



Money Market Fund

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Asset Backed Commercial Paper			
Albion Capital Llc	01329WEG2	5/16/2024	60,000,000
Albion Capital Llc	01329WEL1	5/20/2024	40,000,000
Albion Capital Llc	01329WEL1	5/20/2024	40,000,000
Albion Capital Llc	01329WEL1	5/20/2024	51,952,000
Albion Capital Llc	01329WFL0	6/20/2024	40,935,000
Albion Capital Llc	01329WGP0	7/23/2024	72,144,000
Alinghi Funding Company, Llc	01626FEE4	5/14/2024	90,000,000
Alinghi Funding Company, Llc	01626FF60	6/6/2024	80,000,000
Alinghi Funding Company, Llc	01626FFC7	6/12/2024	71,880,000
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
Anglesea Funding Llc	0347M2EE2	5/14/2024	120,000,000
Anglesea Funding Llc	0347M2EE2	5/14/2024	150,000,000
Anglesea Funding Llc	0347M2EF9	5/15/2024	90,000,000
Anglesea Funding Llc	0347M56D6	7/1/2024	100,000,000
Anglesea Funding Llc	0347M5ZE2	6/21/2024	235,000,000
Anglesea Funding Llc	03482WAC4	10/16/2024	100,000,000
Antalis Sa	03664AEM6	5/21/2024	312,400,000
Antalis Sa	03664AH76	8/7/2024	62,000,000
Aquitaine Funding Company, Llc	03843LH19	8/1/2024	50,000,000
Armada Funding Company, Llc	04208CEE1	5/14/2024	40,000,000
Armada Funding Company, Llc	04208CFS9	6/26/2024	75,000,000
Armada Funding Company, Llc	04208CG90	7/9/2024	49,200,000
Armada Funding Company, Llc	04208CGQ2	7/24/2024	29,000,000
Armada Funding Company, Llc	04208CKN4	10/22/2024	48,000,000
Atlantic Asset Securitization Corp.	04821QEP2	5/21/2024	50,000,000
Atlantic Asset Securitization Corp.	04821TGA7	7/10/2024	17,750,000
Autobahn Funding Co	0527M0EH6	5/17/2024	55,000,000
Barton Capital S.A.	06945LM47	12/4/2024	50,000,000
Bedford Row Funding Corp.	07644DNH7	8/8/2024	100,000,000
Bedford Row Funding Corp.	07646KH94	11/15/2024	100,000,000
Bennington Stark Capital Corporation	08224LEF9	5/15/2024	91,538,000
Bennington Stark Capital Corporation	08224LEL6	5/20/2024	80,000,000
Bennington Stark Capital Corporation	08224LEL6	5/20/2024	105,111,000
Britannia Funding Co., Llc	11042LEH9	5/17/2024	70,000,000
Britannia Funding Co., Llc	11042LEH9	5/17/2024	74,500,000
Britannia Funding Co., Llc	11042LH52	8/5/2024	95,500,000
Britannia Funding Co., Llc	11042LH60	8/6/2024	111,000,000
Britannia Funding Co., Llc	11042LHE3	8/14/2024	52,100,000
Britannia Funding Co., Llc	11042LHG8	8/16/2024	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	11042NAE6	10/11/2024	100,000,000
Cabot Trail Funding Llc	12710GFQ8	6/24/2024	55,000,000
Cabot Trail Funding Llc	12710GH60	8/6/2024	110,000,000
Chariot Funding Llc.	15963WB84	12/5/2024	100,000,000
Chariot Funding Llc.	15963WD41	11/7/2024	100,000,000
Charta, Llc.	16115VEE5	5/14/2024	45,000,000
Charta, Llc.	16115VFS3	6/26/2024	75,000,000
Charta, Llc.	16115VJH3	9/17/2024	50,000,000
Chesham Finance Llc Series 1	16537AEE1	5/14/2024	140,000,000

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SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Chesham Finance Llc Series 1	16537AEF8	5/15/2024	140,000,000
Chesham Finance Llc Series Vi	16538NEE2	5/14/2024	90,000,000
Chesham Finance Llc Series Vi	16538NEF9	5/15/2024	90,000,000
Collateralized Commercial Paper Flex Co., Llc	19421MSJ2	12/13/2024	100,000,000
Collateralized Commercial Paper V Co., Llc	19423RCW7	10/11/2024	140,000,000
Collateralized Commercial Paper V Co., Llc	19423RDC0	11/18/2024	130,000,000
