



National Tax-Free Money Market Fund

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Other Instrument			
Cash	999USDZ92		151,753
Other Municipal Debt			
American Municipal Power Inc	027651ZB7	11/7/2024	1,160,000
American Municipal Power Inc	027651ZC5	11/14/2024	1,475,000
American Municipal Power Inc	027651ZD3	4/10/2025	2,560,000
Austin Tx Utility System Cp	05248NWD8	6/5/2024	10,000,000
City Of Hamilton (Ohio)	407756P74	12/19/2024	3,500,000
Colorado State Education Loan Pr	19672MDB1	6/28/2024	10,000,000
Colorado State Education Loan Pr	19672MDC9	6/28/2024	10,000,000
Colorado State Education Loan Pr	19672MDD7	6/28/2024	5,000,000
Dallas Ft Worth Intl Arpt Ecp Notes Ser li	23506GAB1	7/2/2024	10,000,000
Denver Water Cp Series 2023A	24917HAH7	6/5/2024	10,000,000
Denver Water Cp Series 2023A	24917HAK0	9/5/2024	5,000,000
Dublin Oh Sd	26371GWU0	12/18/2024	3,750,000
East Orange Nj	274137W53	10/18/2024	5,000,000
Harris Cnty Tx Go Disaster Recovery Cp Series J-1	41418XCC9	5/29/2024	19,640,000
Lincoln, Ne Electric System Cp Notes	53427TFN5	6/10/2024	25,000,000
Manhattan Ks	562895WY4	12/15/2024	23,045,000
Massachusetts Wtr Res Auth Cp 2016	57604YBD6	8/8/2024	3,500,000
Memphis Tn Go Cp Notes Sr A	58618PRY4	6/13/2024	10,000,000
Monmouth County Improvement Authority (New Jersey)	60956PJ60	3/14/2025	17,000,000
Municipal Electric Authority Of Ga Series B	62621F3G8	6/5/2024	5,000,000
Ohio	027651YX0	6/21/2024	3,470,000
Ohio Water Development Authority T/E	67767BAL1	6/5/2024	10,000,000
Ohio Water Development Authority T/E	67767BAM9	7/2/2024	18,500,000
Oregon Dept Of Transportation Tax-Exempt Cp Series A-1	68607PBP2	6/5/2024	5,000,000
Oregon Housing & Community Services Department	6860872T3	9/28/2024	16,000,000
Princeton Univ Cp Notes Ser 1997A	64606R4P6	6/3/2024	5,200,000
Princeton Univ Cp Notes Ser 1997A	64606R4Q4	6/10/2024	14,800,000
San Antonio Tx Elec & Gas Cp Series A-1	79627DAA6	9/20/2024	15,000,000
San Antonio Tx Elec & Gas Cp Series C	79625WFK9	10/18/2024	19,400,000
San Antonio Water System Cp Series A-1	79643QDB2	8/16/2024	15,000,000
Santee Cooper Tax-Exempt Cp Series Aa	83706TAY5	6/5/2024	4,778,000
School District Of Philadelphia (Pennsylvania)	717883ZJ4	6/28/2024	20,800,000
State Of Wisconsin Go Extendible Municipal Commerical Paper	97710QBU2	5/23/2024	8,200,000
Texas A&M University	88212L3Z3	6/3/2024	3,500,000
Town Of Hempstead Ny	424672Q89	5/24/2024	10,000,000
Town Of Oyster Bay Ny	692160VA9	8/23/2024	5,000,000
Town Of Oyster Bay Ny	692160VA9	8/23/2024	5,000,000
Univ Of Michigan Cp Series L	91446KDJ2	8/1/2024	6,450,000
Univ Of Texas System	91514CFT3	6/25/2024	15,000,000
Vanderbilt University	59085YAE9	10/16/2024	5,000,000
Vanderbilt University	59085YAH2	12/2/2024	13,500,000
Vanderbilt University	59085YAJ8	9/23/2024	20,000,000
Village Of Holiday City Oh	027651ZF8	4/24/2025	740,000
Village Of Jackson Center Oh	027651YZ5	8/9/2024	675,000
Village Of Monroeville Oh	027651ZE1	4/17/2025	440,000
