19/2024	110,839,000
Aquitaine Funding Company, Llc	03843LL14	11/1/2024	70,000,000
Armada Funding Company, Llc	04208CK95	10/9/2024	15,000,000
Armada Funding Company, Llc	04208CKN4	10/22/2024	48,000,000
Armada Funding Company, Llc	04208CM44	12/4/2024	74,000,000
Armada Funding Company, Llc	04208CMA0	12/10/2024	100,500,000
Armada Funding Company, Llc	04208CNT8	1/27/2025	100,000,000
Atlantic Asset Secur	04821TN68	1/6/2025	36,440,000
Atlantic Asset Securitization Corp.	04821TNF8	1/15/2025	52,788,000
Atlantic Asset Securitization Corp.	04821TQA6	3/10/2025	50,000,000
Barton Capital S.A.	06945LM47	12/4/2024	50,000,000
Barton Capital S.A.	06945LPQ5	2/24/2025	50,000,000
Bedford Row Funding Corp.	07646KH94	11/15/2024	100,000,000
Bedford Row Funding Corp.	07646KHE3	3/27/2025	100,000,000
Bennington Stark Capital Corporation	08224LJL1	9/20/2024	22,587,000
Bennington Stark Capital Corporation	08224LJL1	9/20/2024	50,000,000
Bennington Stark Capital Corporation	08224TDD8	11/27/2024	42,000,000
Bng Bank N.V.	09657RNX1	1/31/2025	125,000,000
Brigantine Funding, Llc.	10902EJK4	9/19/2024	50,000,000
Brigantine Funding, Llc.	10902EJK4	9/19/2024	50,000,000
Brigantine Funding, Llc.	10902EJK4	9/19/2024	50,000,000
Britannia Funding Co., Llc	11042LK25	10/2/2024	116,220,000
Britannia Funding Co., Llc	11042LKH2	10/17/2024	100,000,000
Britannia Funding Co., Llc	11042LM98	12/9/2024	50,000,000
Britannia Funding Co., Llc	11042LQC7	3/12/2025	75,000,000
Cabot Trail Funding Llc	12710GLM0	11/21/2024	65,000,000
Cabot Trail Funding Llc	12710GMB3	12/11/2024	29,000,000
Charta, Llc.	16115VL49	11/4/2024	100,000,000
Charta, Llc.	16115VL72	11/7/2024	125,000,000
Charta, Llc.	16115VML0	12/20/2024	100,000,000
Chesham Finance Llc Series Vi	16538NJK3	9/19/2024	50,000,000
Chesham Finance Llc Series Vi	16538NJL1	9/20/2024	50,000,000
Chesham Finance Llc Series Vii	16539FJK9	9/19/2024	50,000,000
Chesham Fnc/ C Disc 09/19/16	16537AJK2	9/19/2024	150,000,000
Chesham Fnc/ Chesh Llc	16537AJL0	9/20/2024	150,000,000

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SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Collateralized Commercial Paper Flex Co., Llc	19421MTQ5	4/9/2025	100,000,000
Collateralized Commercial Paper V Co., Llc	19423RFS3	5/16/2025	100,000,000
Columbia Funding Company, Llc	19767CP59	2/5/2025	75,000,000
Concord Min Cptl Co	2063C0JL7	9/20/2024	172,227,000
Concord Min Cptl Co	2063C0JL7	9/20/2024	175,000,000
Concord Minuteman Capital Company	20632KKH1	10/17/2024	83,233,000
Concord Minuteman Capital Company	2063CECE0	2/6/2025	100,000,000
Crc Funding, Llc.	12619TN67	1/6/2025	75,000,000
Endeavour Funding Company, Llc.	29261MJK1	9/19/2024	50,000,000
Endeavour Funding Company, Llc.	29261MKM5	10/21/2024	50,000,000
