Portfolio holdings are subject to change and may have changed since the date specified.

Allspring

Government Money Market Fund

Pi	PRINCIPAL AMOUNT (\$)
1/7/2025	45 765 000
1/7/2025	45,765,000
2/13/2025	29,000,000
)/25/2024	15,000,000
/25/2024	19,300,000
/25/2024	30,580,000
/25/2024	100,000,000
6/24/2024	234,000,000
3/20/2024	28,500,000
/18/2024	19,696,000
2/12/2024	100,000,000
2/29/2025	102,000,000
/23/2025	70,000,000
9/5/2024	150,000,000
/27/2025	250,000,000
8/8/2024	75,000,000
/17/2025	10,700,000
/17/2025	20,000,000
/18/2024	138,074,000
/18/2024	150,000,000
2/28/2025	55,401,000
2/28/2025	64,420,000
1/8/2026	30,000,000
3/6/2025	50,000,000
4/1/2026	50,000,000
1/1/2024	92,950,000
2/3/2025	40,000,000
/21/2025	250,000,000
/10/2025	60,000,000
/10/2025	100,000,000
/10/2025	200,000,000
3/12/2025	350,000,000
5/15/2025	2,500,000
5/15/2025	120,000,000
2/11/2025	125,000,000
6/2/2025	200,000,000
	70,000,000
6/2/2025 6/2/2025	, ,
	115,000,000
6/2/2025	60,000,000
2/7/2025	400,000,000
0/8/2024	400,000,000
6/20/2025	100,000,000
5/23/2025	112,500,000
6/30/2025	150,000,000
7/7/2025	100,000,000
7/7/2025	100,000,000
/21/2025	30,000,000
/21/2025	42,000,000
/28/2025	250,000,000
8/4/2025	105,000,000
8/4/2025	100,000,000
8/4/2025	115,000,000
8/4/2025	250,000,000
1/8/2025	50,000,000
1/8/2025	51,000,000
-	

SECURITY		FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Federal Farm Credit Banks	3133EPUJ2		93,000,000
Federal Farm Credit Banks	3133EPWQ4	11/22/2024	95,000,000
Federal Farm Credit Banks	3133EPY58	10/29/2025	160,000,000
Federal Farm Credit Banks	3133EPZE8	10/23/2025	125,000,000
Federal Farm Credit Banks	3133ERAG6	4/9/2026	100,000,000
Federal Farm Credit Banks	3133ERBW0	6/20/2025	35,000,000
Federal Farm Credit Banks	3133ERBX8	1/23/2026	100,000,000
Federal Farm Credit Banks	3133ERCM1	4/24/2026	150,000,000
Federal Farm Credit Banks	3133ERDN8	2/2/2026	40,000,000
Federal Farm Credit Banks	3133ERDY4	5/9/2025	50,000,000
Federal Home Loan Bank	3130A4CH3	3/14/2025	105,000,000
Federal Home Loan Bank	3130AMHL9		10,000,000
Federal Home Loan Bank	3130ANAC4		10,000,000
Federal Home Loan Bank	3130ANX88		20,000,000
Federal Home Loan Bank	3130AV6N7		250,000,000
Federal Home Loan Bank	3130AV7L0		61,630,000
Federal Home Loan Bank	3130AVX64		95,000,000
Federal Home Loan Bank	3130AVYL0		450,000,000
Federal Home Loan Bank	3130AVYS5		250,000,000
Federal Home Loan Bank	3130AWK25		125,000,000
Federal Home Loan Bank	3130AWK25		200,000,000
Federal Home Loan Bank Federal Home Loan Bank	3130AWP61	7/25/2025	200,000,000
Federal Home Loan Bank	3130AWT59 3130AWXD7		· · ·
Federal Home Loan Bank	3130AWXD7 3130AWXD7		200,000,000 250,000,000
Federal Home Loan Bank	3130AWAD7 3130AX2G2		500,000,000
Federal Home Loan Bank	3130AX202 3130AX2W7		500,000,000
Federal Home Loan Bank	3130AX2117 3130AXAL2		250,000,000
Federal Home Loan Bank	3130AXBW7		200,000,000
Federal Home Loan Bank	3130AXE38		203,000,000
Federal Home Loan Bank	3130AXJ33		50,000,000
Federal Home Loan Bank	3130AXJ33		
Federal Home Loan Bank	3130AXJ66		50,000,000
Federal Home Loan Bank	3130AXJ66		100,000,000
Federal Home Loan Bank	3130AXJ66		100,000,000
Federal Home Loan Bank	3130AXM88		200,000,000
Federal Home Loan Bank	3130AXNY0	6/28/2024	50,000,000
Federal Home Loan Bank	3130AXPC6	10/30/2024	129,950,000
Federal Home Loan Bank	3130AXPD4	6/17/2024	125,000,000
Federal Home Loan Bank	3130AXPE2	6/27/2024	125,000,000
Federal Home Loan Bank	3130AXSJ8	11/13/2025	500,000,000
Federal Home Loan Bank	3130AXWS3	11/25/2025	200,000,000
Federal Home Loan Bank	3130AY3F1	12/2/2024	200,000,000
Federal Home Loan Bank	3130AYCW4	1/2/2026	244,000,000
Federal Home Loan Bank	3130AYCZ7	1/5/2026	100,000,000
Federal Home Loan Bank	3130AYET9	1/6/2025	200,000,000
Federal Home Loan Bank	3130AYFU5		150,000,000
Federal Home Loan Bank	3130AYFU5	1/2/2025	200,000,000
Federal Home Loan Bank	3130AYGE0	1/10/2025	
Federal Home Loan Bank	3130AYP42	1/26/2026	225,000,000
Federal Home Loan Bank	3130AYT30		
Federal Home Loan Bank	3130B06L8		
Federal Home Loan Bank	3130B0UU1		
Federal Home Loan Bank	3130B0WM7		
Federal Home Loan Bank	3130B0WQ8		
Federal Home Loan Bank	3130B12Y2		
Federal Home Loan Bank	3130B1E60		
Federal Home Loan Bank	3130B1E60		
Federal Home Loan Bank	313384G60		300,000,000
Federal Home Loan Bank	313384L72		74,000,000
Federal Home Loan Bank	313384P60		100,000,000
Federal Home Loan Bank	313384V48	12/31/2024	16,000,000

SECURITY CLISIP DATE PRINCIPALAUDINT (6) Federal Home Lon Bank 313384404 513/2024 100.000,000 Federal Home Lon Bank 3133844044 531/2024 130.000,000 Federal Home Lon Bank 3133844044 531/2024 200.000,000 Federal Home Lon Bank 3133844044 531/2024 200.000,000 Federal Home Lon Bank 313384404 531/2024 200.000,000 Federal Home Lon Bank 313384640 51/2024 200.000,000 Federal Home Lon Bank 313384640 51/2024 200.000,000 Federal Home Lon Bank 313384655 11/72/2025 100.000,000 Federal Home Lon Bank 313384565 11/72/2025 50.000,000 Federal Home Lon Bank 313384565 11/72/2025 50.000,000 Federal Home Lon Bank 31338565 21/20225 100.000,000 Federal Home Lon Bank 313385651 21/102025 100.000,000 Federal Home Lon Bank 313385672 21/102025 100.000,000 Federal Home Lon Bank 313385672 21/		FIN	AL MATURITY	
Federal Home Loan Bank 313384WW 591/2024 100.000,000 Federal Home Loan Bank 313384WW 591/2024 27.000,000 Federal Home Loan Bank 313384WW 591/2024 200.000,000 Federal Home Loan Bank 313386AS 11/7/2025 100.000,000 Federal Home Loan Bank 313386AS 11/7/2025 100.000,000 Federal Home Loan Bank 313386BS 11/7/2025 50.000,000 Federal Home Loan Bank 313386BS 11/7/2025 50.000,000 Federal Home Loan Bank 313386BS 21/20225 50.000,000 Federal Home Loan Bank 313386BS 21/20225 50.000,000 Federal Home Loan Bank 313386BS 21/10/2025 50.000,000 Federal Home Loan Bank 313386BS 21/10/2025 50.000,000 Federal Home Loan Bank 313386BSS	SECURITY			
