ALLSPRING MONEY MARKET HOLDINGS | AS OF MAY 16, 2024

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

Allspring

Treasury Plus Money Market Fund

SECURITY		NAL MATURITY ATE PRINCIP	AL AMOUNT (\$)
Other Instrument			
Cash	999USDZ92		340
Treasury Debt			
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	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	912797H77 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	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
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

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U.S. Treasuries Display and set of the set of th	SECURITY	FINAL MATURITY CUSIP DATE PRINCIPAL AMOUNT (\$)		
U.S. Tressuries 91278/KP1 77.162024 45.000.000 U.S. Tressuries 912777KQ0 77.222024 55.000.000 U.S. Tressuries 912777KQ1 77.302024 50.000.000 U.S. Tressuries 912777KQ3 77.302024 50.000.000 U.S. Tressuries 912777K3 101102024 40.000.000 U.S. Tressuries 91277K13 101102024 40.000.000 U.S. Tressuries 91277K14 101102024 40.000.000 U.S. Tressuries 91277K14 101102024 50.000.000 U.S. Tressuries 91277K14 81/32024 50.000.000 U.S. Tressuries 912787K21 81/32024 50.000.000 U.S. Tressuries 912787K17 91/702024 125.000.000 U.S. Tressuries 912787K17 91/702024 125.000.000 U.S. Tressuries				(.)
U.S. Treasuries 912797K00 77232024 35,000.000 U.S. Treasuries 912797K55 41770225 50,000.000 U.S. Treasuries 912797K55 41770225 50,000.000 U.S. Treasuries 912797K55 41770225 50,000.000 U.S. Treasuries 912797K13 10/10/2024 40,000.000 U.S. Treasuries 912797K18 10/10/2024 40,000.000 U.S. Treasuries 912797K18 10/17/2024 10,00.000.000 U.S. Treasuries 912797K18 10/17/2024 10,000.000 U.S. Treasuries 912797K173 912/3024 60,000.000 U.S. Treasuries 912797K174 81/32024 60,000.000 U.S. Treasuries 912797L75 11/14/2024 40,000.000 U.S. Treasuries 912797L81 91/17/14/2024 40,000.000 U.S. Treasuries 912797L81 91/17/14/2024 40,000.000 U.S. Treasuries 912797L81 91/17/2024 150,000.000 U.S. Treasuries 912797L81 91/17/2024 150,000.000 <				
U.S. Treasurise 912797KP7 730/2024 100,000,000 U.S. Treasurise 912797KS5 4/17/2025 50,000,000 U.S. Treasurise 912797KS5 4/17/2025 50,000,000 U.S. Treasurise 912797K13 10/10/2024 40,000,000 U.S. Treasurise 912797K13 10/10/2024 40,000,000 U.S. Treasurise 912797KV8 10/24/2024 100,000,000 U.S. Treasurise 912797KV8 10/24/2024 100,000,000 U.S. Treasurise 912797KV8 8/13/2024 50,000,000 U.S. Treasurise 912797KV4 8/13/2024 50,000,000 U.S. Treasurise 912797LV5 8/27/2024 50,000,000 U.S. Treasurise 912797L15 4/14/2024 40,000,000 U.S. Treasurise 912797L16 911/70/224 150,000,000 U.S. Treasurise 912797L16 911/70/224 160,000,000 U.S. Treasurise 9122921L97 111/42/224 160,000,000 U.S. Treasurise 9122921L97 111/42/224 140,000,000 <	U.S. Treasuries	912797KQ9	7/23/2024	15,000,000
U.S. Treasuries 912797K55 4177025 55,000,000 U.S. Treasuries 912797K73 1010/0204 40,000,000 U.S. Treasuries 912797K13 1010/0204 40,000,000 U.S. Treasuries 912797K10 1010/0204 100,000,000 U.S. Treasuries 912797K18 1024024 100,000,000 U.S. Treasuries 912797K18 1024024 100,000,000 U.S. Treasuries 912797K18 1024024 100,000,000 U.S. Treasuries 912797K14 8132024 50,000,000 U.S. Treasuries 912797L31 61152025 50,000,000 U.S. Treasuries 912797L39 9126224 100,000,000 U.S. Treasuries 912797L10 111142024 100,000,000 U.S. Treasuries 912797L10 111442024 100,000,000 U.S. Treasuries 912797L10 111442024 100,000,000 U.S. Treasuries 912797L18 91727024 110,000,000 U.S. Treasuries 912797L18 91727024 110,000,000 U.S. Treasuries <td>U.S. Treasuries</td> <td>912797KQ9</td> <td>7/23/2024</td> <td>35,000,000</td>	U.S. Treasuries	912797KQ9	7/23/2024	35,000,000