Endeavour Funding Company, Llc.	29261MKU7	10/28/2024	38,500,000
Endeavour Funding Company, Llc.	29261MP40	2/4/2025	44,428,000
Endeavour Funding Company, Llc.	29261MP40	2/4/2025	100,000,000
Endeavour Funding Company, Llc.	29261MP40	2/4/2025	105,000,000
Glencove Funding, Llc.	37828VK77	10/7/2024	96,000,000
Glencove Funding, Llc.	37829AGT9	11/15/2024	100,000,000
Great Bear Funding, Llc.	39014HJK1	9/19/2024	100,000,000
Great Bear Funding, Llc.	39014HJK1	9/19/2024	160,000,000
Ionic Funding Llc, Series 3	46224KJQ2	9/24/2024	45,000,000
Ionic Funding Llc, Series Mcp I	46221TJQ6	9/24/2024	90,000,000
Ionic Funding Llc, Series Mcp I	46221TK35	10/3/2024	88,070,000
Ionic Funding Llc, Series Mcp I	46221TKA9	10/10/2024	50,000,000
Ionic Funding Llc, Series Mcp I	46221TKA9	10/10/2024	68,000,000
Ionic Funding Llc, Series Mcp I	46221TKA9	10/10/2024	100,000,000
Ionic Funding Llc, Series Mcp I	46221TKJ0	10/18/2024	22,000,000
Ionic Funding Llc, Series Mcp I	46221TL18	11/1/2024	50,000,000
Legacy Capital Company Llc	52468NG66	2/28/2025	100,000,000
Legacy Capital Company Llc	52473GEA7	5/14/2025	100,000,000
Lexington Parker Capital Company Llc	52953AJK2	9/19/2024	75,000,000
Lexington Parker Capital Company Llc	52953AJK2	9/19/2024	150,000,000
Lexington Parker Capital Company Llc	52953AJL0	9/20/2024	100,245,000
Lexington Parker Capital Company Llc	52953AJL0	9/20/2024	145,151,000
Lexington Parker Capital Company Llc	52953AJL0	9/20/2024	337,149,000
Liberty Street Funding Llc	53127TSL0	11/26/2024	22,895,000
Lma Americas Llc.	53944QK82	10/8/2024	35,000,000
Lma Americas Llc.	53944QKA7	10/10/2024	24,650,000
Lma Americas Llc.	53944QKP4	10/23/2024	50,000,000
Lma Americas Llc.	53944QNA4	1/10/2025	30,500,000
Lma Americas Llc.	53944QQ37	3/3/2025	51,000,000
Mackinac Funding Co., Llc	55458EKF6	10/15/2024	52,000,000
Mackinac Funding Co., Llc	55458EL81	11/8/2024	116,000,000
Mainbeach Funding, Llc.	56037BJK1	9/19/2024	50,000,000
Mainbeach Funding, Llc.	56037BJK1	9/19/2024	50,000,000
Mainbeach Funding, Llc.	56037BJK1	9/19/2024	170,000,000
Mainbeach Funding, Llc.	56037BJL9	9/20/2024	30,000,000
Matchpoint Finance Plc	57666AR12	4/1/2025	50,000,000
Mercy Health Taxable Cp Series 2018B	58943GK27	10/2/2024	50,000,000
Mercy Health Taxable Cp Series 2018B	58943GKG6	10/16/2024	75,000,000
Mountcliff Funding, Llc.	62455FJK3	9/19/2024	50,000,000
Mountcliff Funding, Llc.	62455FJK3	9/19/2024	50,000,000
Mountcliff Funding, Llc.	62455FJK3	9/19/2024	100,000,000
Mountcliff Funding, Llc.	62455FJK3	9/19/2024	100,000,000
Mountcliff Funding, Llc.	62455FM45	12/4/2024	50,000,000
Mountcliff Funding, Llc.	62455FM45	12/4/2024	50,000,000
Mountcliff Funding, Llc.	62455FPD2	2/13/2025	100,000,000
Nieuw Amsterdam Receivables Corp.	65409RJK7	9/19/2024	100,000,000