Yellow Springs Exempt Village Sc	985607CP3	6/12/2024	7,500,000
Tender Option Bond			
Alto Apartments	60700HUG2	3/1/2038	9,685,000
Avenue 34 Apartments	88035GSK5	12/18/2053	5,155,000
Baptist Mem Health Care Corp	88035EG56	8/15/2029	8,565,000
Barnett Villas Apts	88035HP83	4/1/2042	2,000,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Black Belt Energy	88035EQB2	2/1/2053	300,000
Black Belt Energy	88035EQB2	2/1/2053	2,400,000
Black Belt Energy	88035EQD8	2/1/2053	2,395,000
Black Belt Energy	88035GN61	12/1/2028	2,000,000
Black Belt Energy	88035HEU6	2/1/2053	11,930,000
Black Belt Energy	88035HGD2	4/1/2030	2,185,000
Bth Greenville	88035ETE3	6/1/2028	8,000,000
California Community Choice	88035GR75	10/1/2028	3,720,000
California Community Choice	88035HES1	2/1/2054	5,000,000
Chicago II Go	88035EUW1	1/1/2043	2,750,000
Chicago II Transit Auth Sales Ta	88035GWQ7	12/1/2044	10,000,000
Commonspirit Health	60700HCP2	5/1/2039	3,675,000
Commonspirit Health	88035DP33	11/1/2052	2,500,000
Crowley Tx Isd	88035GHU5	2/1/2053	2,000,000
Dayton-Montgomery Oh Troy Care	88035HNB8	2/10/2026	5,450,000
Dekalb Cnty Ga Wtr & Sew Rev	240523VR8	10/1/2025	2,500,000
District Of Columbia Housing Fin	88034N6A7	9/1/2039	2,800,000
District Of Columbia Housing Fin	88034N6C3	9/1/2039	2,070,000
East Alabama Health Care Authori	88035HXY7	9/1/2037	10,000,000
Energy Southeast	88035HBJ4	4/1/2054	5,000,000
Fhlmc Multifamily Vrd Certificat	31350ABK3	12/15/2045	875,000
Fhlmc Multifamily Vrd Certificat	31350ABK3	12/15/2045	1,695,000
Guthrie Clinic	88035HRE8	2/1/2054	17,655,000
Harris Cnty Cult Ed Fac (Methodist Hospital) Cp	41386RX29	5/20/2024	40,000,000
Humble Tx Isd	88035ED83	2/15/2052	2,050,000
Idaho Housing & Finance Associat	88035G6F0	8/15/2048	3,425,000
Idaho Housing & Finance Associat	88035HZQ2	1/1/2054	4,355,000
Illinois State Gen Oblig	88035HGP5	12/1/2044	5,590,000
Irvine Great Park Infra	88035FB33	9/1/2049	3,000,000
Leander Isd Tx	88035DG58	8/15/2052	3,040,000
Legacy Commons At Signal Hills	88035D8R9	2/1/2039	1,172,727
Lifebridge Health	88035GVS4	7/1/2047	5,615,000
Ma Bay Trans Auth Cp Bans Series C	57559JAL7	7/10/2024	10,000,000
Madison Dell Ranch Apts	88035G7K8	12/1/2055	4,500,000
Main Street Natural Gas Inc	88035FU99	9/1/2028	2,705,000
Main Street Natural Gas Inc	88035G6H6	3/1/2029	3,000,000
Main Street Natural Gas Inc	88035G8H4	6/1/2029	2,100,000
Main Street Natural Gas Inc	88035GWB0	6/1/2029	2,600,000
Marshfield Clinic Health System	88035GJ41	2/15/2032	1,000,000
Marshfield Clinic Health System	88035GJ41	2/15/2032	6,775,000
Meadow Creek Apartments	88034WFS8	11/1/2025	1,772,000
Meadow Creek Apartments	88034WFS8	11/1/2025	8,146,000
Metrohealth Oh	88035GNK0	2/15/2047	2,900,000
Metrohealth Oh	88035GNK0	2/15/2047	2,900,000
Mi St Hsg Dev Auth	88035HWB8	12/1/2053	1,960,000
Millard Ut Sch Dist	88035HU95	5/15/2059	4,800,000
Mizuho Floater / Residual Tr Var Sts	60700HUN7	3/1/2038	10,000,000
Montecito Williams Ranch Apartme	88034RB20	10/1/2034	3,395,000
