



# Government Money Market Fund

| SECURITY                      | CUSIP     | FINAL MATURITY DATE | PRINCIPAL AMOUNT (\$) |
|-------------------------------|-----------|---------------------|-----------------------|
| <b>Government Agency Debt</b> |           |                     |                       |
| Fannie Mae                    | 3135G0X24 | 1/7/2025            | 45,765,000            |
| Fed Farm Crd Discount Nt      | 313313BV9 | 2/13/2025           | 29,000,000            |
| Fed Home Ln Discount Nt       | 313384L98 | 10/25/2024          | 15,000,000            |
| Fed Home Ln Discount Nt       | 313384L98 | 10/25/2024          | 19,300,000            |
| Fed Home Ln Discount Nt       | 313384L98 | 10/25/2024          | 30,580,000            |
| Fed Home Ln Discount Nt       | 313384L98 | 10/25/2024          | 100,000,000           |
| Federal Farm Credit Banks     | 313312S35 | 12/6/2024           | 33,000,000            |
| Federal Farm Credit Banks     | 313312YN4 | 6/24/2024           | 234,000,000           |
| Federal Farm Credit Banks     | 3133EL4S0 | 8/20/2024           | 28,500,000            |
| Federal Farm Credit Banks     | 3133EMGR7 | 11/18/2024          | 19,696,000            |
| Federal Farm Credit Banks     | 3133EN3X6 | 12/12/2024          | 100,000,000           |
| Federal Farm Credit Banks     | 3133EN5B2 | 12/29/2025          | 102,000,000           |
| Federal Farm Credit Banks     | 3133EN6L9 | 1/23/2025           | 70,000,000            |
| Federal Farm Credit Banks     | 3133EN7G9 | 9/5/2024            | 150,000,000           |
| Federal Farm Credit Banks     | 3133EN7H7 | 1/27/2025           | 250,000,000           |
| Federal Farm Credit Banks     | 3133ENE89 | 8/8/2024            | 75,000,000            |
| Federal Farm Credit Banks     | 3133ENKX7 | 1/17/2025           | 10,700,000            |
| Federal Farm Credit Banks     | 3133ENKX7 | 1/17/2025           | 20,000,000            |
| Federal Farm Credit Banks     | 3133ENZ94 | 11/18/2024          | 138,074,000           |
| Federal Farm Credit Banks     | 3133ENZ94 | 11/18/2024          | 150,000,000           |
| Federal Farm Credit Banks     | 3133EP2C8 | 2/28/2025           | 55,401,000            |
| Federal Farm Credit Banks     | 3133EP2C8 | 2/28/2025           | 64,420,000            |
| Federal Farm Credit Banks     | 3133EP4W2 | 1/8/2026            | 30,000,000            |
| Federal Farm Credit Banks     | 3133EP4X0 | 3/6/2025            | 50,000,000            |
| Federal Farm Credit Banks     | 3133EP6U4 | 4/1/2026            | 50,000,000            |
| Federal Farm Credit Banks     | 3133EPA70 | 11/1/2024           | 92,950,000            |
| Federal Farm Credit Banks     | 3133EPEW1 | 2/3/2025            | 40,000,000            |
| Federal Farm Credit Banks     | 3133EPF59 | 11/21/2025          | 250,000,000           |
| Federal Farm Credit Banks     | 3133EPFG5 | 4/10/2025           | 60,000,000            |
| Federal Farm Credit Banks     | 3133EPFH3 | 4/10/2025           | 100,000,000           |
| Federal Farm Credit Banks     | 3133EPFH3 | 4/10/2025           | 200,000,000           |
| Federal Farm Credit Banks     | 3133EPPF5 | 3/12/2025           | 350,000,000           |
| Federal Farm Credit Banks     | 3133EPJR7 | 5/15/2025           | 2,500,000             |
| Federal Farm Credit Banks     | 3133EPJR7 | 5/15/2025           | 120,000,000           |
| Federal Farm Credit Banks     | 3133EPL86 | 12/11/2025          | 125,000,000           |
| Federal Farm Credit Banks     | 3133EPLA1 | 6/2/2025            | 200,000,000           |
| Federal Farm Credit Banks     | 3133EPLG8 | 6/2/2025            | 70,000,000            |
| Federal Farm Credit Banks     | 3133EPLG8 | 6/2/2025            | 115,000,000           |
| Federal Farm Credit Banks     | 3133EPLU7 | 6/2/2025            | 60,000,000            |
| Federal Farm Credit Banks     | 3133EPLX1 | 2/7/2025            | 400,000,000           |
| Federal Farm Credit Banks     | 3133EPLY9 | 10/8/2024           | 400,000,000           |
| Federal Farm Credit Banks     | 3133EPNA9 | 6/20/2025           | 100,000,000           |
| Federal Farm Credit Banks     | 3133EPNC5 | 5/23/2025           | 112,500,000           |
| Federal Farm Credit Banks     | 3133EPNP6 | 6/30/2025           | 150,000,000           |
| Federal Farm Credit Banks     | 3133EPPQ2 | 7/7/2025            | 100,000,000           |
| Federal Farm Credit Banks     | 3133EPPQ2 | 7/7/2025            | 100,000,000           |
| Federal Farm Credit Banks     | 3133EPQQ1 | 7/21/2025           | 30,000,000            |
| Federal Farm Credit Banks     | 3133EPQQ1 | 7/21/2025           | 42,000,000            |
| Federal Farm Credit Banks     | 3133EPRL1 | 7/28/2025           | 250,000,000           |
| Federal Farm Credit Banks     | 3133EPRW7 | 8/4/2025            | 105,000,000           |
| Federal Farm Credit Banks     | 3133EPSJ5 | 8/4/2025            | 100,000,000           |
| Federal Farm Credit Banks     | 3133EPSJ5 | 8/4/2025            | 115,000,000           |
| Federal Farm Credit Banks     | 3133EPSJ5 | 8/4/2025            | 250,000,000           |
| Federal Farm Credit Banks     | 3133EPU78 | 1/8/2025            | 50,000,000            |