Nieuw Amsterdam Receivables Corp.	65409RKW9	10/30/2024	100,000,000
Nieuw Amsterdam Receivables Corp.	65409RMH0	12/17/2024	50,000,000
Old Line Funding Corporation	67983TP34	2/3/2025	50,000,000
Overwatch Alpha Funding Llc	69039TJK3	9/19/2024	200,000,000
Overwatch Bravo Funding Llc	69040BK43	10/4/2024	75,000,000
Paradelle Funding Llc	69901MSW7	5/30/2025	100,000,000

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Paradelle Funding Llc	69901MT55	6/5/2025	45,000,000
Paradelle Funding Llc	69901MT63	6/6/2025	22,500,000
Paradelle Funding Llc	69901MUA2	7/10/2025	100,000,000
Podium Funding Trust	73044BCJ7	5/27/2025	100,000,000
Podium Funding Trust	73044DK13	10/1/2024	50,000,000
Podium Funding Trust	73044DK21	10/2/2024	50,000,000
Podium Funding Trust	73044DK47	10/4/2024	50,000,000
Podium Funding Trust	73044DL87	11/8/2024	50,000,000
Podium Funding Trust	73044DNA0	1/10/2025	50,000,000
Podium Funding Trust	73044DNA0	1/10/2025	50,000,000
Podium Funding Trust	73044DPQ3	2/24/2025	50,000,000
Podium Funding Trust	73044DQH2	3/17/2025	100,000,000
Regatta Funding Co., Llc	75888WNN4	1/22/2025	52,000,000
Regatta Funding Co., Llc	75888WNN4	1/22/2025	75,000,000
Regatta Funding Co., Llc	75888WSP4	5/23/2025	123,000,000
Ridgefield Funding Company, Llc	76582JL69	11/6/2024	128,562,000
Ridgefield Funding Company, Llc	76582JLN2	11/22/2024	125,000,000
Starbird Funding Corporation	85520LM51	12/5/2024	150,000,000
Thunder Bay Funding Inc.	88602TLF8	11/15/2024	50,000,000
Thunder Bay Funding Inc.	88602TP31	2/3/2025	60,000,000
Victory Receivables	92646KJL7	9/20/2024	50,000,000
Washington Morgan Capital Co. Llc	93930LL84	11/8/2024	125,000,000
<b>Certificate of Deposit</b>			
Banco Santander Sa	05973RAN2	1/6/2025	100,000,000
Banco Santander Sa	05973RBF8	5/2/2025	150,000,000
Banco Santander Sa	05973RCA8	4/1/2025	75,000,000
Bank Of America, Na	06050FLU4	5/9/2025	150,000,000
Bank Of America, Na	06051WPN8	4/29/2025	75,000,000
Bank Of Montreal	06367DEW1	11/20/2024	65,000,000
Bank Of Montreal	06367DKV6	6/16/2025	150,000,000
Bank Of Montreal	06367DLP8	8/29/2025	100,000,000
Bank Of Nova Scotia	06417M6Z3	2/18/2025	125,000,000
Bank Of Nova Scotia	06418NBW1	6/4/2025	100,000,000
Bnp Paribas	05593D4J9	11/8/2024	100,000,000
Bnp Paribas	05593D5U3	12/31/2024	100,000,000
Bnp Paribas	05593DBE2	3/17/2025	125,000,000
Canadian Imperial Bank Of Commerce	13606K2A3	1/8/2025	75,000,000
Canadian Imperial Bank Of Commerce	13606K2W5	5/9/2025	100,000,000
Citibank Na	17330QGJ0	11/8/2024	90,000,000
Commonwealth Bank Of Australia	20271EF79	11/14/2024	100,000,000
Commonwealth Bank Of Australia	20271EF87	11/15/2024	100,000,000
Commonwealth Bank Of Australia	20271EG86	2/7/2025	125,000,000
Cooperatieve Rabobank Ua	21684LH39	10/10/2024	100,000,000
