



# Heritage Money Market Fund

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
<b>Asset Backed Commercial Paper</b>			
Albion Capital Llc	01329WEQ0	5/24/2024	16,273,000
Alinghi Funding Company, Llc	01626FF60	6/6/2024	10,000,000
Alinghi Funding Company, Llc	01626FFC7	6/12/2024	8,000,000
Anglesea Funding Llc	0347M2EM4	5/21/2024	30,000,000
Anglesea Funding Llc	0347M2EN2	5/22/2024	10,000,000
Anglesea Funding Llc	0347M5ZE2	6/21/2024	15,000,000
Antalis Sa	03664AEM6	5/21/2024	30,000,000
Aquitaine Funding Company, Llc	03843LFB9	6/11/2024	20,000,000
Armada Funding Company, Llc	04208CG90	7/9/2024	5,000,000
Armada Funding Company, Llc	04208CGQ2	7/24/2024	5,000,000
Atlantic Asset Securitization Corp.	04821QEP2	5/21/2024	10,000,000
Autobahn Funding Co	0527M0EH6	5/17/2024	20,000,000
Autobahn Funding Co	0527M0EL7	5/20/2024	25,000,000
Bennington Stark Capital Corporation	08224LEL6	5/20/2024	20,000,000
Bennington Stark Capital Corporation	08224LEN2	5/22/2024	15,000,000
Britannia Funding Co., Llc	11042LEH9	5/17/2024	5,000,000
Britannia Funding Co., Llc	11042LH52	8/5/2024	5,000,000
Cabot Trail Funding Llc	12710GFQ8	6/24/2024	10,000,000
Cabot Trail Funding Llc	12710GH60	8/6/2024	15,000,000
Chesham Finance Llc Series Vi	16538NEH5	5/17/2024	10,000,000
Chesham Finance Llc Series Vi	16538NEL6	5/20/2024	10,000,000
Chesham Fnc/ C Disc 05/20/16	16537AEL5	5/20/2024	10,000,000
Chesham Fnc/ Chesh Llc	16537AEH4	5/17/2024	10,000,000
Collateralized Commercial Paper V Co., Llc	19423RCW7	10/11/2024	10,000,000
Concord Minuteman Capital Company	2063C0EL2	5/20/2024	35,000,000
Concord Minuteman Capital Company	2063C0EN8	5/22/2024	10,000,000
Crc Funding, Llc.	12619TG81	7/8/2024	25,000,000
Dbs Bank	23305DF42	6/4/2024	20,000,000
Deaconess Health System In Cp	24218EF44	6/4/2024	25,000,000
Endeavour Funding Company, Llc.	29261MEM2	5/21/2024	25,000,000
Federation Des Caisses Desjardins Du Quebec	31428FF34	6/3/2024	23,000,000
Glencove Funding, Llc.	37828VFJ7	6/18/2024	5,000,000
Great Bear Funding, Llc.	39014HEP5	5/23/2024	50,000,000
Ionic Funding Llc, Series 3	46224KEH7	5/17/2024	10,000,000
Ionic Funding Llc, Series 3	46224KF60	6/6/2024	10,000,000
Ionic Funding Llc, Series 3	46224KFL7	6/20/2024	10,000,000
Ionic Funding Llc, Series 3	46224KFT0	6/27/2024	10,000,000
Ionic Funding Llc, Series 3	46224KGA0	7/10/2024	10,000,000
Ionic Funding Llc, Series Mcp I	46221TEM0	5/21/2024	10,000,000
Ionic Funding Llc, Series Mcp I	46221TFB3	6/11/2024	10,000,000
Legacy Capital Company Llc	52473GDQ3	11/15/2024	15,000,000
Legacy Capital Company Llc	52473GDR1	11/19/2024	10,000,000
Lexington Parker Capital Company Llc	52953AEN1	5/22/2024	32,124,000
Lexington Parker Capital Company Llc	52953AEP6	5/23/2024	20,000,000
Lexington Parker Capital Company Llc	52953AEP6	5/23/2024	20,000,000
Lma Americas Llc.	53944QEX4	5/31/2024	5,000,000
Lma Americas Llc.	53944QFR6	6/25/2024	16,840,000
Mainbeach Funding, Llc.	56037BEN0	5/22/2024	5,000,000
Mainbeach Funding, Llc.	56037BEN0	5/22/2024	16,400,000
Matchpoint Finance Plc	57666AFE7	6/14/2024	5,000,000
Mercy Health Taxable Cp Series 2018B	58943GEV0	5/29/2024	5,000,000
Mercy Health Taxable Cp Series 2018B	58943GFC1	6/12/2024	10,000,000
Mountcliff Funding, Llc.	62455E2C2	7/29/2024	10,000,000
Mountcliff Funding, Llc.	62455FEL6	5/20/2024	10,000,000

