

National Tax-Free Money Market Fund

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Other Instrument			
Cash	999USDZ92		190,608
Other Municipal Debt			
American Municipal Power Inc	027651ZB7	11/7/2024	1,160,000
American Municipal Power Inc	027651ZC5	11/14/2024	1,475,000
American Municipal Power Inc	027651ZD3	4/10/2025	2,560,000
American Municipal Power Inc	027651ZG6	6/19/2025	1,000,000
American Municipal Power Inc	027651ZH4	6/26/2025	400,000
City Of Hamilton (Ohio)	407756P74	12/19/2024	3,500,000
City Of Los Angeles Ca	544351SE0	6/26/2025	5,000,000
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 Los Angeles Ca	544657JB6	6/30/2025	8,000,000
County Of Monmouth Nj	609561PJ8	6/3/2025	5,000,000
Dallas Ft Worth Intl Arpt Ecp Notes Ser Ii	23506GAG0	10/23/2024	30,000,000
Dallas Ft Worth Intl Arpt Ecp Notes Ser Ii	23506GAH8	10/24/2024	10,000,000
Dallas Ft Worth Intl Arpt Ecp Notes Ser Ii	23506GAJ4	10/25/2024	10,000,000
Dublin Oh Sd	26371GWU0	12/18/2024	3,750,000
East Orange Nj	274137W53	10/18/2024	5,000,000
Kings Local School District	496026NC5	7/16/2025	5,000,000
Lincoln, Ne Electric System Cp Notes	53427TGF1	10/15/2024	20,500,000
Manhattan Ks	562895WY4	12/15/2024	23,045,000
Memphis Tn Go Cp Notes Sr A	58618PSB3	9/25/2024	10,000,000
Michigan Finance Authority	59447T5Q2	7/21/2025	6,000,000
Michigan Finance Authority	59447T5R0	8/20/2025	3,900,000
Monmouth County Improvement Auth	60956PJ60	3/14/2025	3,500,000
Monmouth County Improvement Auth	60956PJ60	3/14/2025	17,000,000
Montgomery County Md Cp Series 2010-B	61335WQU4	11/5/2024	21,000,000
Municipal Electric Authority Of Ga Series B	62621F3J2	12/10/2024	5,000,000
New Rochelle City School Distric	648533P43	5/30/2025	10,000,000
Ohio Water Development Authority T/E	67767BAQ0	10/3/2024	10,000,000
Ohio Water Development Authority T/E	67767BAR8	11/5/2024	18,500,000
Oregon Dept Of Transportation Tax-Exempt Cp Series A-1	68607PBU1	10/24/2024	9,350,000
Patchogue-Medford Union Free Sch	703023QR5	6/24/2025	5,000,000
Philadelphia (City Of) Water & Wastewater Cp Series A	71789PBF8	10/8/2024	8,300,000
Rutgers University Cp Series B Tax-Exempt	78318FBP3	9/23/2024	3,590,000
San Antonio Tx Elec & Gas Cp Series A-1	79627DAA6	9/20/2024	15,000,000
San Antonio Tx Elec & Gas Cp Series C	79625WFK9	10/18/2024	19,400,000
San Diego Unified School Distric	797356LZ3	6/30/2025	3,085,000
Santee Cooper Tax-Exempt Cp Series Aa	83706TBC2	10/3/2024	13,000,000
Santee Cooper Tax-Exempt Cp Series Aa	83706TBD0	10/9/2024	6,878,000
School Board Of Miami-Dade Count	59333RLU6	1/7/2025	15,000,000
South Carolina Association Of Go	836895FQ0	2/28/2025	10,000,000
State Of Wisconsin Go Extendible Municipal Commerical Paper	97710QCD9	10/22/2024	8,200,000
Texas A&M University	88212L4F6	10/8/2024	15,000,000
Texas A&M University	88212L4G4	12/2/2024	3,000,000
Township Of North Brunswick Nj	658017S58	7/8/2025	10,000,000
Univ Of Michigan Cp Series L	91446KDS2	9/23/2024	26,820,000
Univ Of Michigan Cp Series L	91446KDU7	10/28/2024	6,890,000
Univ Of Michigan Cp Series L	91446KDW3	11/13/2024	6,450,000
Univ Of Texas System	91514CJZ5	10/28/2024	25,000,000
Vanderbilt University	59085YAE9	10/16/2024	5,000,000
Vanderbilt University	59085YAH2	12/2/2024	13,500,000
Vanderbilt University	59085YAJ8	9/23/2024	20,000,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Village Of Briarcliff Manor Ny	107799UK2	7/25/2025	4,303,525
