



# Treasury Plus Money Market Fund

| SECURITY                | CUSIP     | FINAL MATURITY DATE | PRINCIPAL AMOUNT (\$) |
|-------------------------|-----------|---------------------|-----------------------|
| <b>Other Instrument</b> |           |                     |                       |
| Cash                    | 999USDZ92 |                     | 180,230               |
| <b>Treasury Debt</b>    |           |                     |                       |
| U.S. Treasuries         | 912796Y45 | 6/27/2024           | 120,000,000           |
| U.S. Treasuries         | 912796Y52 | 7/5/2024            | 30,000,000            |
| U.S. Treasuries         | 912796ZV4 | 12/26/2024          | 30,000,000            |
| U.S. Treasuries         | 912796ZV4 | 12/26/2024          | 30,000,000            |
| U.S. Treasuries         | 912797FH5 | 5/16/2024           | 140,000,000           |
| U.S. Treasuries         | 912797FS1 | 6/13/2024           | 100,000,000           |
| U.S. Treasuries         | 912797GB7 | 7/11/2024           | 40,000,000            |
| U.S. Treasuries         | 912797GB7 | 7/11/2024           | 80,000,000            |
| U.S. Treasuries         | 912797GB7 | 7/11/2024           | 90,000,000            |
| U.S. Treasuries         | 912797GK7 | 8/8/2024            | 75,000,000            |
| U.S. Treasuries         | 912797GK7 | 8/8/2024            | 85,000,000            |
| U.S. Treasuries         | 912797GL5 | 9/5/2024            | 50,000,000            |
| U.S. Treasuries         | 912797GL5 | 9/5/2024            | 90,000,000            |
| 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         | 912797HR1 | 5/23/2024           | 55,000,000            |
| U.S. Treasuries         | 912797HR1 | 5/23/2024           | 125,000,000           |
| 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            | 100,000,000           |
| U.S. Treasuries         | 912797HT7 | 6/6/2024            | 280,000,000           |
| U.S. Treasuries         | 912797JR9 | 1/23/2025           | 70,000,000            |
| U.S. Treasuries         | 912797JR9 | 1/23/2025           | 170,000,000           |
| U.S. Treasuries         | 912797JT5 | 7/25/2024           | 50,000,000            |
| U.S. Treasuries         | 912797JT5 | 7/25/2024           | 50,000,000            |
| U.S. Treasuries         | 912797JU2 | 8/1/2024            | 75,000,000            |
| U.S. Treasuries         | 912797JU2 | 8/1/2024            | 75,000,000            |
| U.S. Treasuries         | 912797JW8 | 5/14/2024           | 80,000,000            |
| U.S. Treasuries         | 912797JW8 | 5/14/2024           | 100,000,000           |
| 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         | 912797JY4 | 5/28/2024           | 240,000,000           |
| U.S. Treasuries         | 912797JZ1 | 6/4/2024            | 75,000,000            |
| U.S. Treasuries         | 912797JZ1 | 6/4/2024            | 125,000,000           |
| U.S. Treasuries         | 912797KB2 | 8/15/2024           | 60,000,000            |
| U.S. Treasuries         | 912797KB2 | 8/15/2024           | 100,000,000           |
| U.S. Treasuries         | 912797KC0 | 8/22/2024           | 70,000,000            |
| U.S. Treasuries         | 912797KC0 | 8/22/2024           | 110,000,000           |
| U.S. Treasuries         | 912797KD8 | 8/29/2024           | 70,000,000            |
| U.S. Treasuries         | 912797KD8 | 8/29/2024           | 70,000,000            |
| U.S. Treasuries         | 912797KE6 | 6/11/2024           | 45,000,000            |
| U.S. Treasuries         | 912797KE6 | 6/11/2024           | 115,000,000           |
| U.S. Treasuries         | 912797KF3 | 6/18/2024           | 80,000,000            |
| U.S. Treasuries         | 912797KG1 | 6/25/2024           | 100,000,000           |
| U.S. Treasuries         | 912797KG1 | 6/25/2024           | 100,000,000           |
| U.S. Treasuries         | 912797KH9 | 7/2/2024            | 75,000,000            |
| U.S. Treasuries         | 912797KH9 | 7/2/2024            | 75,000,000            |
| U.S. Treasuries         | 912797KK2 | 9/12/2024           | 95,000,000            |