Columbia Funding Company, Llc	19767CH17	8/1/2024	128,600,000
Concord Minuteman Capital Company	20632C6B8	10/15/2024	100,000,000
Concord Minuteman Capital Company	20632KKH1	10/17/2024	83,233,000
Concord Minuteman Capital Company	20634PBU9	10/1/2024	100,000,000
Concord Minuteman Capital Company	20634PBV7	10/1/2024	80,000,000
Concord Minuteman Capital Company	2063C0EF5	5/15/2024	90,000,000
Concord Minuteman Capital Company	2063C0EG3	5/16/2024	75,620,000
Concord Minuteman Capital Company	2063C0EL2	5/20/2024	115,158,000
Concord Minuteman Capital Company	2063C0EL2	5/20/2024	171,180,000
Crc Funding, Llc.	12619TG81	7/8/2024	50,000,000
Deaconess Health System In Cp	24218EH18	8/1/2024	40,000,000
Endeavour Funding Company, Llc.	29261MEE0	5/14/2024	25,000,000
Endeavour Funding Company, Llc.	29261MKM5	10/21/2024	50,000,000
Endeavour Funding Company, Llc.	29261MKU7	10/28/2024	38,500,000
Glencove Funding, Llc.	37828VFJ7	6/18/2024	15,000,000
Glencove Funding, Llc.	37828VFJ7	6/18/2024	45,000,000
Gotham Funding Corp	38346LEE2	5/14/2024	34,522,000
Great Bear Funding, Llc.	39014HEG5	5/16/2024	100,000,000
Great Bear Funding, Llc.	39014HEG5	5/16/2024	110,000,000
Ionic Funding Llc, Series 3	46224KEH7	5/17/2024	90,000,000
Ionic Funding Llc, Series 3	46224KEX2	5/31/2024	145,000,000
Ionic Funding Llc, Series 3	46224KF60	6/6/2024	140,000,000
Ionic Funding Llc, Series 3	46224KFT0	6/27/2024	140,000,000
Ionic Funding Llc, Series Mcp I	46221TEM0	5/21/2024	70,000,000
Ionic Funding Llc, Series Mcp I	46221TFB3	6/11/2024	45,000,000
Ionic Funding Llc, Series Mcp I	46221TFB3	6/11/2024	50,000,000
Ionic Funding Llc, Series Mcp I	46221TGC0	7/12/2024	104,075,000
Legacy Capital Company Llc	52473GDQ3	11/15/2024	85,000,000
Legacy Capital Company Llc	52473GDR1	11/19/2024	90,000,000
Lexington Parker Capital Company Llc	52953AEE1	5/14/2024	160,169,000
Lexington Parker Capital Company Llc	52953AEF8	5/15/2024	75,079,000
Lexington Parker Capital Company Llc	52953AEF8	5/15/2024	121,164,000
Lexington Parker Capital Company Llc	52953AEG6	5/16/2024	75,100,000
Lexington Parker Capital Company Llc	52953AEP6	5/23/2024	60,000,000
Liberty Street Funding Llc	53127TJ95	9/9/2024	75,000,000
Lma Americas Llc.	53944QEG1	5/16/2024	62,000,000
Lma Americas Llc.	53944QEH9	5/17/2024	22,695,000
Lma Americas Llc.	53944QEL0	5/20/2024	18,465,000
Lma Americas Llc.	53944QFH8	6/17/2024	51,000,000
Lma Americas Llc.	53944QJ35	9/3/2024	50,000,000
Lma Americas Llc.	53944QK82	10/8/2024	50,000,000
Lma Americas Llc.	53944QKA7	10/10/2024	24,650,000
Lma Americas Llc.	53944QKP4	10/23/2024	50,000,000
Mackinac Funding Co., Llc	55458EKF6	10/15/2024	52,000,000
Mainbeach Funding, Llc.	56037BEE0	5/14/2024	30,000,000
Mainbeach Funding, Llc.	56037BEE0	5/14/2024	50,000,000
Mainbeach Funding, Llc.	56037BEF7	5/15/2024	45,000,000
Mainbeach Funding, Llc.	56037BEG5	5/16/2024	50,000,000
Manhattan Asset Funding Corp.	56274LEE0	5/14/2024	75,000,000
Matchpoint Finance Plc	57666AFE7	6/14/2024	45,000,000
Matchpoint Finance Plc	57666AG97	7/9/2024	100,000,000
Mercy Health Taxable Cp Series 2018B	58943GEV0	5/29/2024	70,000,000
Mountcliff Funding, Llc.	62455E2C2	7/29/2024	90,000,000
Mountcliff Funding, Llc.	62455FEF9	5/15/2024	90,000,000
Mountcliff Funding, Llc.	62455FEG7	5/16/2024	40,000,000
Mountcliff Funding, Llc.	62455FEG7	5/16/2024	50,000,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Mountcliff Funding, Llc.	62455FEL6	5/20/2024	90,000,000