Village Of Holiday City Oh	027651ZF8	4/24/2025	740,000
Village Of Jackson Center Oh	027651ZJ0	8/7/2025	1,380,000
Village Of Monroeville Oh	027651ZE1	4/17/2025	440,000
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	5,155,000
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	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	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	12,980,000
California Community Choice	88035GR75	10/1/2028	3,720,000
California Community Choice	88035HES1	2/1/2054	5,000,000
Carle Foundation Obligated Group	76252PD22	8/15/2052	7,495,000
Chicago Il Go	88035EUW1	1/1/2043	2,750,000
Chicago Il Transit Auth Sales Ta	88035GWQ7	12/1/2044	10,000,000
Christiana Villlage Apts	60700HXM6	12/4/2026	2,625,000
Commonspirit Health	60700HCP2	5/1/2039	3,675,000
Commonspirit Health	88035DP33	11/1/2052	2,500,000
Crowley Tx Isd	88035GHU5	2/1/2053	2,000,000
Dayton-Montgomery Oh Troy Care	88035HNB8	2/10/2026	5,450,000
Dekalb Cnty Ga Wtr & Sew Rev	240523VR8	10/1/2025	2,500,000
Denver Water Cp Series 2023A	24917HAU8	1/6/2025	15,000,000
Denver Water Cp Series 2023A	24917HAX2	1/6/2025	5,000,000
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
Energy Southeast	88035HBJ4	4/1/2054	5,000,000
Ewing Heights Apts	60700HXJ3	12/4/2026	2,890,000
Fhlmc Multifamily Vrd Certificat	31350ABK3	12/15/2045	875,000
Fhlmc Multifamily Vrd Certificat	31350ABK3	12/15/2045	1,675,000
Florida State University Athleti	88035JCW0	10/1/2046	11,815,000
Freddie Mac	88035H7W0	1/25/2040	5,000,000
Godley Tx Isd	88035H8T6	2/15/2054	2,950,000
Guthrie Clinic	88035HRE8	2/1/2054	17,655,000
Harris Cnty Cult Ed Fac (Methodist Hospital) Cp	41386RZR2	9/19/2024	50,000,000
Harris Cnty Tx Go Disaster Recovery Cp Series J-1	41418XCF2	11/19/2024	19,640,000
Hillsborough County Florida Commercial Paper Notes Series A And B	43231JVL0	12/12/2024	3,520,000
Humble Tx Isd	88035ED83	2/15/2052	2,050,000
Idaho Housing & Finance Associat	88035G6F0	8/15/2048	3,425,000
Idaho Housing & Finance Associat	88035HZQ2	1/1/2054	4,355,000
Il St Go	88035H5E2	5/1/2049	3,955,000

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Illinois State Gen Oblig	88035HGP5	12/1/2044	5,590,000
Indiana St Hsg & Cmty Dev Single	88035HW28	7/1/2054	6,040,000
Irvine Great Park Infra	88035FB33	9/1/2049	3,000,000
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
Ma Bay Trans Auth Cp Bans Series C	57559JAP8	10/1/2024	28,650,000
Madison Dell Ranch Apts	88035G7K8	12/1/2055	4,500,000
Main Street Natural Gas Inc	88035FU99	9/1/2028	2,705,000
Main Street Natural Gas Inc	88035G6H6	3/1/2029	3,000,000
Main Street Natural Gas Inc	88035G8H4	6/1/2029	2,100,000
Main Street Natural Gas Inc	88035GWB0	6/1/2029	2,600,000
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	8,098,000
Metrohealth Oh	88035GNK0	2/15/2047	2,900,000
Metrohealth Oh	88035GNK0	2/15/2047	2,900,000
Mi St Hsg Dev Auth	76252PXW4	12/1/2045	1,500,000
Mi St Hsg Dev Auth	76252PXW4	12/1/2045	2,000,000
Mi St Hsg Dev Auth	88035HWB8	12/1/2053	1,960,000
Millard Ut Sch Dist	88035HU95	5/15/2059	4,800,000
Mizuho Floater / Residual Tr Var Sts	60700HUN7	3/1/2038	10,000,000
Montecito Williams Ranch Apartme	88034RB20	10/1/2034	3,385,000
Municipal Electricity Authority	88035G3X4	1/1/2059	4,315,000
New Jersey Housing & Mortgage Fi	76252PB24	11/1/2063	445,000
