

# Money Market Fund

All information is as of 4-30-24 unless otherwise indicated. Information is subject to change.

## Key facts

Share class	Premier
Investment minimum	\$10 million
Ticker	WMPXX
CUSIP	94988V837
Gross expense ratio	0.29%
Net expense ratio	0.20%
Total fund assets	\$34.1 billion
Fund manager	Laurie R. White, Jeffrey L. Weaver, CFA, Michael C. Bird, CFA
Fund inception date:	7-1-92
Class inception date	3-31-16
Trading deadline	4 p.m. Eastern Time

## Performance (%)<sup>2</sup>

CURRENT YIELD AS OF 4-30-24

	7-DAY SEC YIELD (%)
	5.36
MONTH	30-DAY CURRENT YIELD (%)
April 2023	4.91
May 2023	5.15
June 2023	5.21
July 2023	5.27
August 2023	5.45
September 2023	5.47
October 2023	5.48
November 2023	5.51
December 2023	5.51
January 2024	5.48
February 2024	5.43
March 2024	5.39
April 2024	5.36

## AVERAGE ANNUAL TOTAL RETURNS (%) AS OF 4-30-24

1 Year	3 Year	5 Year	10 Year	Since Inception
5.54	2.94	2.19	1.50	2.29

The manager has contractually committed through May 31, 2024, to waive fees and/or reimburse expenses to the extent necessary to cap the fund's total annual fund operating expenses after fee waivers at the amounts shown above. Brokerage commissions, stamp duty fees, interest, taxes, acquired fund fees and expenses (if any), and extraordinary expenses are excluded from the expense cap. The manager and/or its affiliates may also voluntarily waive all or a portion of any fees to which they are entitled and/or reimburse certain expenses as they may determine from time to time. Without these reductions, the fund's seven-day current yield would have been 5.25%. Prior to or after the commitment expiration date, the cap may be increased or the commitment to maintain the cap may be terminated only with the approval of the Board of Trustees. The expense ratio paid by an investor is the net expense ratio (the total annual fund operating expenses after fee waivers) as stated in the prospectus.

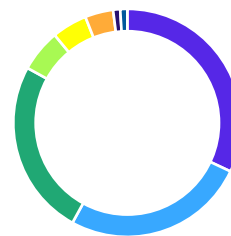
Figures quoted represent past performance, which is no guarantee of future results and do not reflect taxes that a shareholder may pay on an investment in a fund. Investment returns will fluctuate. The fund's yield figures more closely reflect the current earnings of the fund than the total return figures. Current performance may be lower or higher than the performance data quoted and assumes the reinvestment of dividends and capital gains. Current month-end performance is available at the fund's website, [allspringglobal.com](http://allspringglobal.com).

Money market funds are sold without a front-end sales charge or contingent deferred sales charge. Other fees and expenses apply to an investment in the fund and are described in the fund's current prospectus.

## Principal investment strategies

Seeks current income, while preserving capital and liquidity by investing in high-quality, short-term, U.S. dollar-denominated money market instruments of domestic and foreign issuers.

## Portfolio composition (%)<sup>1</sup>



- Asset backed CP (32)
- Government agency repo (26)
- Certificate of deposit (25)
- Variable rate demand note (6)
- Non-Negotiable time deposit (5)
- Tender option bond (4)
- Financial company CP (1)
- Other municipal debt (1)

## Portfolio maturity schedule (%)

	WAL	WAM
1-7 days	53	73
8-29 days	7	5
30-89 days	15	8
90-179 days	14	10
180-269 days	9	3
270+ days	2	1

## Money market fund statistics

Weighted average maturity: 31 days

Weighted average life: 55 days

Daily liquid assets: 33 %

Weekly liquid assets: 53 %



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Allspring Global Investments™ is a leading independent asset management firm that offers a broad range of investment products and solutions designed to help meet clients' goals. At Allspring, our vision is to inspire a new era of investing that pursues both financial returns and positive outcomes. With decades of trusted experience propelling us forward, we strive to build portfolios aimed at generating successful outcomes for our clients. We do this through the independence of thought that powers our investment strategies and by bringing a renewed approach to look around the corner to unlock what's possible. With more than \$570 billion in assets under advisement\*, over 20 offices globally, and investment teams supported by more than 410 investment professionals, Allspring is a company committed to thoughtful investing, purposeful planning, and the desire to deliver outcomes that expand above and beyond financial gains. For more information, please visit [www.allspringglobal.com](http://www.allspringglobal.com).

\*As of March 31, 2024. Figures include discretionary and non-discretionary assets.

*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. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.*

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1. Portfolio composition is subject to change and may have changed since the date specified. Percent total may not add to 100% due to rounding.
2. The inception date of the Premier Class was March 31, 2016. Historical performance shown for the Premier Class prior to its inception reflects the performance of Class A and includes the higher expenses applicable to Class A. If these expenses had not been included, returns for the Premier Class would be higher.

**Daily liquid assets:** Cash, direct obligations of the U.S. government, or securities that will mature or are subject to a demand feature exercisable and payable within one business day. **Weekly liquid assets:** Cash, direct obligations of the U.S. government, or government securities issued on authority granted by the U.S. Congress that are issued at a discount to the principal amount to be repaid at maturity and have remaining maturity of 60 days or less or will mature or are subject to a demand feature exercisable and payable within five business days. **Weighted average life (WAL):** An average of the final maturities of all securities held in the portfolio, weighted by their percentage of total investments. The maturity of a portfolio security is the period remaining until the date on which the principal amount is unconditionally required to be paid, or in the case of a security called for redemption, the date on which the redemption payment is unconditionally required to be made. The calculation of WAL allows for the maturities of certain securities with demand features to be shortened but, unlike the calculation of WAM, does not allow shortening of the maturities of certain securities with periodic interest rate resets. WAL is a way to measure a fund's potential sensitivity to credit spread changes. WAL is subject to change and may have changed since the date specified. **Weighted average maturity (WAM):** An average of the effective maturities of all securities held in the portfolio, weighted by each security's percentage of total investments. The maturity of a portfolio security is the period remaining until the date on which the principal amount is unconditionally required to be paid, or in the case of a security called for redemption, the date on which the redemption payment is unconditionally required to be made. WAM calculations allow for the maturities of certain securities with demand features or periodic interest rate resets to be shortened. WAM is a way to measure a fund's sensitivity to potential interest rate changes. WAM is subject to change and may have changed since the date specified.

*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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