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|---------------------------|-----------|------------------------|-----------------------|
| Federal Farm Credit Banks | 3133EPU78 | 1/8/2025               | 51,000,000            |
| Federal Farm Credit Banks | 3133EPUJ2 | 8/28/2025              | 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 Farm Credit Banks | 3133ERET4 | 2/17/2026              | 200,000,000           |
| Federal Farm Credit Banks | 3133EREY3 | 5/20/2026              | 100,000,000           |
| Federal Home Loan Bank    | 3130A4CH3 | 3/14/2025              | 105,000,000           |
| Federal Home Loan Bank    | 3130AMHL9 | 11/26/2024             | 10,000,000            |
| Federal Home Loan Bank    | 3130ANAC4 | 10/28/2024             | 10,000,000            |
| Federal Home Loan Bank    | 3130ANX88 | 9/27/2024              | 20,000,000            |
| Federal Home Loan Bank    | 3130AV6N7 | 9/4/2024               | 250,000,000           |
| Federal Home Loan Bank    | 3130AV7L0 | 2/28/2025              | 61,630,000            |
| Federal Home Loan Bank    | 3130AVX64 | 11/8/2024              | 95,000,000            |
| Federal Home Loan Bank    | 3130AVYL0 | 2/10/2025              | 450,000,000           |
| Federal Home Loan Bank    | 3130AVYS5 | 11/18/2024             | 250,000,000           |
| Federal Home Loan Bank    | 3130AWK25 | 7/3/2025               | 125,000,000           |
| Federal Home Loan Bank    | 3130AWK25 | 7/3/2025               | 200,000,000           |
| Federal Home Loan Bank    | 3130AWP61 | 7/25/2025              | 200,000,000           |
| Federal Home Loan Bank    | 3130AWT59 | 3/14/2025              | 28,395,000            |
| Federal Home Loan Bank    | 3130AWXD7 | 8/22/2025              | 200,000,000           |
| Federal Home Loan Bank    | 3130AWXD7 | 8/22/2025              | 250,000,000           |
| Federal Home Loan Bank    | 3130AX2G2 | 5/24/2024              | 500,000,000           |
| Federal Home Loan Bank    | 3130AX2W7 | 12/2/2024              | 500,000,000           |
| Federal Home Loan Bank    | 3130AXAL2 | 12/19/2024             | 250,000,000           |
| Federal Home Loan Bank    | 3130AXBW7 | 12/26/2024             | 200,000,000           |
| Federal Home Loan Bank    | 3130AXE38 | 9/20/2024              | 203,000,000           |
| Federal Home Loan Bank    | 3130AXJ33 | 10/16/2025             | 50,000,000            |
| Federal Home Loan Bank    | 3130AXJ33 | 10/16/2025             | 100,000,000           |
| Federal Home Loan Bank    | 3130AXJ66 | 4/11/2025              | 50,000,000            |
| Federal Home Loan Bank    | 3130AXJ66 | 4/11/2025              | 100,000,000           |
| Federal Home Loan Bank    | 3130AXJ66 | 4/11/2025              | 100,000,000           |
| Federal Home Loan Bank    | 3130AXM88 | 5/24/2024              | 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 | 1/2/2025               | 150,000,000           |
| Federal Home Loan Bank    | 3130AYFU5 | 1/2/2025               | 200,000,000           |
| Federal Home Loan Bank    | 3130AYGE0 | 1/10/2025              | 250,000,000           |
| Federal Home Loan Bank    | 3130AYP42 | 1/26/2026              | 225,000,000           |
| Federal Home Loan Bank    | 3130AYT30 | 2/9/2026               | 396,000,000           |
| Federal Home Loan Bank    | 3130B06L8 | 2/24/2025              | 100,000,000           |
| Federal Home Loan Bank    | 3130B0UU1 | 5/12/2025              | 200,000,000           |
| Federal Home Loan Bank    | 3130B0WM7 | 5/13/2025              | 100,000,000           |
| Federal Home Loan Bank    | 3130B0WQ8 | 4/15/2025              | 200,000,000           |
| Federal Home Loan Bank    | 3130B12Y2 | 4/22/2026              | 100,000,000           |
| Federal Home Loan Bank    | 3130B1E60 | 5/13/2025              | 20,000,000            |
| Federal Home Loan Bank    | 3130B1E60 | 5/13/2025              | 25,000,000            |
| Federal Home Loan Bank    | 313384G60 | 9/20/2024              | 300,000,000           |