Federal Home Lona Bank 913394XM4 95/1/2024 27.000.000 Federal Home Lona Bank 913394XM4 95/1/2024 27.000.000 Federal Home Lona Bank 913394XM4 95/1/2024 20.000.000 Federal Home Lona Bank 913394XM4 65/1/2024 20.00.000.000 Federal Home Lona Bank 913394XM4 65/1/2024 20.00.000.000 Federal Home Lona Bank 913394XM4 65/1/2024 400.000.000 Federal Home Lona Bank 913394XM2 91/1/2025 400.000.000 Federal Home Lona Bank 913394XM2 91/1/2025 50.000.000 Federal Home Lona Bank 913394XM2 92/2025 100.000.000 Federal Home Lona Bank 913394XM2 92/2025 100.000.000 Federal Home Lona Bank 913394XM2 21/1/2025 50.000.000 Federal Home Lona Bank 913				
rederal Home Lam Bank 913284XN4 5/11/2024 27.000.000 rederal Home Lam Bank 913384XN4 5/11/2024 200.000.000 rederal Home Lam Bank 913384XN4 5/11/2024 200.000.000 rederal Home Lam Bank 913385XAC0 1/3/0265 100.000.000 rederal Home Lam Bank 913385XAC0 1/3/0265 100.000.000 rederal Home Lam Bank 913385XSC0 1/3/7026 100.000.000 rederal Home Lam Bank 913385XSC0 1/3/7026 200.000.000 rederal Home Lam Bank 913385KSC0 1/1/70265 50.000.000 rederal Home Lam Bank 913385KSD7 1/1/70265 50.000.000 rederal Home Lam Bank 913385KSD7 1/1/70265 100.000.000 rederal Home Lam Bank 913385KS12 2/1/1/2025 100.000.000 rederal Home Lam Bank 913385KS12 2/1/1/2025 50.000.000 rederal Home Lam Bank 913385KS12 2/1/1/2025 50.000.000 rederal Home Lam Bank 913385KS12 2/1/1/2025 50.000.000 rederal Home Lam Bank 91338				
Federal Home Lana Bank 913384XN4 551/0224 200.000.000 Federal Home Lana Bank 913384XN4 551/0224 200.000.000 Federal Home Lana Bank 913385AC0 113/0225 400.000.000 Federal Home Lana Bank 913385AS6 11/17025 400.000.000 Federal Home Lana Bank 913385AS5 11/17025 500.000.000 Federal Home Lana Bank 913385AS5 11/17025 500.000.000 Federal Home Lana Bank 913385BS7 12/8/025 500.000.000 Federal Home Lana Bank 913385BS15 2/8/025 100.000.000 Federal Home Lana Bank 913385BS15 2/8/025 100.000.000 Federal Home Lana Bank 913385BS1 2/10/025 50.000.000 Federal Home Lana Bank 913385BS1 2/10/025 50.000.000 Los International Development Finance Corp.				
Federal Home Loan Bank 313344NM \$5'12024 200,000,000 Federal Home Loan Bank 313385AC0 11/3/0225 100,000,000 Federal Home Loan Bank 313385AC0 11/3/0225 100,000,000 Federal Home Loan Bank 313385AS5 11/1/0225 100,000,000 Federal Home Loan Bank 313385AS5 11/1/0225 200,000,000 Federal Home Laan Bank 313385AS6 11/1/0225 50,000,000 Federal Home Laan Bank 313385BN 2/6/0225 100,000,000 Federal Home Laan Bank 313385BN 2/6/0225 100,000,000 Federal Home Laan Bank 313385BN 2/10/025 100,000,000 Federal Home Laan Bank 313385BN				
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Federal Home Loan Bank 313388AC0 11/2022 400.0000.000 Federal Home Loan Bank 31338AS5 11/172025 100.000.000 Federal Home Loan Bank 31338BC9 11/172025 200.000.000 Federal Home Loan Bank 31338BC9 11/22025 50.000.000 Federal Home Loan Bank 31338BD7 11/22025 50.000.000 Federal Home Loan Bank 31338BD7 12/22025 100.000.000 Federal Home Loan Bank 31338BD7 12/2025 100.000.000 Federal Home Loan Bank 31338BD7 2/10/2025 100.000.000 Federal Home Loan Bank 31338BD7 2/11/2025 50.000.000 Federal Home Loan Bank 31338BD7 2/21/2025 50.000.000 Federal Home Loan Bank 31338BD7 2/21/2025 50.000.000 Lis Interational Development Finance Corp. <td< td=""><td></td><td></td><td></td><td></td></td<>				
Federal Home Loan Bank 313386AS5 11/72025 100.0000 Federal Home Loan Bank 313386AS5 11/72025 200.0000 Federal Home Loan Bank 313388BO7 11/22025 50.000.000 Federal Home Loan Bank 313388BO7 11/22025 50.000.000 Federal Home Loan Bank 313388BD7 11/22025 100.000.000 Federal Home Loan Bank 313386BN5 2/6/225 100.000.000 Federal Home Loan Bank 313386B14 2/10/2025 100.000.000 Federal Home Loan Bank 313386B14 2/10/2025 100.000.000 Federal Home Loan Bank 313386B12 2/11/2025 50.000.000 Federal Home Loan Bank 313386B12 2/11/2025 50.000.000 Federal Home Loan Bank 313386C12 2/11/2025 50.000.000 Federal Home Loan Bank 313386C12 2/11/2025 50.000.000 VS. International Development Finance Corp. 6903332J5 1/2/2023 7.528,700 US. International Development Finance Corp. 6903332L9 1/2/2023 4.232,500 US. International Development Finance				
rederal Home Loan Bank 313385A95 11/12025 100,000,000 Federal Home Loan Bank 313385B09 11/22025 200,000,000 Federal Home Loan Bank 313385B07 11/28/2025 50,000,000 Federal Home Loan Bank 313385B15 20/2025 100,000,000 Federal Home Loan Bank 313385B15 20/2025 100,000,000 Federal Home Loan Bank 313385B14 20/2025 100,000,000 Federal Home Loan Bank 313385B12 21/10/2025 100,000,000 Federal Home Loan Bank 313385B12 21/10/2025 50,000,000 Federal Home Loan Bank 313385B12 21/12/2025 50,000,000 Federal Home Loan Bank 313385B12 21/12/2025 50,000,000 VS. International Development Finance Corp. 6903532D1 1/22/2031 2,275,75 US. International Development Finance Corp. 6903532D1 1/20/2035 4,232,500 US. International Development Finance Corp. 6903533L9 1/20/2035 4,232,500 US. International Development Finance Corp. 6903533L9 1/20/2035 4,232,500 <td></td> <td></td> <td></td> <td></td>				
rederal Home Loan Bank 313385BC9 1/27/2025 200.000.000 Federal Home Loan Bank 313385BD7 1/28/2025 50.000.000 Federal Home Loan Bank 313385BN5 2/02/225 100.000.000 Federal Home Loan Bank 313385BT2 2/11/2025 50.000.000 Federal Home Loan Bank 313385BT2 2/11/2025 50.000.000 Federal Home Loan Bank 313385BT2 2/11/2025 50.000.000 Federal Home Loan Bank 313385C12 2/11/2025 50.000.000 Federal Home Loan Bank 313385C12 2/11/2025 50.000.000 Federal Home Loan Bank 313385C12 2/11/2025 50.000.000 US International Development Finance Corp. 69033221 4/24/2023 7.287.70 US International Development Finance Corp. 690333213 4/22/2031 3.728.773.70 </td <td></td> <td></td> <td></td> <td></td>				
rederal Home Loan Bank 313388BD7 1/28/2025 60,000,000 Federal Home Loan Bank 313388BD7 1/28/2025 100,000,000 Federal Home Loan Bank 313386BN5 2/6/2025 100,000,000 Federal Home Loan Bank 313386BN5 2/6/2025 100,000,000 Federal Home Loan Bank 313386BN5 2/6/2025 100,000,000 Federal Home Loan Bank 313386BN2 2/10/2025 100,000,000 Federal Home Loan Bank 313386BT2 2/11/2025 50,000,000 Federal Home Loan Bank 313386BT2 2/11/2025 50,000,000 Federal Home Loan Bank 313386T2 2/11/2025 50,000,000 VS. International Development Finance Corp. 6903352P1 4/2/2031 5.275,750 US. International Development Finance Corp. 6903352P1 4/2/2031 5.275,750 US. International Development Finance Corp. 690335314 1/20/2035 4.233,300 US. International Development Finance Corp. 690335314 1/20/2035 4.235,373 US. International Development Finance Corp. 690335314 1/20/2035				