Cooperatieve Rabobank Ua	21684XL87	11/8/2024	48,000,000
Cooperatieve Rabobank Ua	21684XV52	6/12/2025	100,000,000
Cooperatieve Rabobank Ua	21684XV60	6/17/2025	75,000,000
Credit Agricole Corporate & Investment Bank	22532XXR4	11/8/2024	100,000,000
Credit Agricole Corporate & Investment Bank	22536D6L7	1/31/2025	90,000,000
Credit Agricole Corporate & Investment Bank	22536DXH6	11/8/2024	100,000,000
Credit Agricole Corporate & Investment Bank	22536HKC2	4/17/2025	40,000,000
Credit Industriel Et Commerical	22536WGL4	4/29/2025	100,000,000
Credit Industriel Et Commerical	22536WGS9	2/10/2025	75,000,000
Dz Bank Ag	23344JAH8	10/28/2024	175,000,000
Dz Bank Ag	23344JBK0	4/29/2025	100,000,000
Erste Finance Llc	29604GBV4	9/24/2024	325,000,000
Hsbc Bank Usa	40435RSG7	10/17/2024	130,000,000
Lloyds Bank Corporate Markets Plc	53947BU81	11/12/2024	100,000,000
Lloyds Bank Corporate Markets Plc	53947BV23	3/6/2025	100,000,000
Lloyds Bank Corporate Markets Plc	53947BW22	1/16/2025	125,000,000
Mass Bay Tran Auth Cp Sales Tax Bans	57559MAQ9	9/19/2024	43,000,000
Mitsubishi Ufj Trust And Banking	60683DXL8	11/5/2024	100,000,000
Mufg Bank	55380UV61	2/26/2025	75,000,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Mufg Bank	55380UWB9	11/25/2024	100,000,000
National Australia Bank, Ltd.	63253T4Y1	11/12/2024	188,000,000
National Australia Bank, Ltd.	63253T5X2	2/14/2025	45,000,000
Natixis	63873Q5Q3	3/11/2025	100,000,000
Nordea Bank Abp	6558WBZ0	2/10/2025	150,000,000
Oversea-Chinese Banking Corp. Limited	69033NAY1	11/26/2024	100,000,000
Oversea-Chinese Banking Corp. Limited	69033NBK0	12/2/2024	125,000,000
Oversea-Chinese Banking Corp. Limited	69033NCM5	5/16/2025	75,000,000
Royal Bank Of Canada	78015JX6	1/10/2025	100,000,000
Royal Bank Of Canada	78015JU70	7/30/2025	75,000,000
Skandinaviska Enskilda Banken Ab	83050P4B2	10/8/2024	90,000,000
Skandinaviska Enskilda Banken Ab	83050P4C0	10/9/2024	100,000,000
Standard Chartered Bank	85325VLA6	12/16/2024	100,000,000
Standard Chartered Bank	85325VLB4	10/21/2024	75,000,000
Standard Chartered Bank	85325VML1	2/24/2025	155,000,000
Sumitomo Mitsui Banking Corp	86565GBG4	10/29/2024	60,000,000
Sumitomo Mitsui Banking Corp	86565GBQ2	10/29/2024	100,000,000
Sumitomo Mitsui Banking Corp	86565GCE8	12/16/2024	100,000,000
Sumitomo Mitsui Trust Bank	86564PYZ8	10/7/2024	125,000,000
Svenska Handelsbanken Ab	86959TDL7	11/22/2024	80,000,000
Svenska Handelsbanken Ab	86959TEP7	3/5/2025	125,000,000
Svenska Handelsbanken Ab	86959TFX9	4/23/2025	125,000,000
Swedbank Ab	87019WVP7	4/17/2025	100,000,000
Swedbank Ab	87019WXZ3	2/28/2025	110,000,000
Swedbank Ab	87019WYC3	2/10/2025	100,000,000
Toronto-Dominion Bank	89115BDR8	10/3/2024	100,000,000
Toronto-Dominion Bank	89115BTM2	4/17/2025	150,000,000
