



Treasury Plus Money Market Fund

| SECURITY | CUSIP | FINAL MATURITY DATE | PRINCIPAL AMOUNT (\$) |
|-------------------------|-----------|---------------------|-----------------------|
| Other Instrument | | | |
| Cash | 999USDZ92 | | 106,343 |
| Treasury Debt | | | |
| U.S. Treasuries | 912796ZV4 | 12/26/2024 | 30,000,000 |
| U.S. Treasuries | 912796ZV4 | 12/26/2024 | 30,000,000 |
| U.S. Treasuries | 912796ZV4 | 12/26/2024 | 75,000,000 |
| U.S. Treasuries | 912796ZV4 | 12/26/2024 | 75,000,000 |
| 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 | 912797HP5 | 11/29/2024 | 50,000,000 |
| U.S. Treasuries | 912797HP5 | 11/29/2024 | 50,000,000 |
| U.S. Treasuries | 912797JR9 | 1/23/2025 | 150,000,000 |
| U.S. Treasuries | 912797KA4 | 2/20/2025 | 75,000,000 |
| U.S. Treasuries | 912797KA4 | 2/20/2025 | 75,000,000 |
| U.S. Treasuries | 912797KM8 | 9/26/2024 | 50,000,000 |
| 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 | 912797LB1 | 5/15/2025 | 50,000,000 |
| U.S. Treasuries | 912797LB1 | 5/15/2025 | 60,000,000 |
| U.S. Treasuries | 912797LC9 | 11/7/2024 | 45,000,000 |
| U.S. Treasuries | 912797LC9 | 11/7/2024 | 45,000,000 |
| U.S. Treasuries | 912797LC9 | 11/7/2024 | 150,000,000 |
| U.S. Treasuries | 912797LD7 | 11/14/2024 | 60,000,000 |
| U.S. Treasuries | 912797LD7 | 11/14/2024 | 140,000,000 |
| U.S. Treasuries | 912797LE5 | 11/21/2024 | 75,000,000 |
| U.S. Treasuries | 912797LE5 | 11/21/2024 | 75,000,000 |
| U.S. Treasuries | 912797LF2 | 12/5/2024 | 20,000,000 |
| U.S. Treasuries | 912797LF2 | 12/5/2024 | 80,000,000 |
| U.S. Treasuries | 912797LF2 | 12/5/2024 | 200,000,000 |
| U.S. Treasuries | 912797LJ4 | 9/24/2024 | 75,000,000 |
| U.S. Treasuries | 912797LJ4 | 9/24/2024 | 75,000,000 |
| U.S. Treasuries | 912797LK1 | 10/1/2024 | 100,000,000 |
| U.S. Treasuries | 912797LN5 | 6/12/2025 | 15,000,000 |
| U.S. Treasuries | 912797LN5 | 6/12/2025 | 30,000,000 |
| U.S. Treasuries | 912797LP0 | 12/12/2024 | 75,000,000 |
| U.S. Treasuries | 912797LP0 | 12/12/2024 | 75,000,000 |
| U.S. Treasuries | 912797LQ8 | 12/19/2024 | 25,000,000 |
| U.S. Treasuries | 912797LQ8 | 12/19/2024 | 50,000,000 |
| U.S. Treasuries | 912797LQ8 | 12/19/2024 | 75,000,000 |
| U.S. Treasuries | 912797LR6 | 1/2/2025 | 30,000,000 |
| U.S. Treasuries | 912797LS4 | 10/8/2024 | 40,000,000 |
| U.S. Treasuries | 912797LS4 | 10/8/2024 | 120,000,000 |
| U.S. Treasuries | 912797LT2 | 10/15/2024 | 30,000,000 |
| U.S. Treasuries | 912797LT2 | 10/15/2024 | 130,000,000 |
| U.S. Treasuries | 912797LU9 | 10/22/2024 | 100,000,000 |
| U.S. Treasuries | 912797LV7 | 10/29/2024 | 100,000,000 |
| U.S. Treasuries | 912797LX3 | 1/9/2025 | 100,000,000 |
| U.S. Treasuries | 912797LX3 | 1/9/2025 | 240,000,000 |