Federal Home Lan Bank 313385B07 1/12/2025 50,000.000 Federal Home Lan Bank 313385BNS 2/16/2025 100,000,000 Federal Home Lan Bank 313385BNS 2/16/2025 100,000,000 Federal Home Lan Bank 313385BS1 2/16/2025 100,000,000 Federal Home Lan Bank 313385B512 2/11/2025 50,000,000 Federal Home Lan Bank 313385B12 2/11/2025 50,000,000 Federal Home Lan Bank 313385B12 2/11/2025 50,000,000 Federal Home Lan Bank 313385B12 2/11/2025 50,000,000 Federal Home Lan Bank 313385C12 2/11/2025 50,000,000 VS. International Development Finance Corp. 6905322P1 9/2/2031 5,728,776 U.S. International Development Finance Corp. 6903532U1 1/2/2/2035 4,233,500 U.S. International Development Finance Corp. 6903533U1 1/2/2/2035 4,233,500 U.S. International Development Finance Corp. 6903533U1 1/2/2/2035 4,243,500 U.S. International Development Finance Corp. 6903533U4 1/2/2/2035				
Federal Home Loan Bank 313385HV5 226/025 100.000.00 Federal Home Loan Bank 313385BV5 216/025 100.000.00 Federal Home Loan Bank 313385BS4 2110/225 100.000.00 Federal Home Loan Bank 313385B72 2111/225 50.000.000 Federal Home Loan Bank 313385B72 2111/2025 50.000.000 Federal Home Loan Bank 313385B72 2111/2025 50.000.000 U.S. International Development Finance Corp. 690353215 1120/0235 7.287.702 U.S. International Development Finance Corp. 690353213 4.220/231 5.728.700 U.S. International Development Finance Corp. 690353214 7.120/2035 4.233.500 U.S. International Development Finance Corp. 690353314 7.120/2035 4.233.500 U.S. International Development Finance Corp. 690353314 7.120/2035				
Federal Home Loan Bank 31338BN5 2/0/0205 100,000,000 Federal Home Loan Bank 31338BS64 2/10/0205 100,000,000 Federal Home Loan Bank 31338BS612 2/11/0205 500,000,000 Federal Home Loan Bank 31338BS612 2/11/0205 500,000,000 Federal Home Loan Bank 31338BS72 2/11/0205 500,000,000 Federal Home Loan Bank 31338BS72 2/11/0205 500,000,000 Federal Home Loan Bank 31338BS72 2/11/0205 50,000,000 Federal Home Loan Bank 31338BS72 2/11/0205 50,000,000 U.S. International Development Finance Corp. 6903532P1 9/2/031 2,72,757 U.S. International Development Finance Corp. 690353314 1/2/0/035 4,233,500 U.S. International Development Finance Corp. 690353314 1/2/0/035 4,233,500 U.S. International Development Finance Corp. 690353314 1/2/0/035 4,233,500 U.S. International Development Finance Corp. 690353314 1/2/0/035 4,2432,500 U.S. International Development Finance Corp. 690353314				
Federal Home Loan Bank 31338584 2/10/2025 100.000.000 Federal Home Loan Bank 31338584 2/10/2025 100.000.000 Federal Home Loan Bank 313385812 2/11/2025 50.000.000 Federal Home Loan Bank 313385812 2/11/2025 50.000.000 Federal Home Loan Bank 313385612 2/11/2025 50.000.000 Federal Home Loan Bank 313385512 2/11/2025 50.000.000 U.S. International Development Finance Corp. 690353215 1/2/2035 7.528.700 U.S. International Development Finance Corp. 690353213 4/2/2031 5.725.775 U.S. International Development Finance Corp. 690353213 4/2/2035 4.233.500 U.S. International Development Finance Corp. 690353321 1/2/2035 4.233.500 U.S. International Development Finance Corp. 690353324 1/2/20235 4.233.500 U.S. International Development Finance Corp. 690353324 1/2/20235 4.233.500 U.S. International Development Finance Corp. 690353324 9/2/2031 4.3490.000 U.S. International Development Finance Corp. <td></td> <td></td> <td></td> <td></td>				
Federal Home Loan Bank 313385B54 2/10/2025 100.000.000 Federal Home Loan Bank 313385B72 2/11/2025 50.000.000 Federal Home Loan Bank 313385B72 2/11/2025 50.000.000 Federal Home Loan Bank 313385B72 2/11/2025 50.000.000 Full 313385C72 2/11/2025 50.000.000 Full 313385C73 2/21/2025 150.000.000 VS. International Development Finance Corp. 690335217 4/22/2031 2.57.52 U.S. International Development Finance Corp. 690335217 4/22/2031 2.57.57 U.S. International Development Finance Corp. 690335210 1/22/2035 4.23.500 U.S. International Development Finance Corp. 690333314 4/20/2035 4.23.500 U.S. International Development Finance Corp. 690333314 4/20/2035 3.4345.200 U.S. International Development Finance Corp. 690333319 9/2/2031 3.406.000 U.S. International Development Finance Corp. 690333319 9/2/2031 3.445.200 U.S. International Development Finance Corp. 690333310				
Federal Home Loan Bank 313386BT2 2111/2025 50.000.000 Federal Home Loan Bank 313386BT2 2111/2025 50.000.000 Federal Home Loan Bank 313386BT2 2111/2025 50.000.000 Federal Home Loan Bank 313386CA2 2182025 150.000.000 US. International Development Finance Corp. 6903532J5 120/2035 7.528.700 US. International Development Finance Corp. 690353217 4/2/2025 4.233.500 U.S. International Development Finance Corp. 690353217 4/2/20235 4.237.575 U.S. International Development Finance Corp. 690353314 7/17/2040 9.327.516 U.S. International Development Finance Corp. 690353314 4/202035 4.233.500 U.S. International Development Finance Corp. 690353314 4/202035 4.233.500 U.S. International Development Finance Corp. 690353314 1/202035 3.245.200 U.S. International Development Finance Corp. 690353319 9/1/20201 9.746.000 U.S. International Development Finance Corp. 690353340 9/2/2031 9.746.000 U.S. Inter				, , , ,
Federal Home Loan Bank 313366BT2 2/11/2025 50.000.000 Federal Home Loan Bank 313386DT2 2/11/2025 50.000.000 Fibb 313385CT3 2/18/2025 175.000.000 Fibb 313385CT3 4/24/2025 170.000.000 U.S. International Development Finance Corp. 690353217 1/22/2031 5.75.25.700 U.S. International Development Finance Corp. 690353213 4/20/2035 4.233.500 U.S. International Development Finance Corp. 690353214 4/20/2035 4.233.500 U.S. International Development Finance Corp. 690353314 4/20/2035 4.233.500 U.S. International Development Finance Corp. 690353314 4/20/2035 4.233.500 U.S. International Development Finance Corp. 690353319 9/2/2031 4.746.000 U.S. International Development Finance Corp. 690353319 9/2/2031 4.746.000 U.S. International Development Finance Corp. 690353341 9/2/2031 4.748.000 U.S. International Development Finance Corp. 690353340 1/15/2025 2.431.579 U.S. International Development Finan				