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Mountcliff Funding, Llc.	62455FEN2	5/22/2024	10,000,000
Mountcliff Funding, Llc.	62455FEP7	5/23/2024	10,000,000
Nederlandse Waterschapsbank N.V.	63975UEQ1	5/24/2024	50,000,000
Nieuw Amsterdam Receivables Corp.	65409RFC9	6/12/2024	10,750,000
Nieuw Amsterdam Receivables Corp.	65409RGW4	7/30/2024	10,000,000
Old Line Funding Corporation	67983TGB6	7/11/2024	5,000,000
Oversea-Chinese Banking Corp. Limited	69034AEP3	5/23/2024	25,000,000
Podium Funding Trust	73044DFL5	6/20/2024	10,000,000
Ridgefield Funding Company, Llc	76582JF33	6/3/2024	5,000,000
Starbird Funding Corporation	85520LEH4	5/17/2024	25,000,000
Starbird Funding Corporation	85520LEP6	5/23/2024	20,000,000
Versailles Commercial Paper Llc.	92512LEX5	5/31/2024	10,000,000
Victory Receivables Corp	92646KGF3	7/15/2024	20,180,000
<b>Certificate of Deposit</b>			
Bank Of America, Na	06050FHU9	7/25/2024	25,000,000
Bank Of Montreal	06367DF34	6/3/2024	25,000,000
BNP Paribas	05593D2F9	8/15/2024	25,000,000
Cooperatieve Rabobank Ua	21684LW6	5/29/2024	15,000,000
Credit Agricole Corporate & Investment Bank	22536DQV3	6/28/2024	5,000,000
Erste Finance Llc	29604GAV5	5/21/2024	75,000,000
Mitsubishi Ufj Trust And Banking	60683DSN0	7/1/2024	10,000,000
Nordea Bank Abp	65558U3N0	7/15/2024	15,000,000
Oversea-Chinese Banking Corp. Limited	69033M6R3	7/11/2024	10,000,000
Skandinaviska Enskilda Banken Ab	83050P4T3	7/26/2024	15,000,000
Standard Chartered Bank	85325VKL3	7/18/2024	17,000,000
Sumitomo Mitsui Banking Corp	86565F3N0	5/21/2024	30,000,000
Sumitomo Mitsui Banking Corp	86565F6A5	8/6/2024	10,000,000
Sumitomo Mitsui Trust Bank	86564PKW0	6/17/2024	50,000,000
Swedbank Ab	87019WPN9	5/23/2024	10,000,000
Swedbank Ab	87019WPN9	5/23/2024	15,000,000
Toronto-Dominion Bank	89115BFH8	7/17/2024	32,000,000
Ubs Ag	90275DSM3	7/8/2024	25,000,000
Wells Fargo Bank N.A.	95001KNQ3	6/3/2024	5,000,000
Westpac Banking Corporation	96130AUT3	7/3/2024	25,000,000
Woori Bank	98106JPL3	5/21/2024	25,000,000
<b>Financial Company Commercial Paper</b>			
Australia & New Zealand Banking Group	05253AF70	6/7/2024	25,000,000
Cdp Financial Inc.	12509RH61	8/6/2024	7,000,000
Dexia	25215VFC8	6/12/2024	24,000,000
<b>Government Agency Repurchase Agreement</b>			
Bank America N.A.	959NLB004	5/17/2024	200,000,000
Barclays Bank Plc	06738C000	5/17/2024	300,000,000
Deutsche Bank Securities Inc. (Government Repo).	959JEZ008	5/17/2024	150,000,000
J.P. Morgan Securities Llc	959JHP007	5/17/2024	112,050,000
Mufg Securities Canada Ltd	933USN006	5/17/2024	250,000,000
Wells Fargo Securities, Llc	910QDQ001	5/17/2024	50,000,000
<b>Non-Negotiable Time Deposit</b>			
Abn Amro Bank	973SGL009	5/23/2024	75,000,000
Canadian Imperial Bank Of Commerce	135998003	5/17/2024	75,000,000
Credit Agricole Corporate & Investment Bank	229992003	5/17/2024	40,000,000
Mizuho Bank Ltd	976YDK008	5/17/2024	56,900,000
<b>Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt</b>			
British Columbia, Province Of	11070JG53	7/5/2024	10,000,000
British Columbia, Province Of	11070JGJ3	7/18/2024	20,000,000
<b>Other Instrument</b>			
Aarp	00036AAA3	5/1/2031	10,000,000
Cash	999USDZ92		24,995
Ecmc Group Inc	26828NAA2	12/1/2050	12,510,000
<b>Other Municipal Debt</b>			
Long Island Power Authority Electric System Gr3	54270KBH7	7/15/2024	10,000,000
Philadelphia Pa Airport Cp C-1	71779YCN3	6/5/2024	5,000,000
<b>Other Repurchase Agreement</b>			