Toronto-Dominion Bank	89115D4B9	3/4/2025	75,000,000
Ubs Ag	90275DTC4	1/22/2025	100,000,000
Ubs Ag	90275DTH3	6/9/2025	100,000,000
Ubs Ag	90275DTS9	9/4/2025	125,000,000
Wells Fargo Bank N.A.	95001KSE5	1/17/2025	100,000,000
Westpac Banking Corporation	96130AUU0	10/4/2024	150,000,000
Westpac Banking Corporation	96130AXC7	5/9/2025	100,000,000
Westpac Banking Corporation	96130AXW3	9/5/2025	80,000,000
Woori Bank	98106JR80	9/24/2024	125,000,000
<b>Financial Company Commercial Paper</b>			
Anglesea Funding Llc	03482WDP2	3/10/2025	100,000,000
Concord Minuteman Capital Company	20632C7M3	3/10/2025	100,000,000
Concord Minuteman Capital Company	20634PCG9	6/16/2025	130,000,000
Dexia Sa	25213BP41	2/4/2025	100,000,000
Dexia Sa	25213BQ32	3/3/2025	100,000,000
Dexia Sa	25213BQ40	3/4/2025	100,000,000
Federation Des Caisses Desjardins Du Quebec	31428FMW2	12/30/2024	125,000,000
Ing (Us) Funding, Llc	44988GEW4	5/22/2025	125,000,000
Mountcliff Funding, Llc.	62455EAB5	4/10/2025	50,000,000
National Bank Of Canada	63307NLN5	8/25/2025	125,000,000
National Securities Clearing Corporation	63763PP45	2/4/2025	50,000,000
Norfina Ltd (Fka Suncorp-Metway Ltd)	8672E2L55	11/5/2024	100,000,000
United Overseas Bank Limited	91127RES2	2/12/2025	125,000,000
<b>Government Agency Repurchase Agreement</b>			
Bank America N.A.	959NNU000	9/19/2024	1,060,000,000
Barclays Bank Plc	06738C000	9/19/2024	2,250,000,000
Mufg Securities Canada Ltd	933USN006	9/19/2024	2,250,000,000
Wells Fargo Securities, Llc	910QDQ001	9/19/2024	1,000,000,000
<b>Non-Financial Company Commercial Paper</b>			
Deaconess Health System In Cp	24218EK14	10/1/2024	50,000,000
Deaconess Health System In Cp	24218EKX4	10/31/2024	3,000,000
Deaconess Health System In Cp	24218EKX4	10/31/2024	47,000,000
Toyota Credit De Puerto Rico Corp.	8923A0NM1	1/21/2025	25,000,000
Toyota Finance Australia	89237DKF5	10/15/2024	98,000,000
University Of Chicago Cp Taxable Series A	91336CRQ2	4/24/2025	25,000,000

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<b>Non-Negotiable Time Deposit</b>			
Abn Amro Bank	973SGT002	9/19/2024	325,000,000
Credit Agricole Corporate & Investment Bank	229992003	9/19/2024	840,000,000
Mizuho Bank Ltd	976YDK008	9/19/2024	1,635,000,000
<b>Other Instrument</b>			
Aarp	00036AAA3	5/1/2031	10,000,000
Aarp	00036AAA3	5/1/2031	36,400,000
Anton Santa Cruz Llc	037194AA5	2/1/2061	27,000,000
Arizona Rr Ranch Llc	040911AA7	8/1/2054	40,000,000
Cash	999USDZ92		884,453
Ecmc Group Inc	26828NAA2	12/1/2050	12,510,000
Ecmc Group Inc	26828NAA2	12/1/2050	50,040,000
Ecmc Group Inc	26828NAC8	12/1/2054	120,000,000
Jwv-B Turner Investments Llc	466290AA1	7/1/2044	21,125,000
Kurt Anderson Memorial Trust	50129AAA6	8/1/2044	6,070,000
Northwestern Memorial Health Taxable Cp Series A	66810KJK3	9/19/2024	27,500,000