Federal Home Laan Bank 313385CA2 2/11/2025 50,000.000 Federal Home Laan Bank 313385CA2 2/18/2025 150,000.000 US. International Development Finance Corp. 690353215 11/20/2035 7,528,700 US. International Development Finance Corp. 690353214 9/2/2031 5,727,75 US. International Development Finance Corp. 690353213 4/20/2035 4,233,500 US. International Development Finance Corp. 690353213 4/20/2035 4,233,500 US. International Development Finance Corp. 690353318 T/7/2040 9,327,516 US. International Development Finance Corp. 690353319 9/2/2031 4,338,000 US. International Development Finance Corp. 690353319 9/2/2031 4,348,000 US. International Development Finance Corp. 690353319 9/2/2031 4,348,000 US. International Development Finance Corp. 690353319 9/2/2031 9,346,000 US. International Development Finance Corp. 690353319 9/2/2031 9,346,000 US. International Development Finance Corp. 690353347 6/2/2/2027 1,33334 <td></td> <td></td> <td></td> <td></td>				
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U.S. International Development Finance Corp. 690353A31 9/30/2031 3,161,200 U.S. International Development Finance Corp. 690353A49 9/30/2031 982,500 U.S. International Development Finance Corp. 690353A49 9/30/2031 8,500,500 U.S. International Development Finance Corp. 690353C39 9/30/2031 2,971,340 U.S. International Development Finance Corp. 690353P76 7/7/2040 16,959,120 U.S. International Development Finance Corp. 690353Q75 9/2/2031 8,308,434 U.S. International Development Finance Corp. 690353S57 7/7/2040 75,121 U.S. International Development Finance Corp. 690353T56 1/20/2035 10,035,600 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,223,630 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,223,630 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,278,614 U.S. International Development Finance Corp. 690353V66 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46	U.S. International Development Finance Corp.	6903537A9	12/20/2031	
U.S. International Development Finance Corp. 690353A49 9/30/2031 982,500 U.S. International Development Finance Corp. 690353A49 9/30/2031 2,971,340 U.S. International Development Finance Corp. 690353C39 9/30/2031 2,971,340 U.S. International Development Finance Corp. 690353P76 7/7/2040 16,959,120 U.S. International Development Finance Corp. 690353P84 1/15/2030 8,679,245 U.S. International Development Finance Corp. 690353S57 9/2/2031 8,308,434 U.S. International Development Finance Corp. 690353S57 7/7/2040 75,121 U.S. International Development Finance Corp. 690353T56 1/20/2035 10,035,600 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,223,630 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,279,299 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,378,614 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,378,614 U.S. International Development Finance Corp. 690353V46	U.S. International Development Finance Corp.	690353A31	9/30/2031	1,896,400
U.S. International Development Finance Corp. 690353A49 9/30/2031 8,500,500 U.S. International Development Finance Corp. 690353C39 9/30/2031 2,971,340 U.S. International Development Finance Corp. 690353P76 7/7/2040 16,959,120 U.S. International Development Finance Corp. 690353P76 7/7/2040 8,679,245 U.S. International Development Finance Corp. 690353Q75 9/2/2031 8,308,434 U.S. International Development Finance Corp. 690353S57 7/7/2040 75,121 U.S. International Development Finance Corp. 690353S57 7/7/2040 7,217,301 U.S. International Development Finance Corp. 690353T56 1/20/2035 10,035,600 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,223,630 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,378,614 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46	U.S. International Development Finance Corp.	690353A31	9/30/2031	3,161,200
U.S. International Development Finance Corp. 690353C39 9/30/2031 2,971,340 U.S. International Development Finance Corp. 690353P76 7/7/2040 16,959,120 U.S. International Development Finance Corp. 690353P84 1/15/2030 8,679,245 U.S. International Development Finance Corp. 690353Q75 9/2/2031 8,308,434 U.S. International Development Finance Corp. 690353S57 7/7/2040 75,121 U.S. International Development Finance Corp. 690353S57 7/7/2040 7,217,301 U.S. International Development Finance Corp. 690353T56 1/20/2035 10,035,600 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,223,630 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,378,614 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V87	U.S. International Development Finance Corp.	690353A49	9/30/2031	982,500
U.S. International Development Finance Corp. 690353P76 7/7/2040 16,959,120 U.S. International Development Finance Corp. 690353P84 1/15/2030 8,679,245 U.S. International Development Finance Corp. 690353Q75 9/2/2031 8,308,434 U.S. International Development Finance Corp. 690353S57 7/7/2040 75,121 U.S. International Development Finance Corp. 690353S57 7/7/2040 7,217,301 U.S. International Development Finance Corp. 690353T56 1/20/2035 10,035,600 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,223,630 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,378,614 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V87 4/20/2035 14,817,250 U.S. International Development Finance Corp. 690353V83 <td< td=""><td>U.S. International Development Finance Corp.</td><td>690353A49</td><td>9/30/2031</td><td>8,500,500</td></td<>	U.S. International Development Finance Corp.	690353A49	9/30/2031	8,500,500