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| Federal Home Loan Bank                       | 313384L72 | 10/23/2024     | 74,000,000            |
| Federal Home Loan Bank                       | 313384P60 | 11/15/2024     | 100,000,000           |
| Federal Home Loan Bank                       | 313384V48 | 12/31/2024     | 16,000,000            |
| Federal Home Loan Bank                       | 313384V48 | 12/31/2024     | 100,000,000           |
| Federal Home Loan Bank                       | 313384XN4 | 5/31/2024      | 13,000,000            |
| Federal Home Loan Bank                       | 313384XN4 | 5/31/2024      | 27,000,000            |
| Federal Home Loan Bank                       | 313384XN4 | 5/31/2024      | 200,000,000           |
| Federal Home Loan Bank                       | 313384XN4 | 5/31/2024      | 200,000,000           |
| Federal Home Loan Bank                       | 313385AC0 | 1/3/2025       | 100,000,000           |
| Federal Home Loan Bank                       | 313385AC0 | 1/3/2025       | 400,000,000           |
| Federal Home Loan Bank                       | 313385AS5 | 1/17/2025      | 100,000,000           |
| Federal Home Loan Bank                       | 313385AS5 | 1/17/2025      | 100,000,000           |
| Federal 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                       | 313385BD7 | 1/28/2025      | 50,000,000            |
| Federal Home Loan Bank                       | 313385BN5 | 2/6/2025       | 100,000,000           |
| Federal Home Loan Bank                       | 313385BN5 | 2/6/2025       | 100,000,000           |
| Federal Home Loan Bank                       | 313385BS4 | 2/10/2025      | 100,000,000           |
| Federal Home Loan Bank                       | 313385BS4 | 2/10/2025      | 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                       | 313385CA2 | 2/18/2025      | 150,000,000           |
| Fhlb   | 313385ET9 | 4/24/2025      | 100,000,000           |
| U.S. International Development Finance Corp. | 6903532J5 | 1/20/2035      | 7,526,700             |
| U.S. International Development Finance Corp. | 6903532P1 | 9/2/2031       | 2,579,125             |
| U.S. International Development Finance Corp. | 6903532P1 | 9/2/2031       | 5,725,775             |
| U.S. International Development Finance Corp. | 6903532T3 | 4/20/2035      | 4,233,500             |
| U.S. International Development Finance Corp. | 6903532U0 | 1/20/2035      | 8,279,370             |
| U.S. International Development Finance Corp. | 6903533H8 | 7/7/2040       | 9,327,516             |
| U.S. International Development Finance Corp. | 6903533J4 | 4/20/2035      | 4,233,500             |
| U.S. International Development Finance Corp. | 6903533K1 | 1/20/2035      | 3,345,200             |
| U.S. International Development Finance Corp. | 6903533L9 | 9/2/2031       | 4,390,000             |
| U.S. International Development Finance Corp. | 6903533L9 | 9/2/2031       | 9,746,000             |
| U.S. International Development Finance Corp. | 6903533U9 | 11/15/2025     | 2,084,210             |
| U.S. International Development Finance Corp. | 6903533V7 | 6/20/2027      | 4,333,334             |
| U.S. International Development Finance Corp. | 6903533X3 | 9/20/2038      | 3,209,530             |
| U.S. International Development Finance Corp. | 6903534D6 | 1/20/2035      | 2,425,270             |
| U.S. International Development Finance Corp. | 6903534E4 | 4/20/2035      | 7,535,630             |
| U.S. International Development Finance Corp. | 6903534F1 | 9/20/2027      | 12,500,000            |
| U.S. International Development Finance Corp. | 6903535F0 | 1/20/2027      | 31,166,666            |
| U.S. International Development Finance Corp. | 6903537A9 | 12/20/2031     | 1,395,349             |
| U.S. International Development Finance Corp. | 6903537A9 | 12/20/2031     | 16,046,512            |
| U.S. International Development Finance Corp. | 6903537A9 | 12/20/2031     | 29,418,604            |
| U.S. International Development Finance Corp. | 690353A31 | 9/30/2031      | 1,896,400             |
| 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. | 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       | 8,016,063             |
| U.S. International Development Finance Corp. | 690353V87 | 4/20/2035      | 14,817,250            |
| U.S. International Development Finance Corp. | 690353VS3 | 5/15/2030      | 14,688,000            |
| U.S. International Development Finance Corp. | 690353VV6 | 7/9/2026       | 21,135,375            |