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| U.S. Treasuries | 912797KK2 | 9/12/2024           | 115,000,000           |
| U.S. Treasuries | 912797KM8 | 9/26/2024           | 50,000,000            |
| U.S. Treasuries | 912797KN6 | 7/9/2024            | 75,000,000            |
| U.S. Treasuries | 912797KN6 | 7/9/2024            | 75,000,000            |
| U.S. Treasuries | 912797KP1 | 7/16/2024           | 80,000,000            |
| 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           | 100,000,000           |
| 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 | 912797KW6 | 8/6/2024            | 50,000,000            |
| U.S. Treasuries | 912797KX4 | 8/13/2024           | 100,000,000           |
| U.S. Treasuries | 912797KZ9 | 8/27/2024           | 50,000,000            |
| U.S. Treasuries | 912797LA3 | 9/3/2024            | 50,000,000            |
| U.S. Treasuries | 912797LC9 | 11/7/2024           | 150,000,000           |
| U.S. Treasuries | 912797LG0 | 9/10/2024           | 125,000,000           |
| U.S. Treasuries | 9128283P3 | 12/31/2024          | 110,000,000           |
| U.S. Treasuries | 9128283P3 | 12/31/2024          | 140,000,000           |
| U.S. Treasuries | 9128283Z1 | 2/28/2025           | 30,000,000            |
| U.S. Treasuries | 9128284F4 | 3/31/2025           | 25,000,000            |
| U.S. Treasuries | 9128284M9 | 4/30/2025           | 65,000,000            |
| U.S. Treasuries | 912828D56 | 8/15/2024           | 100,000,000           |
| U.S. Treasuries | 912828G38 | 11/15/2024          | 31,000,000            |
| U.S. Treasuries | 912828G38 | 11/15/2024          | 40,000,000            |
| U.S. Treasuries | 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 | 91282CCT6 | 8/15/2024           | 50,000,000            |
| U.S. Treasuries | 91282CCT6 | 8/15/2024           | 100,000,000           |
| U.S. Treasuries | 91282CCT6 | 8/15/2024           | 100,000,000           |
| 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 | 91282CDS7 | 1/15/2025           | 160,000,000           |
| U.S. Treasuries | 91282CEH0 | 4/15/2025           | 35,000,000            |
| U.S. Treasuries | 91282CFA4 | 7/31/2024           | 50,000,000            |
| U.S. Treasuries | 91282CFA4 | 7/31/2024           | 80,000,000            |
| U.S. Treasuries | 91282CFD8 | 7/31/2024           | 130,000,000           |
| 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           |

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|---|-----------|------------------------|-----------------------|
| 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                                 | 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           |
| <b>Treasury Repurchase Agreement</b>            |           |                        |                       |
| Barclays Bank Plc                               | 0673PA005 | 5/13/2024              | 1,001,500,000         |
| Bmo Capital Markets Corp                        | 0636Y7009 | 5/15/2024              | 250,000,000           |
| Citigroupglobal Mar                             | 01399X005 | 5/13/2024              | 124,500,000           |
| Deutsche Bank Securities Inc.                   | 959JFR005 | 5/13/2024              | 750,000,000           |
| Federal Reserve Bank Ny                         | 43999X9F9 | 5/13/2024              | 1,200,000,000         |
| Fixed Income Clearing Corp.                     | 12599G007 | 5/13/2024              | 1,500,000,000         |
| Fixed Income Clearing Corp.                     | 45699W001 | 5/13/2024              | 1,500,000,746         |
| Fixed Income Clearing Corp.                     | 942URT003 | 5/13/2024              | 1,500,000,000         |
| Ing Financial Markets Llc                       | 454991001 | 5/16/2024              | 100,000,000           |
| J.P. Morgan Securities Llc                      | 959JJE000 | 5/13/2024              | 1,000,000,000         |
| Mufg Securities Emea Plc                        | 931NXA006 | 5/13/2024              | 1,750,000,000         |
| Natwest Markets Securities Inc. [Treasury Repo] | 99DJ46000 | 5/13/2024              | 400,000,000           |
| Natwest Markets Securities Inc. [Treasury Repo] | 99DJ46000 | 5/13/2024              | 1,750,000,000         |
| Societe Generale Ny                             | 988APK003 | 5/13/2024              | 200,000,000           |
| Societe Generale Ny                             | 988APQ000 | 5/30/2024              | 250,000,000           |
| Societe Generale Ny                             | 988APS006 | 5/15/2024              | 100,000,000           |
| Societe Generale Paris                          | 08099Z008 | 5/17/2024              | 150,000,000           |
| Standard Chartered Bank Treasury Repo           | 853993004 | 5/13/2024              | 2,000,000,000         |

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](http://allspringglobal.com). Read it carefully before investing.

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