Municipal Electricity Authority	88035G3X4	1/1/2059	4,315,000
New Jersey Transportation Trust	88035HDQ6	6/15/2050	5,000,000
New Jersey Transportation Trust	88035HHD1	6/15/2050	4,250,000
New York City Transitional Finan	88035EEY5	11/1/2046	4,800,000
New York City Transitional Finan	88035G8L5	11/1/2031	3,750,000
Nj St Eco Dev Motor Vehicle	88033SGL2	9/11/2025	4,720,000
Nj St Eco Dev Motor Vehicle	88033SGL2	9/11/2025	5,500,000
Ny St Envir Facs Corp	88035EB93	9/15/2052	3,560,000
Ny St Mtg Agy	88035HVV5	10/1/2054	2,365,000
Ny St Urban Dev Corp Personal In	88034MGE0	9/15/2025	5,600,000
Osceola County Fl Hsg	88035ECG6	11/1/2035	1,500,000
Osceola County Fl Hsg	88035ECG6	11/1/2035	2,000,000
Osceola County Fl Hsg	88035ECG6	11/1/2035	10,975,000
Pa Hsg Fin Agy	88035HWR3	4/1/2045	10,260,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Patriots Energy	88035G6A1	10/1/2029	2,730,000
Patriots Energy	88035GK23	10/1/2029	6,000,000
Patriots Energy	88035HFX9	3/1/2029	6,670,000
Penn State Health	88035HF43	9/1/2028	2,065,000
Perm Sch Fd Of Tx	88035F7P9	8/15/2053	1,070,000
Perm Sch Fd Of Tx	88035F7P9	8/15/2053	1,300,000
Philadelphia (City Of) Water & Wastewater Cp Series A	71789PBC5	7/9/2024	7,100,000
Philadelphia Pa School Dist	88035GX45	9/1/2031	2,500,000
Public Energy Authority Of Kentu	88035HUN4	1/1/2029	1,875,000
Public Energy Authority Of Kentu	88035HUN4	1/1/2029	3,105,000
Rbc Mun Prods Inc Tr Various Sts	74934R2F2	11/25/2026	15,000,000
Rbc Mun Prods Inc Tr Various Sts	74934R2F2	11/25/2026	15,000,000
Residences At Fifty West Ma	88035FY79	12/1/2037	4,280,000
Rib Floater Tr Various Sts	76252PB24	11/1/2063	10,000,000
Rib Floater Tr Various Sts	76252PXW4	12/1/2045	2,000,000
Rib Floater Tr Various Sts	76252PXW4	12/1/2045	5,500,000
Roers Casa Grande Az	60700HSF7	4/1/2037	2,855,000
Roers Casa Grande Az	60700HSF7	4/1/2037	4,000,000
Rush University Medical Center O	88035G7G7	11/15/2038	1,180,000
Rush University Medical Center O	88035G7G7	11/15/2038	3,395,000
Rutgers University Cp Series B Tax-Exempt	78318FBN8	7/15/2024	3,590,000
Salt Verde Finl Corp Gas	88034MBF2	12/1/2037	3,215,000
Scottsdale Az Muni Property	88033LRK7	7/1/2024	7,350,000
Seattle Chinatown Intl	60700HUD9	6/1/2037	8,220,000
Seminole County Fl Sales Tax	88033SEB6	4/1/2027	2,500,000
Seminole County Fl Sales Tax	88033SEB6	4/1/2027	2,750,000
Sierra On 66 Apt	60700HUK3	5/1/2038	2,265,000
South Carolina Public Service Au	88035E8C0	12/1/2056	1,035,000
South Carolina Public Service Au	88035E8C0	12/1/2056	2,350,000
Southeast Alabama Gas District/T	88035DL94	1/1/2053	14,200,000
Southeast Energy Authority	88035GQB7	1/1/2028	4,000,000
Spring Isd Tx	88035FAH3	8/15/2047	4,630,000
Susquehanna Townhome Apts	60700HFZ7	11/1/2034	209
Susquehanna Townhome Apts	60700HFZ7	11/1/2034	208,546
Susquehanna Townhome Apts	60700HFZ7	11/1/2034	1,181,491