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|-----------------|-----------|------------------------|-----------------------|
| U.S. Treasuries | 912797LY1 | 1/16/2025 | 100,000,000 |
| U.S. Treasuries | 912797LY1 | 1/16/2025 | 160,000,000 |
| U.S. Treasuries | 912797LZ8 | 1/30/2025 | 35,000,000 |
| U.S. Treasuries | 912797LZ8 | 1/30/2025 | 115,000,000 |
| U.S. Treasuries | 912797MA2 | 11/5/2024 | 100,000,000 |
| U.S. Treasuries | 912797MB0 | 11/12/2024 | 70,000,000 |
| U.S. Treasuries | 912797MB0 | 11/12/2024 | 80,000,000 |
| U.S. Treasuries | 912797MB0 | 11/12/2024 | 100,000,000 |
| U.S. Treasuries | 912797MC8 | 11/19/2024 | 30,000,000 |
| U.S. Treasuries | 912797MC8 | 11/19/2024 | 120,000,000 |
| U.S. Treasuries | 912797MD6 | 11/26/2024 | 150,000,000 |
| U.S. Treasuries | 912797ME4 | 12/3/2024 | 75,000,000 |
| U.S. Treasuries | 912797ME4 | 12/3/2024 | 75,000,000 |
| U.S. Treasuries | 912797MJ3 | 2/6/2025 | 35,000,000 |
| U.S. Treasuries | 912797MJ3 | 2/6/2025 | 35,000,000 |
| U.S. Treasuries | 912797MJ3 | 2/6/2025 | 50,000,000 |
| U.S. Treasuries | 912797MK0 | 2/13/2025 | 50,000,000 |
| U.S. Treasuries | 912797MK0 | 2/13/2025 | 150,000,000 |
| U.S. Treasuries | 912797ML8 | 2/27/2025 | 75,000,000 |
| U.S. Treasuries | 912797ML8 | 2/27/2025 | 75,000,000 |
| U.S. Treasuries | 912797MM6 | 3/6/2025 | 75,000,000 |
| U.S. Treasuries | 912797MM6 | 3/6/2025 | 75,000,000 |
| U.S. Treasuries | 912797MN4 | 12/10/2024 | 50,000,000 |
| U.S. Treasuries | 912797MN4 | 12/10/2024 | 50,000,000 |
| U.S. Treasuries | 912797MP9 | 12/17/2024 | 75,000,000 |
| U.S. Treasuries | 912797MP9 | 12/17/2024 | 75,000,000 |
| U.S. Treasuries | 912797MQ7 | 12/24/2024 | 75,000,000 |
| U.S. Treasuries | 912797MQ7 | 12/24/2024 | 75,000,000 |
| U.S. Treasuries | 912797MR5 | 12/31/2024 | 30,000,000 |
| U.S. Treasuries | 912797MR5 | 12/31/2024 | 80,000,000 |
| U.S. Treasuries | 912797MR5 | 12/31/2024 | 80,000,000 |
| U.S. Treasuries | 912797MT1 | 3/13/2025 | 50,000,000 |
| U.S. Treasuries | 912797MT1 | 3/13/2025 | 90,000,000 |
| U.S. Treasuries | 912797MW4 | 1/7/2025 | 75,000,000 |
| U.S. Treasuries | 912797MW4 | 1/7/2025 | 75,000,000 |
| U.S. Treasuries | 912797MX2 | 1/14/2025 | 50,000,000 |
| U.S. Treasuries | 912797MX2 | 1/14/2025 | 60,000,000 |
| U.S. Treasuries | 912797MY0 | 1/21/2025 | 45,000,000 |
| U.S. Treasuries | 912797MY0 | 1/21/2025 | 45,000,000 |
| U.S. Treasuries | 912797MY0 | 1/21/2025 | 50,000,000 |
| U.S. Treasuries | 912828P3 | 12/31/2024 | 110,000,000 |
| U.S. Treasuries | 912828P3 | 12/31/2024 | 140,000,000 |
| U.S. Treasuries | 912828Z1 | 2/28/2025 | 30,000,000 |
| U.S. Treasuries | 912828F4 | 3/31/2025 | 25,000,000 |
| U.S. Treasuries | 912828M9 | 4/30/2025 | 65,000,000 |
| U.S. Treasuries | 912828G38 | 11/15/2024 | 31,000,000 |
| U.S. Treasuries | 912828G38 | 11/15/2024 | 40,000,000 |
| U.S. Treasuries | 912828XB1 | 5/15/2025 | 50,000,000 |
| U.S. Treasuries | 912828XZ8 | 6/30/2025 | 60,000,000 |
| 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 | 912828ZL7 | 4/30/2025 | 100,000,000 |