U.S. International Development Finance Corp. 690353P84 1/15/2030 8,679,245 U.S. International Development Finance Corp. 690353Q75 9/2/2031 8,308,434 U.S. International Development Finance Corp. 690353S57 7/7/2040 75,121 U.S. International Development Finance Corp. 690353S57 7/7/2040 7,217,301 U.S. International Development Finance Corp. 690353T56 1/20/2035 10,035,600 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,223,630 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,378,614 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 8,016,063 U.S. International Development Finance Corp. 690353V46 7/7/2040 8,016,063 U.S. International Development Finance Corp. 690353V46 7/7/2040 8,016,063 U.S. International Development Finance Corp. 690353V87 4/	U.S. International Development Finance Corp.	690353C39	9/30/2031	2,971,340
U.S. International Development Finance Corp. 690353Q75 9/2/2031 8,308,434 U.S. International Development Finance Corp. 690353S57 7/7/2040 75,121 U.S. International Development Finance Corp. 690353S57 7/7/2040 7,217,301 U.S. International Development Finance Corp. 690353T56 1/20/2035 10,035,600 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,223,630 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,378,614 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V87 4/20/2035 14,817,250 U.S. International Development Finance Corp. 690353V87 4/20/2035 14,817,250 U.S. International Development Finance Corp. 690353V83 5/15/2030 15,640,000 U.S. International Development Finance Corp. 690353VV6 <	U.S. International Development Finance Corp.	690353P76	7/7/2040	16,959,120
U.S. International Development Finance Corp. 690353S57 7/7/2040 75,121 U.S. International Development Finance Corp. 690353S57 7/7/2040 7,217,301 U.S. International Development Finance Corp. 690353T56 1/20/2035 10,035,600 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,223,630 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,378,614 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V87 4/20/2035 14,817,250 U.S. International Development Finance Corp. 690353V83 5/15/2030 15,640,000 U.S. International Development Finance Corp. 690353VV6 7/9/2026 21,135,375 U.S. International Development Finance Corp. 690353VV6 7/9/2026 21,135,375 U.S. International Development Finance Corp. 690353VV6 <	U.S. International Development Finance Corp.	690353P84	1/15/2030	8,679,245
U.S. International Development Finance Corp. 690353S57 7/7/2040 7,217,301 U.S. International Development Finance Corp. 690353T56 1/20/2035 10,035,600 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,223,630 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,378,614 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 8,016,063 U.S. International Development Finance Corp. 690353V87 4/20/2035 14,817,250 U.S. International Development Finance Corp. 690353V83 5/15/2030 15,640,000 U.S. International Development Finance Corp. 690353V63 5/15/2030 15,640,000 U.S. International Development Finance Corp. 690353V63 5/15/2030 15,640,000 U.S. International Development Finance Corp. 690353V66 7/9/2026 21,135,375 U.S. International Development Finance Corp. 690353V60 1/20/2035 8,697,520	U.S. International Development Finance Corp.	690353Q75	9/2/2031	8,308,434
U.S. International Development Finance Corp. 690353T56 1/20/2035 10,035,600 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,223,630 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,378,614 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,378,614 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 8,016,063 U.S. International Development Finance Corp. 690353V87 4/20/2035 14,817,250 U.S. International Development Finance Corp. 690353V83 5/15/2030 15,640,000 U.S. International Development Finance Corp. 690353VV6 7/9/2026 21,135,375 U.S. International Development Finance Corp. 690353W60	U.S. International Development Finance Corp.	690353S57	7/7/2040	75,121
U.S. International Development Finance Corp. 690353T80 9/2/2031 6,223,630 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,378,614 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 8,016,063 U.S. International Development Finance Corp. 690353V46 7/7/2040 8,016,063 U.S. International Development Finance Corp. 690353V87 4/20/2035 14,817,250 U.S. International Development Finance Corp. 690353V83 5/15/2030 15,640,000 U.S. International Development Finance Corp. 690353VV6 7/9/2026 21,135,375 U.S. International Development Finance Corp. 690353VV6 7/9/2026 21,135,375 U.S. International Development Finance Corp. 690353W60 1/20/2035 8,697,520	U.S. International Development Finance Corp.	690353S57	7/7/2040	7,217,301
U.S. International Development Finance Corp. 690353T80 9/2/2031 6,378,614 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 8,016,063 U.S. International Development Finance Corp. 690353V87 4/20/2035 14,817,250 U.S. International Development Finance Corp. 690353V83 5/15/2030 15,640,000 U.S. International Development Finance Corp. 690353VV6 7/9/2026 21,135,375 U.S. International Development Finance Corp. 690353W60 1/20/2035 8,697,520	U.S. International Development Finance Corp.	690353T56	1/20/2035	10,035,600
U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 8,016,063 U.S. International Development Finance Corp. 690353V87 4/20/2035 14,817,250 U.S. International Development Finance Corp. 690353V83 5/15/2030 15,640,000 U.S. International Development Finance Corp. 690353VV6 7/9/2026 21,135,375 U.S. International Development Finance Corp. 690353W60 1/20/2035 8,697,520	U.S. International Development Finance Corp.	690353T80	9/2/2031	6,223,630
U.S. International Development Finance Corp. 690353V46 7/7/2040 8,016,063 U.S. International Development Finance Corp. 690353V87 4/20/2035 14,817,250 U.S. International Development Finance Corp. 690353V83 5/15/2030 15,640,000 U.S. International Development Finance Corp. 690353VV6 7/9/2026 21,135,375 U.S. International Development Finance Corp. 690353W60 1/20/2035 8,697,520	U.S. International Development Finance Corp.			
