



100% Treasury Money Market Fund

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Other Instrument			
Cash	999USDZ92		8,248
Treasury Debt			
U.S. Treasuries	912796Y45	6/27/2024	50,000,000
U.S. Treasuries	912796Y45	6/27/2024	150,000,000
U.S. Treasuries	912796Y52	7/5/2024	30,000,000
U.S. Treasuries	912796Y52	7/5/2024	150,000,000
U.S. Treasuries	912796ZV4	12/26/2024	10,000,000
U.S. Treasuries	912796ZV4	12/26/2024	10,000,000
U.S. Treasuries	912796ZW2	6/20/2024	250,000,000
U.S. Treasuries	912796ZW2	6/20/2024	300,000,000
U.S. Treasuries	912797FH5	5/16/2024	85,000,000
U.S. Treasuries	912797FH5	5/16/2024	200,000,000
U.S. Treasuries	912797FS1	6/13/2024	50,000,000
U.S. Treasuries	912797FS1	6/13/2024	250,000,000
U.S. Treasuries	912797GB7	7/11/2024	10,000,000
U.S. Treasuries	912797GB7	7/11/2024	20,000,000
U.S. Treasuries	912797GB7	7/11/2024	30,000,000
U.S. Treasuries	912797GB7	7/11/2024	150,000,000
U.S. Treasuries	912797GK7	8/8/2024	50,000,000
U.S. Treasuries	912797GK7	8/8/2024	150,000,000
U.S. Treasuries	912797GL5	9/5/2024	25,000,000
U.S. Treasuries	912797GL5	9/5/2024	45,000,000
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	912797HE0	10/31/2024	50,000,000
U.S. Treasuries	912797HR1	5/23/2024	25,000,000
U.S. Treasuries	912797HR1	5/23/2024	55,000,000
U.S. Treasuries	912797HR1	5/23/2024	179,930,000
U.S. Treasuries	912797HR1	5/23/2024	200,000,000
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	143,810,000
U.S. Treasuries	912797JR9	1/23/2025	60,000,000
U.S. Treasuries	912797JS7	7/18/2024	50,000,000
U.S. Treasuries	912797JS7	7/18/2024	150,000,000
U.S. Treasuries	912797JT5	7/25/2024	25,000,000
U.S. Treasuries	912797JT5	7/25/2024	25,000,000
U.S. Treasuries	912797JT5	7/25/2024	150,000,000
U.S. Treasuries	912797JU2	8/1/2024	25,000,000
U.S. Treasuries	912797JU2	8/1/2024	25,000,000
U.S. Treasuries	912797JU2	8/1/2024	150,000,000
U.S. Treasuries	912797JW8	5/14/2024	22,060,000
U.S. Treasuries	912797JW8	5/14/2024	71,485,000
U.S. Treasuries	912797JW8	5/14/2024	90,000,000
U.S. Treasuries	912797JW8	5/14/2024	110,000,000
U.S. Treasuries	912797JW8	5/14/2024	600,000,000
U.S. Treasuries	912797JW8	5/14/2024	800,000,000
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	912797JX6	5/21/2024	103,045,000
U.S. Treasuries	912797JX6	5/21/2024	800,000,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
U.S. Treasuries	912797JY4	5/28/2024	250,000,000
U.S. Treasuries	912797JY4	5/28/2024	1,000,000,000
U.S. Treasuries	912797JZ1	6/4/2024	95,000,000
U.S. Treasuries	912797JZ1	6/4/2024	155,000,000
U.S. Treasuries	912797JZ1	6/4/2024	200,000,000
U.S. Treasuries	912797JZ1	6/4/2024	1,000,000,000
U.S. Treasuries	912797KB2	8/15/2024	20,000,000
U.S. Treasuries	912797KB2	8/15/2024	30,000,000
U.S. Treasuries	912797KB2	8/15/2024	150,000,000
U.S. Treasuries	912797KC0	8/22/2024	40,000,000
U.S. Treasuries	912797KC0	8/22/2024	60,000,000
U.S. Treasuries	912797KD8	8/29/2024	30,000,000
U.S. Treasuries	912797KD8	8/29/2024	30,000,000
U.S. Treasuries	912797KE6	6/11/2024	75,000,000
U.S. Treasuries	912797KE6	6/11/2024	175,000,000
U.S. Treasuries	912797KE6	6/11/2024	300,000,000
U.S. Treasuries	912797KE6	6/11/2024	1,300,000,000
U.S. Treasuries	912797KF3	6/18/2024	240,000,000
U.S. Treasuries	912797KF3	6/18/2024	300,000,000
U.S. Treasuries	912797KG1	6/25/2024	125,000,000
U.S. Treasuries	912797KG1	6/25/2024	125,000,000
U.S. Treasuries	912797KG1	6/25/2024	300,000,000
U.S. Treasuries	912797KH9	7/2/2024	125,000,000
U.S. Treasuries	912797KH9	7/2/2024	125,000,000
U.S. Treasuries	912797KH9	7/2/2024	300,000,000
U.S. Treasuries	912797KK2	9/12/2024	50,000,000
U.S. Treasuries	912797KK2	9/12/2024	60,000,000
U.S. Treasuries	912797KN6	7/9/2024	150,000,000
U.S. Treasuries	912797KN6	7/9/2024	150,000,000
U.S. Treasuries	912797KN6	7/9/2024	300,000,000
U.S. Treasuries	912797KP1	7/16/2024	300,000,000
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	200,000,000
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	912797KU0	10/17/2024	50,000,000
U.S. Treasuries	912797KV8	10/24/2024	50,000,000
U.S. Treasuries	912797KW6	8/6/2024	250,000,000
U.S. Treasuries	912797KX4	8/13/2024	200,000,000
U.S. Treasuries	912797KY2	8/20/2024	200,000,000
U.S. Treasuries	912797KZ9	8/27/2024	200,000,000
U.S. Treasuries	912797LA3	9/3/2024	200,000,000
U.S. Treasuries	912797LC9	11/7/2024	50,000,000
U.S. Treasuries	912797LD7	11/14/2024	10,000,000
U.S. Treasuries	912797LD7	11/14/2024	40,000,000
U.S. Treasuries	912797LG0	9/10/2024	200,000,000
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	912828D56	8/15/2024	50,000,000
U.S. Treasuries	912828G38	11/15/2024	30,000,000
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

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
U.S. Treasuries	91282ZF0	3/31/2025	10,000,000
U.S. Treasuries	91282ZF0	3/31/2025	20,000,000
U.S. Treasuries	91282CCT6	8/15/2024	30,000,000
U.S. Treasuries	91282CCT6	8/15/2024	60,000,000
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	91282CDS7	1/15/2025	60,000,000
U.S. Treasuries	91282CEH0	4/15/2025	15,000,000
U.S. Treasuries	91282CFA4	7/31/2024	20,000,000
U.S. Treasuries	91282CFA4	7/31/2024	40,000,000
U.S. Treasuries	91282CFD8	7/31/2024	90,000,000
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	91282CHS3	7/31/2025	20,000,000
U.S. Treasuries	91282CHS3	7/31/2025	170,000,000
U.S. Treasuries	91282JD4	10/31/2025	100,000,000
U.S. Treasuries	91282JD4	10/31/2025	120,000,000
U.S. Treasuries	91282JD4	10/31/2025	200,000,000
U.S. Treasuries	91282JU6	1/31/2026	70,000,000
U.S. Treasuries	91282JU6	1/31/2026	70,000,000

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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