Willow Partners Lp	97115AAA3	8/1/2063	17,000,000
<b>Other Municipal Debt</b>			
City & County Of Honolulu Hi Cp	43869JAE8	11/19/2024	52,000,000
Long Island Power Authority Electric System Gr3	54270KBP9	10/7/2024	20,000,000
Long Island Power Authority Series 2015 Gr4A	54270VES6	9/25/2024	30,000,000
Massachusetts Educational Financing Authority	57564LPM7	10/10/2024	60,000,000
Philadelphia Pa Airport Cp C-1	71779YCT0	11/13/2024	46,122,000
<b>Other Repurchase Agreement</b>			
Bofa Securities	965PLU009	9/19/2024	150,000,000
<b>Tender Option Bond</b>			
Anglesea Funding Llc	03482WDM9	12/12/2024	400,000,000
Aztec Re Parent Llc	62630WMB0	12/15/2025	17,260,000
Aztec Re Parent Llc	62630WMB0	12/15/2025	124,642,000
Aztec Re Parent Llc	62630WNY9	9/21/2026	200,000,000
Baycare Health Sys Fl	62630WPF8	6/24/2025	42,985,000
Detroit Regl Conv Center	46640KL77	6/27/2025	147,585,000
Grand Canyon University	62630WNU7	10/1/2024	84,165,000
Hunt Bw Lp	60700HNR6	6/4/2027	20,000,000
Hunt Bw Lp	60700HNR6	6/4/2027	47,640,000
Hunt Bw Lp	60700HNR6	6/4/2027	53,000,000
Kensington Apartments	60700HPE3	11/1/2052	19,000,000
Los Angeles Ca Cmnty College Dis	88033S7D0	8/1/2049	15,700,000
Mariposa Development Co	60700HNK1	7/1/2057	1,865,000
Mariposa Development Co	60700HNK1	7/1/2057	25,060,000
Maryland Health & Higher Educati	62630WCQ8	12/1/2030	220,000
Maryland Health & Higher Educati	62630WCQ8	12/1/2030	810,000
Maryland Health & Higher Educati	62630WCQ8	12/1/2030	2,415,000
Maryland Health & Higher Educati	62630WCQ8	12/1/2030	4,825,000
Mizuho Floater/Residual Trust	60700HPN3	11/1/2052	6,035,000
Mizuho Floater/Residual Trust	60700HPN3	11/1/2052	7,685,000
Mizuho Floater/Residual Trust	60700HPN3	11/1/2052	8,285,000
Mizuho Floater/Residual Trust	60700HPN3	11/1/2052	11,299,001
Mizuho Floater/Residual Trust	60700HPN3	11/1/2052	14,281,527
Mizuho Floater/Residual Trust	60700HPN3	11/1/2052	25,155,000
Mizuho Floater/Residual Trust	60700HPN3	11/1/2052	27,599,472
Mizuho Floater/Residual Trust	60700HQY8	2/1/2058	33,650,000
Related 52 Llc	62630WNE3	11/1/2041	15,000,000
Rsse Stephens Properties	62630WBA4	5/1/2029	5,000,000
Rsse Stephens Properties	62630WBA4	5/1/2029	12,005,000
Rsse Stephens Properties	62630WBA4	5/1/2029	38,960,000
Solemint Heights Partnership	60700HNP0	11/1/2031	15,000,000
Solemint Heights Partnership	60700HNP0	11/1/2031	32,500,000
Taxable Municipal Funding Trust	62630WEL7	9/1/2030	4,940,000
Taxable Municipal Funding Trust	62630WEL7	9/1/2030	7,695,000
Taxable Municipal Funding Trust	62630WEL7	9/1/2030	10,000,000
Taxable Municipal Funding Trust	62630WEL7	9/1/2030	15,925,000

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SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Taxable Municipal Funding Trust	62630WEL7	9/1/2030	20,000,000