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Bofa Securities	965PLU009	5/17/2024	30,000,000
<b>Tender Option Bond</b>			
Hunt Bw Lp	60700HNR6	6/4/2027	20,000,000
Mizuho Floater/Residual Trust	60700HNM7	2/1/2026	15,000,000
Mizuho Floater/Residual Trust	60700HPN3	11/1/2052	11,299,001
Solemint Heights Partnership	60700HNP0	11/1/2031	15,000,000
Trillium Development Holding Com	60700HNZ8	10/1/2027	7,000,000
<b>Variable Rate Demand Note</b>			
Alaska Housing Finance Corp	011839VW4	12/1/2044	10,000,000
Cj Foods Manufacturing Beaumont	63609FAA7	10/1/2028	20,000,000
Co St Hsg & Fin Auth	196479MJ5	5/1/2052	19,315,000
Colorado Housing And Finance Aut	19648GAW2	5/1/2054	5,000,000
Emory University	74265L2U1	9/1/2052	15,000,000
Hanwha Q Cells Usa Inc	63609FAD1	2/1/2029	5,000,000
Iowa Student Loan Liquidity Corp	462590NM8	3/1/2053	7,909,000
Jets Stadium Development	477181AK7	4/1/2047	9,865,000
Kentucky Higher Education Studen	49130NGQ6	6/1/2043	5,000,000
Massachusetts Housing Finance Ag	57587GWE1	6/1/2052	2,200,000
Massachusetts Housing Finance Ag	57587GWE1	6/1/2052	9,965,000
Minnesota Housing Finance Agency	60416TPL6	7/1/2052	10,000,000
Minnesota Housing Finance Agency	60416TRT7	7/1/2052	15,000,000
Portland Me	7365594Y8	6/1/2026	5,785,000
Rhode Island Housing & Mortgage	76221R7S6	10/1/2053	5,000,000
Triborough Bridge & Tunnel Autho	89602RHU2	11/15/2032	3,500,000
Triborough Bridge & Tunnel Autho	89602RHU2	11/15/2032	15,000,000

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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For floating NAV money market funds: You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. 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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