U.S. International Development Finance Corp. 690353V87 4/20/2035 14,817,250 U.S. International Development Finance Corp. 690353VS3 5/15/2030 15,640,000 U.S. International Development Finance Corp. 690353VV6 7/9/2026 21,135,375 U.S. International Development Finance Corp. 690353W60 1/20/2035 8,697,520	U.S. International Development Finance Corp.	690353V46	7/7/2040	4,279,299
U.S. International Development Finance Corp. 690353VS3 5/15/2030 15,640,000 U.S. International Development Finance Corp. 690353VV6 7/9/2026 21,135,375 U.S. International Development Finance Corp. 690353W60 1/20/2035 8,697,520		690353V46	7/7/2040	8,016,063
U.S. International Development Finance Corp. 690353VV6 7/9/2026 21,135,375 U.S. International Development Finance Corp. 690353W60 1/20/2035 8,697,520	U.S. International Development Finance Corp.		4/20/2035	14,817,250
U.S. International Development Finance Corp. 690353W60 1/20/2035 8,697,520	· · · · ·			
			7/9/2026	
U.S. International Development Finance Corp. 690353W94 9/2/2031 4,727,514				
	U.S. International Development Finance Corp.	690353W94	9/2/2031	4,727,514

	FIN	AL MATURITY	
SECURITY	CUSIP DAT		PAL AMOUNT (\$)
U.S. International Development Finance Corp.	690353W94	9/2/2031	4,764,810
U.S. International Development Finance Corp.	690353WB9	10/15/2032	14,035,898
U.S. International Development Finance Corp. U.S. International Development Finance Corp.	690353XK8	9/30/2031	8,028,940
U.S. International Development Finance Corp.	690353YG6 690353YY7	9/30/2031	<u> </u>
U.S. International Development Finance Corp.	690353Z59	9/2/2031	2,473,800
U.S. International Development Finance Corp.	690353Z83	7/7/2040	4,154,984
U.S. International Development Finance Corp.	690353ZD2	9/30/2031	2,279,480
U.S. International Development Finance Corp.	690353ZD2	9/30/2031	5,117,260
U.S. International Development Finance Corp.	690353ZF7	9/30/2031	1,479,340
U.S. International Development Finance Corp.	690353ZF7	9/30/2031	2,819,620
U.S. International Development Finance Corp.	690353ZP5	9/30/2031	4,425,400
U.S. International Development Finance Corp.	690353ZT7	9/30/2031	920,850
U.S. International Development Finance Corp.	690353ZT7	9/30/2031	11,912,810
U.S. International Development Finance Corp.	690353ZU4	6/15/2034	12,147,946
U.S. International Development Finance Corp.	90376PAU5	3/15/2030	15,428,571
U.S. International Development Finance Corp.	90376PBJ9	12/15/2026	1,650,000
U.S. International Development Finance Corp.	90376PEU1	11/20/2037	14,182,080
U.S. International Development Finance Corp.	90376PEY3	11/20/2037	10,400,192
U.S. International Development Finance Corp.	90376PGE5	3/15/2030	8,888,889
U.S. Treasuries	313384L23	10/18/2024	20,000,000
Government Agency Repurchase Agreement			
Bank America N.A.	959NLG003	5/14/2024	100,000,000
Bank Of Montreal	930YEZ009	5/14/2024	500,000,000
Bank Of Montreal	930YEZ009	5/14/2024	500,000,000
Barclays Bank Plc	066982000	5/14/2024	400,000,000
Barclays Bank Plc	06738C000	5/14/2024	3,305,075,000
Barclays Capital Inc.	959GFR001	5/14/2024	150,000,000
Bofa Securities Inc	03199S004	5/14/2024	2,500,000,000
Canadian Imperial Bank Of Commerce	136998002	5/14/2024	200,000,000
Citibank N.A.	981ZCL007	5/16/2024	250,000,000
Citibank N.A.	981ZCP008	5/14/2024	250,000,000
Citigroup Global Markets Inc.	959JDB002	5/14/2024	750,000,000
Citigroup Global Markets Inc.	959JDB002	5/14/2024	1,150,000,000
Daiwa Capital Markets America	234993004	5/14/2024	2,000,000,000
Deutsche Bank Securities Inc. (Government Repo).	959JES004	5/14/2024	100,000,000
Fixed Income Clearing Corp.	857466007	5/14/2024	2,000,000,000
Fixed Income Clearing Corp.	945ABD006	5/14/2024	2,950,000,000
Goldman Sachs & Co Ing Financial Markets Llc	959JFZ007	5/14/2024	100,000,000
5	46799N008	5/14/2024	250,000,000
Ing Financial Markets Llc Ing Financial Markets Llc	46799N008 46799N008	5/14/2024	350,000,000
Ing Financial Markets Lic	46799N008	5/14/2024 5/14/2024	350,000,000 400,000,000
Ing Financial Markets Lic	46799N008	5/14/2024	400,000,000
J.P. Morgan Securities Llc	959JHL006	5/14/2024	100,000,000
Mufg Securities Americas Inc	606745008	5/14/2024	250,000,000
Mulg Securities Americas Inc	606745008	5/14/2024	1,250,000,000
Mufg Securities Canada Ltd	933USN006	5/14/2024	200,000,000
Mulg Securities Canada Ltd	933USN006	5/14/2024	2,000,000,000
Nomura Securities International	895990919	5/14/2024	3,500,000,000
Royal Bank Of Canada	779998004	5/14/2024	1,000,000,000
Societe Generale Ny	983TES002	5/17/2024	250,000,000
Standard Chartered Bank Government Repo	935WBY004	5/14/2024	1,250,000,000
Sumitomo Mitsui Trust Bank Ltd	86562A007	5/21/2024	475,662,500
Td Securities Usa, Llc.	87299D009	5/14/2024	600,000,000
Wells Fargo Securities, Llc	910QDQ001	5/14/2024	500,000,000
Wells Fargo Securities, Llc	910QDQ001	5/14/2024	2,000,000,000
Other Instrument			,
17Th Street Rentals Llc	81815VAA4	2/1/2061	18,200,000
2020 Sheu Family Exempt	90138RAA4	7/1/2041	9,175,000
Branddon Place Partners	105288AA2	12/1/2058	15,335,000