Taxable Municipal Funding Trust	62630WEL7	9/1/2030	21,145,000
Taxable Municipal Funding Trust	62630WEL7	9/1/2030	22,145,000
Taxable Municipal Funding Trust	62630WPA9	9/21/2026	29,940,000
Trillium Development Holding Com	60700HNZ8	10/1/2027	7,000,000
Trillium Development Holding Com	60700HNZ8	10/1/2027	7,520,000
Trillium Development Holding Com	60700HNZ8	10/1/2027	12,245,000
Trillium Development Holding Com	60700HNZ8	10/1/2027	16,860,000
Trillium Development Holding Com	60700HNZ8	10/1/2027	47,625,000
Upmc Obligated Group	62630WV4	5/15/2056	1,045,000
Upmc Obligated Group	62630WV4	5/15/2056	19,840,000
Upmc Obligated Group	62630WV4	5/15/2056	20,000,000
Upmc Obligated Group	62630WV4	5/15/2056	21,760,000
Upmc Obligated Group	62630WV4	5/15/2056	125,840,000
<b>Treasury Repurchase Agreement</b>			
Federal Reserve Bank Ny	43999X9F9	9/19/2024	500,000,000
<b>Variable Rate Demand Note</b>			
Alaska Housing Finance Corp	011839VW4	12/1/2044	10,000,000
Alaska Housing Finance Corp	011839VW4	12/1/2044	63,000,000
Cj Foods Manufacturing Beaumont	63609FAA7	10/1/2028	20,000,000
Cj Foods Manufacturing Beaumont	63609FAA7	10/1/2028	60,000,000
Cj Foods Manufacturing Beaumont	63609FAB5	7/1/2029	24,400,000
Co St Hsg & Fin Auth	196479MJ5	5/1/2052	19,315,000
Co St Hsg & Fin Auth	196479MJ5	5/1/2052	90,400,000
Colorado Housing And Finance Aut	196480J99	11/1/2052	31,000,000
Colorado Housing And Finance Aut	196480VA2	11/1/2051	19,900,000
Colorado Housing And Finance Aut	19648GAW2	5/1/2054	5,000,000
Colorado Housing And Finance Aut	19648GAW2	5/1/2054	12,000,000
Colorado Housing And Finance Aut	19648GAY8	11/1/2046	15,000,000
Colorado Housing And Finance Aut	19648GBV3	5/1/2050	40,320,000
Colorado Housing And Finance Aut	19648GES7	11/1/2048	35,240,000
Colorado Housing And Finance Aut	19648GGY2	5/1/2050	20,000,000
Colorado Housing And Finance Aut	19648GJX1	11/1/2054	25,000,000
Emory University	74265L2U1	9/1/2052	15,000,000
Emory University	74265L2U1	9/1/2052	37,945,000
Emory University	74265L2U1	9/1/2052	57,500,000
Hanwha Q Cells Usa Inc	63609FAD1	2/1/2029	5,000,000
Hanwha Q Cells Usa Inc	63609FAD1	2/1/2029	169,000,000
Illinois Housing Development Aut	45203MMB4	10/1/2046	36,000,000
Illinois Housing Development Aut	45203MMD0	10/1/2046	43,290,000
Illinois Housing Development Aut	45203MQE4	10/1/2048	14,835,000
Iowa Student Loan Liquidity Corp	462590NM8	3/1/2053	7,909,000
Iowa Student Loan Liquidity Corp	462590NM8	3/1/2053	28,669,000
Jets Stadium Development	477181AK7	4/1/2047	3,455,000
Jets Stadium Development	477181AK7	4/1/2047	9,865,000
Jets Stadium Development	477181AK7	4/1/2047	48,560,000
Jets Stadium Development	477182AA7	4/1/2047	21,520,000