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| U.S. International Development Finance Corp.     | 690353W60 | 1/20/2035      |  | 8,697,520             |
| U.S. International Development Finance Corp.     | 690353W94 | 9/2/2031       |  | 4,727,514             |
| U.S. International Development Finance Corp.     | 690353W94 | 9/2/2031       |  | 4,764,810             |
| U.S. International Development Finance Corp.     | 690353WB9 | 10/15/2032     |  | 13,898,291            |
| U.S. International Development Finance Corp.     | 690353XK8 | 9/30/2031      |  | 8,028,940             |
| U.S. International Development Finance Corp.     | 690353YG6 | 11/15/2033     |  | 15,589,745            |
| U.S. International Development Finance Corp.     | 690353YY7 | 9/30/2031      |  | 3,161,000             |
| 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      |  | 12,048,373            |
| 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            |
| <b>Government Agency Repurchase Agreement</b>    |           |                |  |                       |
| Bank America N.A.                                | 959NLB004 | 5/17/2024      |  | 100,000,000           |
| Bank Of Montreal                                 | 930YEZ009 | 5/17/2024      |  | 500,000,000           |
| Bank Of Montreal                                 | 930YEZ009 | 5/17/2024      |  | 500,000,000           |
| Barclays Bank Plc                                | 066982000 | 5/17/2024      |  | 375,000,000           |
| Barclays Bank Plc                                | 06738C000 | 5/17/2024      |  | 2,250,000,000         |
| Canadian Imperial Bank Of Commerce               | 136998002 | 5/17/2024      |  | 200,000,000           |
| Citibank N.A.                                    | 981ZCM005 | 5/23/2024      |  | 250,000,000           |
| Citibank N.A.                                    | 981ZCQ006 | 5/17/2024      |  | 250,000,000           |
| Citigroup Global Markets Inc.                    | 959JDC000 | 5/21/2024      |  | 750,000,000           |
| Citigroup Global Markets Inc.                    | 959JDD008 | 5/17/2024      |  | 1,150,000,000         |
| Daiwa Capital Markets America                    | 234993004 | 5/17/2024      |  | 2,000,000,000         |
| Deutsche Bank Securities Inc. (Government Repo). | 959JEZ008 | 5/17/2024      |  | 100,000,000           |
| Fixed Income Clearing Corp.                      | 857466007 | 5/17/2024      |  | 2,000,000,000         |
| Fixed Income Clearing Corp.                      | 945ABD006 | 5/17/2024      |  | 2,950,000,000         |
| Goldman Sachs & Co                               | 959JFS003 | 5/17/2024      |  | 100,000,000           |
| Ing Financial Markets Llc                        | 46799N008 | 5/17/2024      |  | 250,000,000           |
| Ing Financial Markets Llc                        | 46799N008 | 5/17/2024      |  | 300,000,000           |
| Ing Financial Markets Llc                        | 46799N008 | 5/17/2024      |  | 350,000,000           |
| Ing Financial Markets Llc                        | 46799N008 | 5/17/2024      |  | 400,000,000           |
| Ing Financial Markets Llc                        | 46799N008 | 5/17/2024      |  | 400,000,000           |
| J.P. Morgan Securities Llc                       | 959JHP007 | 5/17/2024      |  | 350,950,000           |
| Mufg Securities Americas Inc                     | 606745008 | 5/17/2024      |  | 250,000,000           |
| Mufg Securities Americas Inc                     | 606745008 | 5/17/2024      |  | 1,250,000,000         |
| Mufg Securities Canada Ltd                       | 933USN006 | 5/17/2024      |  | 100,000,000           |
| Mufg Securities Canada Ltd                       | 933USN006 | 5/17/2024      |  | 2,000,000,000         |
| Nomura Securities International                  | 895990919 | 5/17/2024      |  | 3,500,000,000         |
| Royal Bank Of Canada                             | 779998004 | 5/21/2024      |  | 1,000,000,000         |
| Societe Generale Ny                              | 983TES002 | 5/17/2024      |  | 250,000,000           |
| Standard Chartered Bank Government Repo          | 935WBY004 | 5/17/2024      |  | 1,250,000,000         |
| Sumitomo Mitsui Trust Bank Ltd                   | 86562A007 | 5/21/2024      |  | 475,662,500           |
| Td Securities Usa, Llc.                          | 87299D009 | 5/17/2024      |  | 600,000,000           |
| Wells Fargo Securities, Llc                      | 910QDQ001 | 5/17/2024      |  | 500,000,000           |
| Wells Fargo Securities, Llc                      | 910QDQ001 | 5/17/2024      |  | 950,000,000           |
| <b>Other Instrument</b>                          |           |                |  |                       |
| 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            |