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|---|-----------|------------------------|-----------------------|
| U.S. Treasuries | 912828ZW3 | 6/30/2025 | 30,000,000 |
| 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 | 91282CEH0 | 4/15/2025 | 35,000,000 |
| U.S. Treasuries | 91282CEQ0 | 5/15/2025 | 50,000,000 |
| U.S. Treasuries | 91282CEQ0 | 5/15/2025 | 50,000,000 |
| U.S. Treasuries | 91282CEQ0 | 5/15/2025 | 50,000,000 |
| U.S. Treasuries | 91282CEY3 | 7/15/2025 | 10,000,000 |
| 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 |
| 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 | 91282CHL8 | 6/30/2025 | 25,000,000 |
| 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 |
| U.S. Treasuries | 91282CKM2 | 4/30/2026 | 150,000,000 |
| U.S. Treasuries | 91282CKM2 | 4/30/2026 | 300,000,000 |
| U.S. Treasuries | 91282CLA7 | 7/31/2026 | 200,000,000 |
| U.S. Treasuries | 91282CLA7 | 7/31/2026 | 300,000,000 |
| Treasury Repurchase Agreement | | | |
| Australia & New Zealand Banking Group | 926SBP003 | 9/19/2024 | 538,000,000 |
| Barclays Bank Plc | 0673PA005 | 9/19/2024 | 200,000,000 |
| Barclays Bank Plc | 0673PA005 | 9/19/2024 | 529,100,000 |
| Citigroup Global Markets Inc. (Treasury Repo) | 01399X005 | 9/19/2024 | 130,000,000 |
| Deutsche Bank Securities Inc. | 959JFN004 | 9/19/2024 | 1,250,000,000 |
| Federal Reserve Bank Ny | 43999X9F9 | 9/19/2024 | 450,000,000 |
| Fixed Income Clearing Corp. | 06799C006 | 9/19/2024 | 100,000,000 |
| Fixed Income Clearing Corp. | 45699W001 | 9/19/2024 | 1,000,000,633 |
| Fixed Income Clearing Corp. | 935EAU003 | 9/19/2024 | 3,000,000,000 |
| Fixed Income Clearing Corp. | 935QTY008 | 9/19/2024 | 1,960,702,192 |
| Fixed Income Clearing Corp. | 942URT003 | 9/19/2024 | 2,250,000,000 |
| Ing Financial Markets Llc | 454991001 | 9/19/2024 | 1,000,000,652 |
| Mufg Securities Emea Plc | 931NXA006 | 9/19/2024 | 2,500,000,000 |
| Natwest Markets Securities Inc. [Treasury Repo] | 99DJ46000 | 9/19/2024 | 400,000,000 |
| Natwest Markets Securities Inc. [Treasury Repo] | 99DJ46000 | 9/19/2024 | 1,250,000,000 |
| Societe Generale Ny | 988APK003 | 10/16/2024 | 500,000,000 |
| Societe Generale Ny | 988APQ000 | 10/15/2024 | 250,000,000 |
| Societe Generale Ny | 988APS006 | 10/21/2024 | 100,000,000 |
| Societe Generale Ny | 988APU001 | 10/10/2024 | 250,000,000 |

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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