Briercrest Of La Mesa	503667AA5	8/1/2057	22,200,000

SECURITY Briercrest Of La Mesa	CUSIP DA	E PRINCIP	AL AMOUNT (\$)
Briercrest Of La Mesa			
	503667AA5	8/1/2057	25,925,000
Cash	999USDZ92		1,101,021
Columbia Hotel Inv One	199203AA8	10/1/2048	6,535,000
Conger Investment LIc	20717KAA5	6/1/2051	6,465,000
Fortis Family Ins Llc	349575AA8	8/1/2070	10,345,000
Gillean 2019 Family Trust	375702AA5	12/1/2039	6,140,000
Hacienda Senior Villas	404515AA6	12/1/2058	670,000
Hacienda Senior Villas	404515AA6	12/1/2058	2,525,000
Hacienda Senior Villas	404515AA6	12/1/2058	17,380,000
Ken-Vin Life Co Llc	48849PAA6	12/1/2059	19,645,000
L Ward Huntley Irr Life	50248DAA6	4/1/2071	21,350,000
Legado Encino Llc	52473EAA6	12/1/2059	19,500,000
Mitchell 2019 Irrevocable Life I	60669LAA7	9/1/2059	25,905,000
Morris Family Insur Trst	618052AA2	10/1/2069	3,350,000
Our Family Iv Llc	689878AA4	1/1/2044	13,785,000
Plaza Patria Court Ltd	72820VAA6	12/1/2058	210,000
Plaza Patria Court Ltd	72820VAA6	12/1/2058	210,000
Plaza Patria Court Ltd	72820VAA6	12/1/2058	16,905,000
Renaissance 88 Co Lp	75972XAA1	4/1/2062	19,000,000
Rock Hill Si Llc	77227PAA7	6/1/2061	35,700,000
Rohert Park 668, L.P.	77540BAA8	6/1/2058	20,920,000
South Shore Apartments	84471LAA5	9/1/2059	2,640,000
South Shore Apartments	84471LAA5	9/1/2059	5,000,000
Thomas Bently Durant Irrevocable	88434TAA5	3/1/2044	10,000,000
Vickie Bice Life Insurance Trust Taxable Vrn 2021	92571RAA4	8/1/2044	6,550,000
Vpn Linden Manor Lp	918301AA0	9/1/2060	
	916301AA0	9/1/2000	15,200,000
Treasury Debt	040700/45	0/07/0004	500 000 000
U.S. Treasuries	912796Y45	6/27/2024	530,000,000
U.S. Treasuries	912796Y52	7/5/2024	140,000,000
U.S. Treasuries	912796ZV4	12/26/2024	135,000,000
U.S. Treasuries	912796ZV4	12/26/2024	135,000,000
U.S. Treasuries	912797FH5	5/16/2024	550,000,000
U.S. Treasuries	912797FS1	6/13/2024	400,000,000
U.S. Treasuries	912797GB7	7/11/2024	150,000,000
U.S. Treasuries	912797GB7	7/11/2024	300,000,000
U.S. Treasuries	912797GB7	7/11/2024	380,000,000
U.S. Treasuries	912797GK7	8/8/2024	275,000,000
U.S. Treasuries	912797GK7	8/8/2024	315,000,000
U.S. Treasuries	912797GL5	9/5/2024	175,000,000
U.S. Treasuries	912797GL5	9/5/2024	365,000,000
U.S. Treasuries	912797GW1	10/3/2024	130,000,000
U.S. Treasuries	912797GW1	10/3/2024	140,000,000
U.S. Treasuries	912797GW1	10/3/2024	200,000,000
U.S. Treasuries	912797GW1	10/3/2024	400,000,000
U.S. Treasuries	912797HE0	10/31/2024	450,000,000
U.S. Treasuries	912797HR1	5/23/2024	220,000,000
U.S. Treasuries	912797HR1	5/23/2024	520,000,000
U.S. Treasuries	912797HS9	5/30/2024	200,000,000
U.S. Treasuries	912797HS9	5/30/2024	300,000,000
U.S. Treasuries	912797HS9	5/30/2024	600,000,000
U.S. Treasuries	912797HT7	6/6/2024	70,000,000
U.S. Treasuries	912797HT7	6/6/2024	200,000,000
U.S. Treasuries	912797HT7	6/6/2024	400,000,000
U.S. Treasuries	912797HT7	6/6/2024	500,000,000
U.S. Treasuries	912797HT7	6/6/2024	500,000,000
U.S. Treasuries	912797JR9	1/23/2025	30,000,000
U.S. Treasuries	912797JR9	1/23/2025	40,000,000
U.S. Treasuries	912797JR9	1/23/2025	150,000,000
U.S. Treasuries	912797JR9	1/23/2025	180,000,000
U.S. Treasuries	912797JT5	7/25/2024	200,000,000
	·		
U.S. Treasuries U.S. Treasuries	912797JT5 912797JU2	7/25/2024 8/1/2024	200,000,000 300,000,000

SECURITY	FIN. CUSIP DAT		AL AMOUNT (\$)
U.S. Treasuries	912797JU2	8/1/2024	300,000,000
U.S. Treasuries	912797JW8	5/14/2024	330,000,000
U.S. Treasuries	912797JW8	5/14/2024	390,000,000
U.S. Treasuries	912797JX6	5/21/2024	185,000,000
U.S. Treasuries	912797JX6	5/21/2024	260,000,000
U.S. Treasuries	912797JX6	5/21/2024	330,000,000
U.S. Treasuries	912797JY4	5/28/2024	200,000,000
U.S. Treasuries	912797JY4	5/28/2024	210,000,000
U.S. Treasuries	912797JY4	5/28/2024	500,000,000
U.S. Treasuries	912797JZ1	6/4/2024	45,000,000
U.S. Treasuries	912797JZ1	6/4/2024	125,000,000
U.S. Treasuries	912797JZ1	6/4/2024	280,000,000
U.S. Treasuries	912797JZ1	6/4/2024	300,000,000
U.S. Treasuries	912797KB2	8/15/2024	220,000,000
U.S. Treasuries	912797KB2	8/15/2024	370,000,000
U.S. Treasuries	912797KC0	8/22/2024	200,000,000
U.S. Treasuries	912797KC0	8/22/2024	230,000,000
U.S. Treasuries	912797KC0	8/22/2024	290,000,000
U.S. Treasuries	912797KD8	8/29/2024	300,000,000
U.S. Treasuries	912797KD8	8/29/2024	300,000,000
U.S. Treasuries	912797KE6	6/11/2024	180,000,000
U.S. Treasuries	912797KE6	6/11/2024	410,000,000
U.S. Treasuries	912797KF3	6/18/2024	280,000,000
U.S. Treasuries	912797KG1	6/25/2024	375,000,000
U.S. Treasuries	912797KG1	6/25/2024	375,000,000
U.S. Treasuries	912797KH9	7/2/2024	300,000,000
U.S. Treasuries	912797KH9	7/2/2024	300,000,000
U.S. Treasuries	912797KJ5	3/20/2025	200,000,000
U.S. Treasuries	912797KK2	9/12/2024	355,000,000
U.S. Treasuries	912797KK2	9/12/2024	425,000,000
U.S. Treasuries	912797KL0	9/19/2024	200,000,000
U.S. Treasuries	912797KL0	9/19/2024	200,000,000
U.S. Treasuries	912797KM8	9/26/2024	550,000,000
U.S. Treasuries	912797KN6	7/9/2024	25,000,000
U.S. Treasuries	912797KN6	7/9/2024	250,000,000