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| Briercrest Of La Mesa                             | 503667AA5 | 8/1/2057            | 25,925,000            |
| Cash  | 999USDZ92 |                     | 40,258                |
| Columbia Hotel Inv One                            | 199203AA8 | 10/1/2048           | 6,535,000             |
| Conger Investment Llc                             | 20717KAA5 | 6/1/2051            | 6,200,000             |
| 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 | 8/1/2046            | 6,550,000             |
| Vpn Linden Manor Lp                               | 918301AA0 | 9/1/2060            | 15,200,000            |

### Treasury Debt

|                 |           |            |             |
|-----------------|-----------|------------|-------------|
| 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 | 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 | 912797JT5 | 7/25/2024  | 200,000,000 |
| U.S. Treasuries | 912797JU2 | 8/1/2024   | 300,000,000 |
| U.S. Treasuries | 912797JU2 | 8/1/2024   | 300,000,000 |

| SECURITY        | CUSIP     | FINAL MATURITY DATE | PRINCIPAL AMOUNT (\$) |
|-----------------|-----------|---------------------|-----------------------|
| 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 | 10/24/2024          | 450,000,000           |
| U.S. Treasuries | 912797KW6 | 8/6/2024            | 350,000,000           |
| U.S. Treasuries | 912797KX4 | 8/13/2024           | 450,000,000           |
| U.S. Treasuries | 912797KZ9 | 8/27/2024           | 350,000,000           |
| U.S. Treasuries | 912797LA3 | 9/3/2024            | 450,000,000           |
| U.S. Treasuries | 912797LB1 | 5/15/2025           | 230,000,000           |
| U.S. Treasuries | 912797LC9 | 11/7/2024           | 250,000,000           |
| U.S. Treasuries | 912797LC9 | 11/7/2024           | 550,000,000           |
| U.S. Treasuries | 912797LD7 | 11/14/2024          | 180,000,000           |
| 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 | 912797LH8 | 9/17/2024           | 700,000,000           |
| 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          | 180,000,000           |
| U.S. Treasuries | 912828YM6 | 10/31/2024          | 70,000,000            |