New Jersey Housing & Mortgage Fi	76252PB24	11/1/2063	10,000,000
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 Transitional Finan	88035EEY5	11/1/2046	4,800,000
New York City Transitional Finan	88035G8L5	11/1/2031	3,750,000
New York State Dormitory Authori	88035JGS5	3/15/2055	9,935,000
Novant Health Obligated Group	74934R2K1	5/1/2028	10,000,000
Ny St Envir Facs Corp	88035EB93	9/15/2052	3,560,000
Ny St Mtg Agy	88035HVV5	10/1/2054	2,365,000
Ny St Urban Dev Corp Personal In	88034MGE0	9/15/2025	5,600,000
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	1,530,000
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	8,606,000
Osceola County FI Hsg	88035ECG6	11/1/2035	1,500,000
Osceola County FI Hsg	88035ECG6	11/1/2035	2,000,000
Osceola County FI Hsg	88035ECG6	11/1/2035	10,975,000
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
Penn State Health	88035HF43	9/1/2028	2,065,000
Pennsylvania Housing Finance Age	88035HEM4	4/1/2051	9,405,000
Perm Sch Fd Of Tx	88035F7P9	8/15/2053	1,070,000
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	3,640,000
Public Energy Authority Of Kentu	88035HUN4	1/1/2029	1,875,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Public Energy Authority Of Kentu	88035HUN4	1/1/2029	3,105,000
Qcf Behavioral Hospital	88035JHP0	7/1/2059	3,300,000
Residences At Fifty West Ma	88035FY79	12/1/2037	4,280,000
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
Seminole County FI Sales Tax	88033SEB6	4/1/2027	2,500,000
Seminole County FI Sales Tax	88033SEB6	4/1/2027	2,750,000
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
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
Southern California Public Power	88035H5Y8	4/1/2055	1,530,000
Spring Isd Tx	88035FAH3	8/15/2047	4,630,000
Ssm Health Care	74934R2P0	12/1/2035	7,000,000
Ssm Health Care	74934R2P0	12/1/2035	15,000,000
Susquehanna Townhome Apts	60700HFZ7	11/1/2034	209
Susquehanna Townhome Apts	60700HFZ7	11/1/2034	208,546
Susquehanna Townhome Apts	60700HFZ7	11/1/2034	1,178,022
Tallahassee Memorial Healthcare	88035FE48	12/1/2047	2,595,000
Tender Opt Bd Tr Rcpts / Cifs Var Sts	88035EF32	7/1/2028	6,000,000
Tender Opt Bd Tr Rcpts / Cifs Var Sts	88035EF32	7/1/2028	11,000,000
Tennessee State School Board	88035EFA6	11/1/2052	6,700,000
Texas Water Dev Board	88035HBE5	10/15/2056	2,000,000
Thomas Jefferson University Obli	88035H8V1	6/1/2054	10,000,000
Tn Energy Acquisition Corp	88035G8E1	11/1/2029	2,500,000
Transbay Block 8 Tower Apartment	60700HHF9	5/1/2049	5,000,000
Univ Of Texas System	91514CKV2	6/2/2025	25,000,000
University Hospitals System Oh	74934RS56	1/15/2037	8,000,000
University Of California	88035D6J9	5/15/2048	2,000,000
University Of Evansville	88035AVE8	9/1/2057	4,405,000
Utah Housing Corporation	88035HXR2	1/1/2054	4,135,000
Vineyard Gardens Apartments	88034RB61	7/1/2029	1,595,000
Wellmont Health System	88035DWB7	9/1/2036	1,000,000
Wellmont Health System	88035DWB7	9/1/2036	6,345,000
Wichita Ks Steele Shadybrook	60700HUR8	5/1/2037	4,260,006
Wy St Cmnty Dev Auth	88035HKK1	12/1/2053	6,400,000
Treasury Repurchase Agreement			
Citigroup Global Markets Inc. (Treasury Repo)	01399X005	9/19/2024	35,000,000
Variable Rate Demand Note			
Adventhealth	431022KG6	11/15/2037	6,550,000
Adventhealth	431022KG6	11/15/2037	15,000,000
Adventhealth	431022TN2	11/15/2032	600,000