Nieuw Amsterdam Receivables Corp.	65409RGW4	7/30/2024	90,000,000
Old Line Funding Corporation	67983TFA9	6/10/2024	100,000,000
Old Line Funding Corporation	67983TGB6	7/11/2024	45,000,000
Old Line Funding Corporation	67983TGB6	7/11/2024	50,000,000
Old Line Funding Corporation	67984VJX9	9/18/2024	50,000,000
Podium Funding Trust	73044DFL5	6/20/2024	90,000,000
Podium Funding Trust	73044DHN9	8/22/2024	90,000,000
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
Ridgefield Funding Company, Llc	76582JEN0	5/22/2024	103,415,000
Ridgefield Funding Company, Llc	76582JF33	6/3/2024	45,000,000
Ridgefield Funding Company, Llc	76582JL69	11/6/2024	128,562,000
Rwj Barnabas Hlth Tx Cp Notes Ser 2024	75006MF69	6/6/2024	30,000,000
Starbird Funding Corporation	85520LEE1	5/14/2024	79,500,000
Starbird Funding Corporation	85520LEH4	5/17/2024	100,000,000
Starbird Funding Corporation	85520LF42	6/4/2024	50,000,000
Starbird Funding Corporation	85520LJA4	9/10/2024	100,000,000
Suncorp-Metway Ltd	8672E2L55	11/5/2024	100,000,000
Thunder Bay Funding Inc.	88602TLF8	11/15/2024	50,000,000
Thunder Bay Funding Inc.	88603KFR7	9/18/2024	50,000,000
Versailles Commercial Paper Llc.	92512LEP2	5/23/2024	26,800,000
Versailles Commercial Paper Llc.	92512LEX5	5/31/2024	90,000,000
Victory Receivables Corp	92646KEE8	5/14/2024	90,000,000
Certificate of Deposit			
Banco Santander Sa	05966D6Z0	7/19/2024	50,000,000
Banco Santander Sa	05973RAN2	1/6/2025	100,000,000
Bank Of America, Na	06050FGN6	8/7/2024	100,000,000
Bank Of America, Na	06050FHU9	7/25/2024	75,000,000
Bank Of Montreal	06367DEW1	11/20/2024	65,000,000
Bank Of Montreal	06367DF42	8/29/2024	75,000,000
Bank Of Nova Scotia	06417M5U5	8/13/2024	50,000,000
Bank Of Nova Scotia	06417M6Z3	2/18/2025	125,000,000
Bnp Paribas	05593D2F9	8/15/2024	125,000,000
Bnp Paribas	05593D4J9	11/8/2024	100,000,000
Bnp Paribas	05593D5U3	12/31/2024	100,000,000
Canadian Imperial Bank Of Commerce	13606K2A3	1/8/2025	75,000,000
Canadian Imperial Bank Of Commerce	13606K2W5	5/9/2025	100,000,000
Canadian Imperial Bank Of Commerce	13606KK47	8/9/2024	150,000,000
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	21684LGW6	5/29/2024	135,000,000
Cooperatieve Rabobank Ua	21684LH39	10/10/2024	100,000,000
Cooperatieve Rabobank Ua	21684XJ72	7/18/2024	50,000,000
Cooperatieve Rabobank Ua	21684XL87	11/8/2024	48,000,000
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	22536DQV3	6/28/2024	41,800,000
Credit Agricole Corporate & Investment Bank	22536DXH6	11/8/2024	100,000,000
Credit Industriel Et Commerical	22536WEN2	9/16/2024	150,000,000
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	23344J6Y6	7/26/2024	150,000,000
Dz Bank Ag	23344JAH8	10/28/2024	175,000,000
Erste Finance Llc	29604GAU7	5/14/2024	325,000,000
Hsbc Bank Usa	40435RSE2	7/11/2024	200,000,000
Hsbc Bank Usa	40435RSG7	10/17/2024	130,000,000
Lloyds Bank Corporate Markets Plc	53947BU81	11/12/2024	100,000,000

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SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Lloyds Bank Corporate Markets Plc	53947BV23	3/6/2025	100,000,000
Lloyds Bank Corporate Markets Plc	53947BW22	1/16/2025	125,000,000
Mitsubishi Ufj Trust And Banking	60683DSN0	7/1/2024	40,000,000
Mitsubishi Ufj Trust And Banking	60683DXL8	11/5/2024	100,000,000