U.S. Treasuries 912797K85 41772025 9000.000 U.S. Treasuries 912797K13 10/10/2024 450.000.000 U.S. Treasuries 912797K13 10/10/2024 450.000.000 U.S. Treasuries 912797K14 10/10/2024 450.000.000 U.S. Treasuries 912797K24 81/02024 450.000.000 U.S. Treasuries 912797L74 91/02024 450.000.000 U.S. Treasuries 912797L81 91/12024 450.000.000 U.S. Treasuries 912797L97 11/14/0224 40.000.000 U.S. Treasuries 912797L8 91/17/224 150.000.000 U.S. Treasuries 912787L8 91/17/224 150.000.000 U.S. Treasuries 9122824718 91/17/224 150.000.000 U.S. Treasuries 9122824718 91/17/224 150.000.000 U.S.	U.S. Treasuries	912797KR7	7/30/2024	100,000,000
U.S. Tressuries 912797K73 10/10/2024 44.000.000 U.S. Tressuries 912797K13 10/10/2024 100.000.000 U.S. Tressuries 912797KV8 10/24/2024 100.000.000 U.S. Tressuries 912797KV8 10/24/2024 100.000.000 U.S. Tressuries 912797KV8 10/24/2024 100.000.000 U.S. Tressuries 912797K29 82/2024 50.000.000 U.S. Tressuries 912797K29 82/2024 50.000.000 U.S. Tressuries 912797L71 91/24/2024 100.000.000 U.S. Tressuries 912797L91 91/14/2024 102.000.000 U.S. Tressuries 912797L97 11/14/2024 102.000.000 U.S. Tressuries 912797L97 11/14/2024 102.000.000 U.S. Tressuries 912797L97 11/14/2024 110.000.000 U.S. Tressuries 9127287L81 91/2024 110.000.000 U.S. Tressuries 912282678 12/31/2024 110.000.000 U.S. Tressuries 912282678 12/31/2024 10.000.000	U.S. Treasuries	912797KS5	4/17/2025	50,000,000
U.S. Treasuries 912797K13 10/102024 50,000,000 U.S. Treasuries 912797K00 10/172024 100,000,000 U.S. Treasuries 912797K04 10/240204 50,000,000 U.S. Treasuries 912797K04 81/2024 50,000,000 U.S. Treasuries 912797K29 81/27024 50,000,000 U.S. Treasuries 912797K29 81/27024 50,000,000 U.S. Treasuries 912797L31 81/27024 50,000,000 U.S. Treasuries 912797L51 11/14/2024 60,000,000 U.S. Treasuries 912797L57 11/14/2024 10,000,000 U.S. Treasuries 912797L57 11/14/2024 10,000,000 U.S. Treasuries 912282873 12/31/2024 110,000,000 U.S. Treasuries 912282873 12/31/2024 10,000,000 U.S. Tre	U.S. Treasuries	912797KS5	4/17/2025	50,000,000
U.S. Treasuries 9122797KU0 10/172024 100,000,000 U.S. Treasuries 912797KW6 8/6/2024 50,000,000 U.S. Treasuries 912797KW6 8/6/2024 50,000,000 U.S. Treasuries 912797KW6 8/6/2024 50,000,000 U.S. Treasuries 912797K23 8/12/2024 50,000,000 U.S. Treasuries 912797L3 9/12/2024 50,000,000 U.S. Treasuries 912797L3 9/12/2024 40,000,000 U.S. Treasuries 912797L07 11/14/2024 40,000,000 U.S. Treasuries 912797L07 11/14/2024 10,000,000 U.S. Treasuries 912797L07 11/14/2024 10,000,000 U.S. Treasuries 91228213 12/12/2024 110,000,000 U.S. Treasuries 91228213 12/12/2024 10,000,000 U.S. Treasuries 91228213 12/12/2024 10,000,000 U.S. Treasuries 91228213 12/12/2024 10,000,000 U.S. Treasuries 912282163 11/15/2024 10,000,000 U.S. Treasu	U.S. Treasuries	912797KT3	10/10/2024	40,000,000
U.S. Treasuries 912797KV6 8022024 100.000,000 U.S. Treasuries 912797KV4 8192024 100.000,000 U.S. Treasuries 912797K29 8272024 50,000,000 U.S. Treasuries 912797K29 8272024 50,000,000 U.S. Treasuries 912797L31 5132022 60,000,000 U.S. Treasuries 912797L91 51172024 150,000,000 U.S. Treasuries 912797L07 111/42024 60,000,000 U.S. Treasuries 912797L07 111/42024 140,000,000 U.S. Treasuries 912797L07 111/42024 140,000,000 U.S. Treasuries 912797L07 111/42024 140,000,000 U.S. Treasuries 9122828393 123/12024 140,000,000 U.S. Treasuries 912828214 313/12025 25,000,000 U.S. Treasuries 912828214 313/12024 10,000,000 U.S. Treasuries 912828241 313/12025 25,000,000 U.S. Treasuries 91282804 313/12024 30,000,000 U.S. Treasuries </td <td>U.S. Treasuries</td> <td>912797KT3</td> <td>10/10/2024</td> <td>50,000,000</td>	U.S. Treasuries	912797KT3	10/10/2024	50,000,000