Tallahassee Memorial Healthcare	88035FE48	12/1/2047	2,595,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88034RB61	7/1/2029	1,595,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88034YXG0	6/15/2056	300,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88034YXG0	6/15/2056	1,410,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88034YXG0	6/15/2056	2,000,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88034YXG0	6/15/2056	2,000,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88034YXG0	6/15/2056	4,000,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88034YXG0	6/15/2056	4,000,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88034YXG0	6/15/2056	4,500,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88034YXG0	6/15/2056	5,000,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88034YXG0	6/15/2056	5,000,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88034YXG0	6/15/2056	5,000,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88034YXG0	6/15/2056	7,000,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88034YXG0	6/15/2056	8,000,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88035EF32	7/1/2028	11,000,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88035FV49	7/1/2025	750,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88035FV49	7/1/2025	750,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88035FV49	7/1/2025	750,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88035FV49	7/1/2025	900,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88035FV49	7/1/2025	975,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88035FV49	7/1/2025	1,085,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88035FV49	7/1/2025	1,530,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88035FV49	7/1/2025	1,585,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88035FV49	7/1/2025	2,190,000
Tender Opt Bd Tr Rcpts / Ctfs Var Sts	88035FV49	7/1/2025	8,606,000
Tender Option Bond Trust Recei Tengen 04/51 Adjustable Var	88035HEM4	4/1/2051	11,250,000
Tennessee State School Board	88035EFA6	11/1/2052	6,700,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Texas Water Dev Board	88035HBE5	10/15/2056	2,000,000
Tn Energy Acquisition Corp	88035G8E1	11/1/2029	2,500,000
Transbay Block 8 Tower Apartment	60700HHF9	5/1/2049	5,000,000
Univ Of Ca	88035D6J9	5/15/2048	2,000,000
Univ Of Michigan Cp Series L	91446KDM5	8/2/2024	6,890,000
Univ Of Michigan Cp Series L	91446KDN3	6/17/2024	26,820,000
Univ Of Texas System	91514CHK0	8/5/2024	25,000,000
University Hospitals System Oh	74934RS56	1/15/2037	8,000,000
University Of Evansville	88035AVE8	9/1/2057	4,405,000
Utah Housing Corporation	88035HXR2	1/1/2054	4,135,000
Wichita Ks Steele Shadybrook	60700HUR8	5/1/2037	4,265,003
Wy St Cmnty Dev Auth	88035HKK1	12/1/2053	6,400,000
Treasury Repurchase Agreement			
Citigroupglobal Mar	01399X005	5/20/2024	41,200,000
Variable Rate Demand Note			
Adventhealth	431022KG6	11/15/2037	17,000,000
Adventhealth	431022TN2	11/15/2032	600,000
American College Of Surgeons	451908C62	8/1/2026	1,628,000
Apple Creek Assoc	639673DG4	9/1/2031	600,000