| SECURITY                                    | CUSIP     | FINAL MATURITY DATE | PRINCIPAL AMOUNT (\$) |
|---|-----------|---------------------|-----------------------|
| 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 | 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 | 1/31/2025           | 600,000,000           |
| U.S. Treasuries                             | 91282CGX3 | 4/30/2025           | 140,000,000           |
| U.S. Treasuries                             | 91282CGY1 | 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           |
| <b>Treasury Repurchase Agreement</b>        |           |                     |                       |
| Australia & New Zealand Banking Group       | 926SBP003 | 5/17/2024           | 1,999,999,864         |
| Bank Of Montreal                            | 930YEY002 | 5/17/2024           | 500,000,000           |
| Barclays Bank Plc                           | 0673PA005 | 5/17/2024           | 500,000,000           |
| Barclays Bank Plc                           | 0673PA005 | 5/17/2024           | 1,000,000,000         |
| Barclays Bank Plc                           | 0673PA005 | 5/17/2024           | 1,000,000,000         |
| Barclays Bank Plc                           | 0673PA005 | 5/17/2024           | 1,000,000,000         |
| Barclays Bank Plc                           | 0673PA005 | 5/17/2024           | 1,000,000,000         |
| Barclays Bank Plc                           | 0673PA005 | 5/17/2024           | 1,065,000,000         |
| Bmo Capital Markets Corp                    | 0636Y7009 | 5/22/2024           | 500,000,000           |
| Citigroup Global Markets Inc.               | 959JDY002 | 5/17/2024           | 200,000,000           |
| Citigroup Global Markets Inc.               | 959JDY002 | 5/17/2024           | 500,000,000           |
| Credit Agricole Corporate & Investment Bank | 22599G006 | 5/17/2024           | 400,000,000           |
| Fixed Income Clearing Corp.                 | 12599G007 | 5/17/2024           | 1,500,000,000         |
| Fixed Income Clearing Corp.                 | 45699W001 | 5/17/2024           | 5,500,000,580         |
| Fixed Income Clearing Corp.                 | 85748R009 | 5/17/2024           | 1,000,000,000         |
| Fixed Income Clearing Corp.                 | 935QTY008 | 5/17/2024           | 2,096,807,989         |
| Fixed Income Clearing Corp.                 | 942URT003 | 5/17/2024           | 4,000,000,000         |
| Ing Financial Markets Llc                   | 454991001 | 5/23/2024           | 500,000,000           |
| Ing Financial Markets Llc                   | 454991001 | 5/23/2024           | 500,000,000           |
| J.P. Morgan Securities Llc                  | 959JF007  | 5/17/2024           | 750,000,000           |
| J.P. Morgan Securities Llc                  | 959JF007  | 5/17/2024           | 750,000,000           |
| J.P. Morgan Securities Llc                  | 959JF007  | 5/17/2024           | 2,000,000,000         |

| SECURITY  | CUSIP     | FINAL MATURITY<br>DATE | PRINCIPAL AMOUNT (\$) |
|---|-----------|------------------------|-----------------------|
| J.P. Morgan Securities Llc                      | 959JF007  | 5/17/2024              | 2,000,000,000         |
| Mufg Securities Emea Plc                        | 931NXA006 | 5/17/2024              | 1,765,000,017         |
| Natwest Markets Securities Inc. [Treasury Repo] | 99DJ46000 | 5/17/2024              | 250,000,000           |
| Societe Generale Ny                             | 988APP002 | 6/17/2024              | 400,000,000           |
| Societe Generale Ny                             | 988APV009 | 6/13/2024              | 800,000,000           |
| Societe Generale Paris                          | 08099Z008 | 5/17/2024              | 600,000,000           |
| Standard Chartered Bank Treasury Repo           | 853993004 | 5/17/2024              | 1,000,000,000         |
| Sumitomo Mitsui Trust Bank Ltd                  | 86599Z009 | 5/22/2024              | 89,870,000            |
| <b>Variable Rate Demand Note</b>                |           |                        |                       |
| Colorado Housing And Finance Aut                | 196480D79 | 5/1/2042               | 10,625,000            |
| Colorado Housing And Finance Aut                | 196480D79 | 5/1/2042               | 16,000,000            |
| Colorado Housing And Finance Aut                | 196480YP6 | 5/1/2052               | 29,370,000            |

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.

VRDNs are debt securities commonly held within the Allspring Money Market Funds. Like all bonds, VRDN values fluctuate in response to the financial condition of individual issuers, general market and economic conditions, and changes in interest rates. Changes in market conditions and government policies may lead to periods of heightened volatility in the bond market and reduced liquidity for certain bonds. In general, when interest rates rise, bond values fall and investors may lose principal value. Interest rate changes can be sudden and unpredictable. In addition to credit and interest rate risk, VRDNs are subject to municipal securities risk.

For government 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. 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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