Mufg Bank	55380UPX9	5/14/2024	100,000,000
Mufg Bank	55380UV61	2/26/2025	75,000,000
National Australia Bank, Ltd.	63253T4Y1	11/12/2024	188,000,000
National Australia Bank, Ltd.	63253T5A2	9/6/2024	100,000,000
National Australia Bank, Ltd.	63253T5X2	2/14/2025	45,000,000
Natixis	63873QU28	8/5/2024	200,000,000
Natixis	63873QV68	9/3/2024	130,000,000
Nordea Bank Abp	65558U3N0	7/15/2024	85,000,000
Oversea-Chinese Banking Corp. Limited	69033M6R3	7/11/2024	90,000,000
Oversea-Chinese Banking Corp. Limited	69033NAY1	11/26/2024	100,000,000
Royal Bank Of Canada	78015JAF4	7/22/2024	50,000,000
Royal Bank Of Canada	78015JDX2	9/3/2024	150,000,000
Royal Bank Of Canada	78015JJX6	1/10/2025	100,000,000
Skandinaviska Enskilda Banken Ab	83050P4B2	10/8/2024	90,000,000
Skandinaviska Enskilda Banken Ab	83050P4C0	10/9/2024	100,000,000
Skandinaviska Enskilda Banken Ab	83050P4T3	7/26/2024	120,000,000
Standard Chartered Bank	85325VKL3	7/18/2024	158,000,000
Standard Chartered Bank	85325VLA6	12/16/2024	100,000,000
Standard Chartered Bank	85325VLB4	10/21/2024	75,000,000
Sumitomo Mitsui Banking Corp	86565F3N0	5/21/2024	100,000,000
Sumitomo Mitsui Banking Corp	86565F6A5	8/6/2024	60,000,000
Sumitomo Mitsui Banking Corp	86565GBG4	10/29/2024	60,000,000
Sumitomo Mitsui Banking Corp	86565GBQ2	10/29/2024	100,000,000
Sumitomo Mitsui Trust Bank	86564PKW0	6/17/2024	125,000,000
Svenska Handelsbanken Ab	86959R4U1	5/15/2024	150,000,000
Svenska Handelsbanken Ab	86959R5U0	7/12/2024	100,000,000
Svenska Handelsbanken Ab	86959TDL7	11/22/2024	80,000,000
Swedbank Ab	87019WPN9	5/23/2024	42,000,000
Swedbank Ab	87019WPN9	5/23/2024	135,000,000
Swedbank Ab	87019WQR9	6/20/2024	40,000,000
Swedbank Ab	87019WVP7	4/17/2025	100,000,000
Toronto-Dominion Bank	89115B3V0	9/6/2024	65,000,000
Toronto-Dominion Bank	89115BDR8	10/3/2024	100,000,000
Toronto-Dominion Bank	89115BFH8	7/17/2024	168,000,000
Ubs Ag	90275DSM3	7/8/2024	100,000,000
Ubs Ag	90275DSN1	9/4/2024	125,000,000
Ubs Ag	90275DTC4	1/22/2025	100,000,000
Wells Fargo Bank N.A.	95001KNQ3	6/3/2024	20,000,000
Wells Fargo Bank N.A.	95001KSE5	1/17/2025	100,000,000
Westpac Banking Corporation	96130AUT3	7/3/2024	75,000,000
Westpac Banking Corporation	96130AUU0	10/4/2024	150,000,000
Westpac Banking Corporation	96130AXC7	5/9/2025	100,000,000
Woori Bank	98106JPF6	5/14/2024	125,000,000
Woori Bank	98106JPL3	5/21/2024	125,000,000
Financial Company Commercial Paper			
Banco Santander Sa	05973RBF8	5/2/2025	150,000,000
Cdp Financial Inc.	12509RH61	8/6/2024	68,000,000
Ing (Us) Funding, Llc	45685QFJ3	6/18/2024	50,000,000
Government Agency Repurchase Agreement			
Bank America N.A.	959NLG003	5/14/2024	1,250,000,000
Barclays Bank Plc	06738C000	5/14/2024	891,200,000
Deutsche Bank Securities Inc. (Government Repo).	959JES004	5/14/2024	1,450,000,000
J.P. Morgan Securities Llc	959JHL006	5/14/2024	1,400,000,000
Mufg Securities Canada Ltd	933USN006	5/14/2024	2,150,000,000
Non-Financial Company Commercial Paper			
Deaconess Health System In Cp	24218EG27	7/2/2024	45,000,000
Mercy Health Taxable Cp Series 2018B	58943GEF5	5/15/2024	42,000,000
Non-Negotiable Time Deposit			

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Abn Amro Bank	973SGK001	5/16/2024	325,000,000
Australia & New Zealand Banking Group	05299H002	5/20/2024	200,000,000
Credit Agricole Corporate & Investment Bank	229992003	5/14/2024	200,000,000