Adventhealth	431022TR3	11/15/2035	300,000
Adventhealth	431022TR3	11/15/2035	900,000
Adventhealth	431022TR3	11/15/2035	1,000,000
Adventhealth	431022TR3	11/15/2035	1,600,000
Adventhealth	431022TR3	11/15/2035	2,000,000
Adventhealth	431022TR3	11/15/2035	2,650,000
Adventhealth	431022TR3	11/15/2035	3,365,000
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
Atrium Health	160853UN5	1/15/2048	5,000,000
Augustana College	74731RAB7	10/1/2035	2,000,000
Augustana College	74731RAB7	10/1/2035	2,400,000
Aurora University	4520014C1	3/1/2032	600,000
Aurora University	4520014C1	3/1/2032	2,000,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Banner Health Obligated Group	040507QB4	1/1/2046	500,000
Banyan Bay Partners	88035JLW0	4/1/2026	4,060,000
Baycare Health Sys Fl	87515EAW4	11/15/2033	10,000,000
Baycare Obligated Group	43233KAC8	11/1/2038	1,500,000
Brdigeway Apartments Lp	122479EX2	10/15/2033	150,000
Brdigeway Apartments Lp	122479EX2	10/15/2033	150,000
Brdigeway Apartments Lp	122479EX2	10/15/2033	250,000
Brdigeway Apartments Lp	122479EX2	10/15/2033	250,000
Brdigeway Apartments Lp	122479EX2	10/15/2033	375,000
Brdigeway Apartments Lp	122479EX2	10/15/2033	575,000
Brdigeway Apartments Lp	122479EX2	10/15/2033	625,000
Charlotte-Mecklenberg Hosp Auth N C Health Caresys Rev	160853VA2	1/15/2042	10,000,000
Chicago Zoological Society/The	112732AA0	6/1/2038	1,415,000
Chicago Zoological Society/The	112732AA0	6/1/2038	1,430,000
City Of Greenville Tx Electric	88035JMN9	2/15/2049	8,250,000
County Of Hennepin Mn	425507GX2	12/1/2038	375,000
County Of Hennepin Mn	425507GX2	12/1/2038	875,000
County Of Hennepin Mn	425507GX2	12/1/2038	1,000,000
County Of Hennepin Mn	425507GX2	12/1/2038	1,430,000
County Of Hennepin Mn	425507GX2	12/1/2038	6,000,000
Delaware Valley Regional Finance	246579LF1	11/1/2055	300,000
Delaware Valley Regional Finance	246579LF1	11/1/2055	300,000
Delaware Valley Regional Finance	246579LF1	11/1/2055	500,000
Delaware Valley Regional Finance	246579LF1	11/1/2055	700,000
Delaware Valley Regional Finance	246579LF1	11/1/2055	700,000
Delaware Valley Regional Finance	246579LF1	11/1/2055	1,000,000
Delaware Valley Regional Finance	246579LF1	11/1/2055	1,000,000
Delaware Valley Regional Finance	246579LF1	11/1/2055	1,000,000
Duke Energy Indiana Llc	455054AG1	12/1/2039	250,000
Duke Energy Indiana Llc	455054AJ5	12/1/2039	1,200,000
Duke Energy Indiana Llc	455054AJ5	12/1/2039	3,000,000
Duke Energy Indiana Llc	455054AJ5	12/1/2039	13,500,000
Exxon Mobil Corp	270777AE5	12/1/2051	228,000
Exxon Mobil Corp	270777AE5	12/1/2051	1,000,000
Fairview Health Services Obligat	60374VEJ8	11/15/2048	2,000,000
Florida Power & Light Co	296163BJ6	4/1/2039	2,520,000
Florida Power & Light Co	469422AG4	9/1/2029	10,000,000
Florida Power & Light Co	561845AD0	9/1/2029	3,000,000
Florida Power & Light Co	746507AW2	9/1/2029	4,480,000
Houston Tx Combined Util	442435XN8	5/15/2034	550,000
Illinois Housing Development Aut	45203MTE1	4/1/2049	6,265,000
Intermountain Healthcare Obligat	19648FYT5	5/15/2064	8,500,000
Iowa Health System Obligated Gro	46246K5E8	7/1/2041	1,000,000
Kilkenny Court Apts	345893AA9	8/15/2038	190,000
Kilkenny Court Apts	345893AA9	8/15/2038	300,000
Kilkenny Court Apts	345893AA9	8/15/2038	480,000
Kilkenny Court Apts	345893AA9	8/15/2038	1,445,000
Landmark College Inc	924166BP5	7/1/2033	1,730,000
Los Prados Project	88035JML3	4/1/2026	4,170,000