Kentucky Higher Education Studen	49130NGQ6	6/1/2043	4,635,000
Kentucky Higher Education Studen	49130NGQ6	6/1/2043	38,940,000
Massachusetts Housing Finance Ag	57586VAA1	12/1/2063	75,595,000
Massachusetts Housing Finance Ag	57587GWE1	6/1/2052	705,000
Massachusetts Housing Finance Ag	57587GWE1	6/1/2052	9,900,000
Massachusetts Housing Finance Ag	57587GWE1	6/1/2052	12,165,000
Massachusetts Housing Finance Ag	57587GWE1	6/1/2052	39,825,000
Md St Cmnty Dev Admin	57419P7F0	9/1/2033	24,835,000
Metropolitan Water District Of S	59266TTK7	7/1/2042	34,455,000
Michigan State Housing Developme	594654VL6	6/1/2054	25,000,000
Minnesota Housing Finance Agency	60416T3Q9	7/1/2053	30,000,000
Minnesota Housing Finance Agency	60416T6V5	1/1/2054	20,000,000
Minnesota Housing Finance Agency	60416T7X0	7/1/2050	20,000,000
Minnesota Housing Finance Agency	60416TPL6	7/1/2052	10,000,000
Minnesota Housing Finance Agency	60416TPL6	7/1/2052	19,365,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Minnesota Housing Finance Agency	60416TQS0	7/1/2052	12,725,000
Minnesota Housing Finance Agency	60416TQS0	7/1/2052	37,275,000
Minnesota Housing Finance Agency	60416TRT7	7/1/2052	15,000,000
Minnesota Housing Finance Agency	60416TRT7	7/1/2052	35,000,000
Minnesota Housing Finance Agency	60416TT65	1/1/2050	3,810,000
Minnesota Housing Finance Agency	60416TT65	1/1/2050	25,000,000
Minnesota Housing Finance Agency	60416TUV8	7/1/2053	25,000,000
Minnesota Housing Finance Agency	60416TZ50	1/1/2050	29,855,000
Minnesota Housing Finance Agency	60416UCJ2	1/1/2051	15,000,000
New Hampshire Business Finance A	63609FAC3	7/1/2033	26,700,000
New York State Housing Finance A	64987D6K5	11/1/2055	41,190,000
New York State Housing Finance A	64987DV76	11/1/2050	45,250,000
North Dakota Housing Finance Age	658909M45	7/1/2052	29,900,000
North Texas Higher Education Aut	662826FR2	12/1/2053	49,363,000
Pennsylvania Higher Education As	70878CBK0	6/1/2054	36,995,000
Portland Me	7365594Y8	6/1/2026	5,785,000
Portland Me	7365594Y8	6/1/2026	32,290,000
Rhode Island Housing & Mortgage	76221R7S6	10/1/2053	5,000,000
Rhode Island Housing & Mortgage	76221R7S6	10/1/2053	27,355,000
Rmw Lake Shore Llc	45203LDZ3	12/1/2058	99,595,000
Ssm Health Care Obligated Group	60637AVZ2	6/1/2053	66,535,000
Ssm Health Care Obligated Group	60637AWA6	6/1/2053	66,535,000
State Of Texas	882724Z75	12/1/2051	45,000,000
Triborough Bridge & Tunnel Autho	89602RHU2	11/15/2032	18,500,000
Triborough Bridge & Tunnel Autho	89602RHU2	11/15/2032	59,000,000
University Of Chicago/The	45204FRY3	10/1/2042	85,000,000

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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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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