U.S. Treasuries 91277KV6 8/8/2024 450,000,000 U.S. Treasuries 912797K29 8/27/2024 450,000,000 U.S. Treasuries 912797L33 9/32024 450,000,000 U.S. Treasuries 912797L31 9/32024 50,000,000 U.S. Treasuries 912797L51 9/32024 60,000,000 U.S. Treasuries 912797LD7 11/14/2024 60,000,000 U.S. Treasuries 912797LD7 11/14/2024 10,000,000 U.S. Treasuries 912797L03 91/00224 125,000,000 U.S. Treasuries 912282873 12/31/2024 110,000,000 U.S. Treasuries 912282873 12/31/2024 10,000,000 U.S. Treasuries 912282873 12/31/2024 10,000,000 U.S. Treasuries 912282879 12/31/2024 10,000,000 U.S. Treasuries 912282874 3/31/2025 25,000,000 U.S. Treasuries 912282474 3/31/2025 25,000,000 U.S. Treasuries 912282056 8/19/2024 10,000,000 U.S. Treasu		912797KU0	10/17/2024	100,000,000
U.S. Treasuries 912797K24 8/13/2024 100,000,000 U.S. Treasuries 912797K29 80277/2024 65,000,000 U.S. Treasuries 912797L29 9(3/2024 56,000,000 U.S. Treasuries 912797L29 11/17/2024 160,000,000 U.S. Treasuries 912797L07 11/14/2024 140,000,000 U.S. Treasuries 912797L07 11/14/2024 140,000,000 U.S. Treasuries 912797L06 91/17/2024 150,000,000 U.S. Treasuries 9128283P3 1/2/31/2024 150,000,000 U.S. Treasuries 9128283P3 1/2/31/2024 140,000,000 U.S. Treasuries 9128283P3 1/2/31/2024 140,000,000 U.S. Treasuries 912828474 301/2025 65,000,000 U.S. Treasuries 912828474 301/2024 30,000,000 U.S. Treasuries 912828474 311/2024 30,000,000 U.S. Treasuries 912828474 311/2024 30,000,000 U.S. Treasuries 912828474 131/30/2024 30,000,000 <		912797KV8	10/24/2024	
U.S. Treasuries 912797K29 8272024 50,000,000 U.S. Treasuries 912797LA3 9130204 60,000,000 U.S. Treasuries 912797LB1 5/15/2025 50,000,000 U.S. Treasuries 912797LD7 11/17/2024 160,000,000 U.S. Treasuries 912797LD7 11/17/2024 160,000,000 U.S. Treasuries 912797LD7 11/17/2024 160,000,000 U.S. Treasuries 912797LD7 11/17/2024 150,000,000 U.S. Treasuries 912828393 12/21/2024 140,000,000 U.S. Treasuries 912828393 12/21/2024 140,000,000 U.S. Treasuries 912828474 3/31/2025 25,000,000 U.S. Treasuries 912824464 3/31/2025 25,000,000 U.S. Treasuries 912828056 11/15/2024 10,000,000 U.S. Treasuries 912828056 11/15/2024 40,000,000 U.S. Treasuries 9128287Y0 12/31/2024 40,000,000 U.S. Treasuries 9128287Y0 12/31/2024 40,000,000 U				
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U.S. Treasuries 91279/L01 6/15/025 60,000,000 U.S. Treasuries 912797L02 1117/2024 116,000,000 U.S. Treasuries 912797L07 11/14/2024 460,000,000 U.S. Treasuries 912797L07 11/14/2024 140,000,000 U.S. Treasuries 912797L07 11/14/2024 140,000,000 U.S. Treasuries 912282337 12/31/2024 116,000,000 U.S. Treasuries 912828393 12/31/2024 110,000,000 U.S. Treasuries 912828379 12/31/2024 110,000,000 U.S. Treasuries 912828479 31/10/205 25,000,000 U.S. Treasuries 912828444 330/2025 65,000,000 U.S. Treasuries 912828444 30/2024 100,000,000 U.S. Treasuries 912828444 30/2024 40,000,000 U.S. Treasuries 912828474 10/31/2024 40,000,000 U.S. Treasuries 912828479 1/31/2024 40,000,000 U.S. Treasuries 912828479 1/31/2025 60,000,000 U.S.				
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		912820660	1/31/2025	70,000,000