Louisiana Children'S Med Ctr	546395W42	9/1/2057	13,315,000
Louisiana Children'S Med Ctr	546395W67	9/1/2057	300,000
Marshfield Clinic Health System	97712DP83	2/15/2050	1,500,000
Marwen Foundation Inc	45200FMN6	5/1/2043	3,810,000
Medical College Of Wisconsin Inc	97710BDK5	12/1/2033	1,000,000
Medstar Health Obligated Group	254839RX3	8/15/2038	3,800,000
Medstar Health Obligated Group	254839RY1	8/15/2038	4,615,000
Memorial Hermann Health System O	414009SQ4	7/1/2054	3,000,000
Methodist Hosp Dallas Tx	87638QBE8	10/1/2041	4,980,000
Metropolitan Transportation Auth	59261AX28	11/15/2046	4,550,000
Mi St Hsg Dev Auth	5946533J4	12/1/2035	1,705,000
Michigan State Housing Developme	5946534W4	6/1/2030	3,365,000
Minnesota Housing Finance Agency	60416SYR5	1/1/2045	6,540,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
New Hampshire Housing Finance Au	64469D4P3	7/1/2056	12,000,000
New York City Ny Go	64966FHP2	8/1/2034	1,255,000
New York City Ny Go	64966JE77	4/1/2042	5,000,000
New York City Ny Go	64966JE77	4/1/2042	5,300,000
New York City Ny Go	64966LU25	6/1/2044	12,130,000
New York City Ny Go	64966QA26	5/1/2052	1,100,000
New York City Ny Go	64966QA26	5/1/2052	2,600,000
New York City Ny Go	64966QA26	5/1/2052	4,600,000
Northshore University Healthsyst	45204FAG0	8/15/2049	500,000
Northshore University Healthsyst	45204FAG0	8/15/2049	1,600,000
Northshore University Healthsyst	45204FQG3	8/15/2057	3,705,000
Nuveen Amt-Free Quality Municipa	670657774	3/1/2029	2,000,000
Nuveen Amt-Free Quality Municipa	670657774	3/1/2029	5,000,000
Nyc Mun Wtr Fin Auth	64972GCT9	6/15/2049	3,000,000
Nyc Mun Wtr Fin Auth	64972GJN5	6/15/2048	1,000,000
Nyc Mun Wtr Fin Auth	64972GJN5	6/15/2048	1,300,000
Nyc Transitional Fin Auth	64971WGW4	8/1/2043	2,100,000
Ohio Water Development Authority	67766WQ21	12/1/2054	15,000,000
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
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 Louisiana Gasoline & Fu	546475VV3	5/1/2043	1,000,000
State Of Louisiana Gasoline & Fu	546475VV3	5/1/2043	4,000,000
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
State Of Texas	882724QQ3	12/1/2050	2,375,000
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	6,235,000
Univ Of De	91425MAZ0	11/1/2035	100,000
University Of North Carolina Hos	91471FAX3	2/15/2031	1,235,000
University Of Wisconsin Hospital	915260CN1	4/1/2048	3,665,000
Uptown Newport Building Owner Lp	13079PXB4	3/1/2057	200,000
Uptown Newport Building Owner Lp	13079PXB4	3/1/2057	1,000,000
Uptown Newport Building Owner Lp	13079PXB4	3/1/2057	2,000,000
Uptown Newport Building Owner Lp	13079PXB4	3/1/2057	2,000,000
Uptown Newport Building Owner Lp	13079PXB4	3/1/2057	2,500,000
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	1,090,000
Vssa Boutwells Landing Llc	671575AV0	11/1/2035	1,670,000
Vssa Boutwells Landing Llc	671575AV0	11/1/2035	1,940,000
West Palm Beach Fl Util Sys	955121LY2	10/1/2038	1,940,000
Whispering Oaks Associates Lp	508359AJ5	11/1/2045	250,000
Wi St Hsg & Econ Dev Auth	976904UV2	5/1/2055	5,360,000
Wisconsin St Health & Edl Facs Auth Rev	97710BLW0	8/15/2034	300,000
Wisconsin St Health & Edl Facs Auth Rev	97710BLW0	8/15/2034	2,075,000
Yale University	20775DTU6	7/1/2042	10,515,000

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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