Mizuho Bank Ltd	976YDK008	5/14/2024	780,000,000
Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt			
British Columbia, Province Of	11070JG53	7/5/2024	65,000,000
Ontario Teachers Finance Trust	68328GJ56	9/5/2024	50,000,000
Other Instrument			
Aarp	00036AAA3	5/1/2031	36,400,000
Anton Santa Cruz Llc	037194AA5	2/1/2061	27,000,000
Cash	999USDZ92		-1,378,059
Ecmc Group Inc	26828NAA2	12/1/2050	59,440,000
Willow Partners Lp	97115AAA3	8/1/2063	17,000,000
Other Municipal Debt			
City & County Of Honolulu Hi Cp	43869JAB4	5/16/2024	52,000,000
Massachusetts Educational Financing Authority	57564LPC9	6/4/2024	57,000,000
Philadelphia Pa Airport Cp C-1	71779YCN3	6/5/2024	34,122,000
Other Repurchase Agreement			
Bofa Securities	965PLU009	5/14/2024	90,000,000
Bofa Securities	965PLU009	5/14/2024	180,000,000
Tender Option Bond			
Aztec Re Parent Llc	62630WMB0	12/15/2025	17,260,000
Aztec Re Parent Llc	62630WMB0	12/15/2025	125,865,000
Aztec Re Parent Llc	62630WNY9	9/21/2026	200,000,000
Bank Of America, Na	06050FLU4	5/9/2025	150,000,000
Grand Canyon University	62630WNU7	10/1/2024	84,165,000
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	60700HNM7	2/1/2026	15,475,000
Mizuho Floater/Residual Trust	60700HNM7	2/1/2026	38,080,000
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	14,281,527
Mizuho Floater/Residual Trust	60700HPN3	11/1/2052	25,155,000
Mizuho Floater/Residual Trust	60700HPN3	11/1/2052	29,929,472
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	48,310,000
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
Taxable Municipal Funding Trust	62630WEL7	9/1/2030	20,000,000
Taxable Municipal Funding Trust	62630WEL7	9/1/2030	22,145,000
Taxable Municipal Funding Trust	62630WEL7	9/1/2030	54,495,000
Taxable Municipal Funding Trust	62630WEL7	9/1/2030	68,490,000
Taxable Municipal Funding Trust	62630WPA9	9/21/2026	30,000,000
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

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
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	126,010,000
Treasury Repurchase Agreement			
Federal Reserve Bank Ny	43999X9F9	5/14/2024	2,200,000,000
Variable Rate Demand Note			
Alaska Housing Finance Corp	011839VW4	12/1/2044	63,000,000
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	91,795,000
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	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
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	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	33,093,000
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	45,805,000
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	39,825,000
Md St Cmnty Dev Admin	57419P7F0	9/1/2033	24,905,000
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	19,365,000
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	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	30,000,000
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	56,400,000
Portland Me	7365594Y8	6/1/2026	32,290,000
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
Triborough Bridge & Tunnel Autho	89602RHU2	11/15/2032	59,000,000

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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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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