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SECURITY	FIN. CUSIP DAT		PAL AMOUNT (\$)
U.S. Treasuries	91282CGG0	1/31/2025	100,000,000
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
Treasury Repurchase Agreement			
Australia & New Zealand Banking Group	926SBP003	5/17/2024	149,999,066
Barclays Bank Plc	0673PA005	5/17/2024	935,000,000
Bmo Capital Markets Corp	0636Y7009	5/22/2024	250,000,000
Citigroupglobal Mar	01399X005	5/17/2024	121,500,000
Deutsche Bank Securities Inc.	959JFP009	5/17/2024	750,000,000
Fixed Income Clearing Corp.	12599G007	5/17/2024	1,500,000,000
Fixed Income Clearing Corp.	45699W001	5/17/2024	1,500,000,717
Fixed Income Clearing Corp.	942URT003	5/17/2024	1,500,000,000
Ing Financial Markets Llc	454991001	5/23/2024	100,000,000
J.P. Morgan Securities Llc	959JJF007	5/17/2024	2,000,000,000
Mufg Securities Emea Plc	931NXA006	5/17/2024	1,765,000,018
Natwest Markets Securities Inc. [Treasury Repo]	99DJ46000	5/17/2024	400,000,000
Natwest Markets Securities Inc. [Treasury Repo]	99DJ46000	5/17/2024	1,750,000,000
Societe Generale Ny	988APP002	6/17/2024	100,000,000
Societe Generale Ny	988APQ000	5/30/2024	250,000,000
Societe Generale Ny	988APV009	6/13/2024	200,000,000
Societe Generale Paris	08099Z008	5/17/2024	150,000,000
Standard Chartered Bank Treasury Repo	853993004	5/17/2024	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. Read it carefully before investing.

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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