Apple Creek Assoc	639673DG4	9/1/2031	5,000,000
Apple Creek Assoc	639673DG4	9/1/2031	5,500,000
Argosy Crestview Apts	88035HFP6	3/1/2052	4,860,000
Atrium Health	160853UL9	1/15/2048	1,590,000
Atrium Health	160853UL9	1/15/2048	4,000,000
Atrium Health	160853UN5	1/15/2048	5,000,000
Augustana College	74731RAB7	10/1/2035	2,000,000
Augustana College	74731RAB7	10/1/2035	2,400,000
Aurora University	4520014C1	3/1/2032	600,000
Aurora University	4520014C1	3/1/2032	2,000,000
Banner Health Obligated Group	040507QB4	1/1/2046	500,000
Baycare Health Sys Fl	87515EAW4	11/15/2033	10,000,000
Baycare Obligated Group	43233KAC8	11/1/2038	1,500,000
Brdigeway Apartments Lp	122479EX2	10/15/2033	150,000
Brdigeway Apartments Lp	122479EX2	10/15/2033	150,000
Brdigeway Apartments Lp	122479EX2	10/15/2033	250,000
Brdigeway Apartments Lp	122479EX2	10/15/2033	250,000
Brdigeway Apartments Lp	122479EX2	10/15/2033	375,000
Brdigeway Apartments Lp	122479EX2	10/15/2033	575,000
Brdigeway Apartments Lp	122479EX2	10/15/2033	625,000
California Community Choice	88035DDL6	5/1/2053	12,980,000
California Statewide Cmnty Dev Auth Multifamilyhsg Rev	13079PXB4	3/1/2057	1,000,000
California Statewide Cmnty Dev Auth Multifamilyhsg Rev	13079PXB4	3/1/2057	2,000,000
California Statewide Cmnty Dev Auth Multifamilyhsg Rev	13079PXB4	3/1/2057	2,500,000
California Statewide Cmnty Dev Auth Multifamilyhsg Rev	13079PXB4	3/1/2057	5,000,000
California Statewide Cmnty Dev Auth Multifamilyhsg Rev	13079PXB4	3/1/2057	5,200,000
Charlotte-Mecklenberg Hosp Auth N C Health Caresys Rev	160853VA2	1/15/2042	10,835,000
Chevron Usa Inc	60527EAA5	6/1/2043	15,000,000
Chicago Zoological Society/The	112732AA0	6/1/2038	1,415,000
Chicago Zoological Society/The	112732AA0	6/1/2038	1,430,000
County Of Hennepin Mn	425507GX2	12/1/2038	375,000
County Of Hennepin Mn	425507GX2	12/1/2038	875,000
County Of Hennepin Mn	425507GX2	12/1/2038	1,000,000
County Of Hennepin Mn	425507GX2	12/1/2038	1,430,000
County Of Hennepin Mn	425507GX2	12/1/2038	6,000,000
Delaware Valley Regional Finance	246579LF1	11/1/2055	300,000
Delaware Valley Regional Finance	246579LF1	11/1/2055	300,000
Delaware Valley Regional Finance	246579LF1	11/1/2055	500,000
Delaware Valley Regional Finance	246579LF1	11/1/2055	500,000
Delaware Valley Regional Finance	246579LF1	11/1/2055	700,000
Delaware Valley Regional Finance	246579LF1	11/1/2055	700,000
Delaware Valley Regional Finance	246579LF1	11/1/2055	1,000,000
Delaware Valley Regional Finance	246579LF1	11/1/2055	1,000,000

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Delaware Valley Regional Finance	246579LF1	11/1/2055	1,000,000
Delaware Valley Regional Finance	246579LF1	11/1/2055	1,000,000
Duke Energy Indiana Llc	455054AG1	12/1/2039	250,000
Duke Energy Indiana Llc	455054AJ5	12/1/2039	3,000,000
Exxon Mobil Corp	270777AE5	12/1/2051	228,000
Exxon Mobil Corp	270777AE5	12/1/2051	1,000,000
Exxon Mobil Corp	402207AD6	11/1/2041	8,000,000
Exxon Mobil Corp	402207AD6	11/1/2041	8,000,000