U.S. Treasuries	912797KN6	7/9/2024	275,000,000
U.S. Treasuries	912797KP1	7/16/2024	320,000,000
U.S. Treasuries	912797KQ9	7/23/2024	220,000,000
U.S. Treasuries	912797KQ9	7/23/2024	430,000,000
U.S. Treasuries	912797KR7	7/30/2024	450,000,000
U.S. Treasuries	912797KS5	4/17/2025	225,000,000
U.S. Treasuries	912797KS5	4/17/2025	225,000,000
U.S. Treasuries	912797KT3	10/10/2024	140,000,000
U.S. Treasuries	912797KT3	10/10/2024	350,000,000
U.S. Treasuries	912797KU0	10/17/2024	450,000,000
U.S. Treasuries	912797KV8 912797KW6	10/24/2024 8/6/2024	450,000,000
U.S. Treasuries	912797KW0	8/13/2024	350,000,000 450,000,000
U.S. Treasuries	912797KZ9	8/27/2024	350,000,000
U.S. Treasuries	912797KZ9 912797LA3	9/3/2024	450,000,000
U.S. Treasuries	912797LC9	11/7/2024	250,000,000
U.S. Treasuries	912797LC9	11/7/2024	
U.S. Treasuries	912797LC9 912797LD7	11/14/2024	550,000,000
U.S. Treasuries	912797LD7	11/14/2024	520,000,000
U.S. Treasuries	912797LG0	9/10/2024	250,000,000
U.S. Treasuries	912797LG0	9/10/2024	450,000,000
U.S. Treasuries	9128283P3	12/31/2024	50,000,000
U.S. Treasuries	9128283Z1	2/28/2025	120,000,000
U.S. Treasuries	9128284F4	3/31/2025	110,000,000
U.S. Treasuries	912828G38	11/15/2024	100,000,000
U.S. Treasuries	912828G38	11/15/2024	140,000,000
U.S. Treasuries	912828G38	11/15/2024	140,000,000
	512020000		100,000,000

	FINAL MATURITY CUSIP DATE PRINCIPAL AMOUNT (\$)			
SECURITY U.S. Treasuries	912828YM6	10/31/2024	70,000,000	
U.S. Treasuries	912828YV6	11/30/2024	50,000,000	
U.S. Treasuries	912828YY0	12/31/2024	20,000,000	
U.S. Treasuries	912828YY0	12/31/2024	40,000,000	
U.S. Treasuries	912828YY0	12/31/2024	60,000,000	
U.S. Treasuries	912828Z52	1/31/2025	30,000,000	
U.S. Treasuries	912828ZF0	3/31/2025	90,000,000	
U.S. Treasuries	912828ZF0	3/31/2025	95,000,000	
U.S. Treasuries	912828ZF0	3/31/2025	125,000,000	
U.S. Treasuries	91282CCT6	8/15/2024	100,000,000	
U.S. Treasuries	91282CCT6	8/15/2024	170,000,000	
U.S. Treasuries	91282CDB4	10/15/2024	150,000,000	
U.S. Treasuries	91282CDB4	10/15/2024	160,000,000	
U.S. Treasuries	91282CDB4	10/15/2024	320,000,000	
U.S. Treasuries	91282CDH1	11/15/2024	40,000,000	
U.S. Treasuries	91282CDH1	11/15/2024	90,000,000	
U.S. Treasuries	91282CDH1	11/15/2024	160,000,000	
U.S. Treasuries	91282CDH1	11/15/2024	170,000,000	
U.S. Treasuries	91282CDH1	11/15/2024	200,000,000	
U.S. Treasuries	91282CDH1	11/15/2024	200,000,000	
U.S. Treasuries	91282CDS7	1/15/2025	30,000,000	
U.S. Treasuries	91282CEH0	4/15/2025	130,000,000	
U.S. Treasuries	91282CFA4	7/31/2024	130,000,000	
U.S. Treasuries	91282CFA4 91282CFA4	7/31/2024	230,000,000	
U.S. Treasuries	91282CFQ9	10/31/2024	220,000,000	
U.S. Treasuries	91282CFS5	10/31/2024	400,000,000	
U.S. Treasuries	91282CGD7	12/31/2024	100,000,000	
U.S. Treasuries	91282CGD7	12/31/2024	200,000,000	
U.S. Treasuries				
	91282CGF2	1/31/2025	550,000,000	
U.S. Treasuries	91282CGF2 91282CGX3	1/31/2025 4/30/2025	600,000,000 140,000,000	
U.S. Treasuries	91282CGX3	4/30/2025	50,000,000	
U.S. Treasuries	91282CGY1	4/30/2025	70,000,000	
U.S. Treasuries	91282CGY1	4/30/2025	100,000,000	
U.S. Treasuries	91282CGY1	4/30/2025	130,000,000	
U.S. Treasuries	91282CGY1	4/30/2025	330,000,000	
U.S. Treasuries	91282CJD4	10/31/2025	350,000,000	
U.S. Treasuries	91282CJD4	10/31/2025	600,000,000	
U.S. Treasuries	91282CJU6	1/31/2026	250,000,000	
U.S. Treasuries	91282CJU6	1/31/2026	480,000,000	
	912020300	1/31/2020	400,000,000	
Treasury Repurchase Agreement	026588002	E/14/2024	1 280 000 225	
Australia & New Zealand Banking Group	926SBP003	5/14/2024	1,389,999,325	
Barclays Bank Plc	0673PA005	5/14/2024 5/14/2024	500,000,000	
Barclays Bank Plc	0673PA005 0673PA005	5/14/2024	511,000,000	
Barclays Bank Plc			3,500,000,000	
Federal Reserve Bank Ny Fixed Income Clearing Corp.	43999X9F9 12599G007	5/14/2024 5/14/2024	7,450,000,000	
Fixed Income Clearing Corp. Fixed Income Clearing Corp.	45699W001	5/14/2024	<u>1,500,000,000</u> 5,500,000,447	
Fixed Income Clearing Corp.	935QTY008	5/14/2024		
Fixed Income Clearing Corp.			2,249,757,715	
J.P. Morgan Securities Llc	942URT003	5/14/2024	4,000,000,000	
	959JJB006	5/14/2024	500,000,000	
J.P. Morgan Securities Llc J.P. Morgan Securities Llc	959JJB006	5/14/2024 1/1/2050	3,000,000,000	
J.P. Morgan Securities Lic Mufg Securities Emea Plc	959JJF007 931NXA006	5/14/2024	2,000,000,000 1,750,000,000	
Natwest Markets Securities Inc. [Treasury Repo]	99DJ46000	5/15/2024	250,000,000	
Societe Generale Ny	99DJ46000 988APS006	5/15/2024	400,000,000	
Societe Generale Ny	988APS006 988APV009	6/13/2024	800,000,000	
Societe Generale Paris	08099Z008	5/17/2024		
Sumitomo Mitsui Trust Bank Ltd			600,000,000	
Variable Rate Demand Note	86599Z009	5/22/2024	89,870,000	
	106400070	5/1/20/2	10 605 000	
Colorado Housing And Finance Aut	196480D79 196480D79	5/1/2042 5/1/2042	10,625,000	
Colorado Housing And Finance Aut	190400079	Ji 1/2042	10,000,000	

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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