Fairview Health Services Obligat	60374VEJ8	11/15/2048	2,000,000
Forest Lake Minn Multifamily Hsg Rev	345893AA9	8/15/2038	190,000
Forest Lake Minn Multifamily Hsg Rev	345893AA9	8/15/2038	300,000
Forest Lake Minn Multifamily Hsg Rev	345893AA9	8/15/2038	480,000
Forest Lake Minn Multifamily Hsg Rev	345893AA9	8/15/2038	1,500,000
Highlands Cnty Fla Health Facs Auth Rev	431022TR3	11/15/2035	300,000
Highlands Cnty Fla Health Facs Auth Rev	431022TR3	11/15/2035	900,000
Highlands Cnty Fla Health Facs Auth Rev	431022TR3	11/15/2035	1,000,000
Highlands Cnty Fla Health Facs Auth Rev	431022TR3	11/15/2035	1,600,000
Highlands Cnty Fla Health Facs Auth Rev	431022TR3	11/15/2035	2,650,000
Highlands Cnty Fla Health Facs Auth Rev	431022TR3	11/15/2035	3,365,000
Houston Tx Combined Util	442435XN8	5/15/2034	550,000
Illinois Housing Development Aut	45203MTE1	4/1/2049	6,265,000
Illinois Hsg Dev Auth Rev	45203MGW5	4/1/2045	500,000
Illinois Hsg Dev Auth Rev	45203MGW5	4/1/2045	1,500,000
Illinois Hsg Dev Auth Rev	45203MGW5	4/1/2045	2,000,000
Illinois Hsg Dev Auth Rev	45203MGW5	4/1/2045	4,000,000
Illinois Hsg Dev Auth Rev	45203MGW5	4/1/2045	4,000,000
Intermountain Healthcare Obligat	626853CB9	5/15/2036	1,600,000
Intermountain Healthcare Obligat	917393BK5	5/15/2051	1,000,000
Iowa Health System Obligated Gro	46246K5E8	7/1/2041	1,000,000
Landmark College Inc	924166BP5	7/1/2033	1,890,000
Louisiana Children'S Med Ctr	546395W42	9/1/2057	13,315,000
Louisiana Children'S Med Ctr	546395W67	9/1/2057	3,300,000
Marshfield Clinic Health System	97712DP83	2/15/2050	1,500,000
Mayo Clinic	771902FC2	11/15/2038	400,000
Mayo Clinic	771902FC2	11/15/2038	400,000
Mayo Clinic	771902FC2	11/15/2038	2,400,000
Medical College Of Wisconsin Inc	97710BDK5	12/1/2033	1,000,000
Medstar Health Obligated Group	254839RX3	8/15/2038	4,000,000
Medstar Health Obligated Group	254839RY1	8/15/2038	4,865,000
Mercy Health/Oh	01757LDW3	6/1/2034	2,515,000
Methodist Hosp Dallas Tx	87638QBE8	10/1/2041	5,000,000
Methodist Hospitals Of Dallas Ob	87638QBF5	10/1/2041	1,700,000
Metropolitan Transportation Auth	59261AX28	11/15/2046	5,000,000
Mi St Hsg Dev Auth	5946533J4	12/1/2035	1,705,000
Michigan St Hsg Dev Auth Single Family Mtg Rev	5946534W4	6/1/2030	3,365,000
Minnesota Housing Finance Agency	60416SYR5	1/1/2045	6,540,000
Mississippi Business Fin Corp Miss Gulf Opportunity Zone	60528AAS3	12/1/2030	7,000,000
Mississippi Business Fin Corp Miss Gulf Opportunity Zone	60528ACH5	11/1/2035	8,000,000
New York City Ny Go	64966FHP2	8/1/2034	1,325,000
New York City Ny Go	64966JE77	4/1/2042	5,000,000
New York City Ny Go	64966MGA1	8/1/2044	3,190,000
New York City Ny Go	64966QA26	5/1/2052	1,100,000
New York City Ny Go	64966QA26	5/1/2052	2,600,000
New York City Ny Go	64966QA26	5/1/2052	4,600,000
New York N Y City Mun Wtr Fin Auth Wtr & Swr Sysrev	64972GCT9	6/15/2049	3,000,000
New York N Y City Mun Wtr Fin Auth Wtr & Swr Sysrev	64972GJN5	6/15/2048	1,000,000
New York N Y City Mun Wtr Fin Auth Wtr & Swr Sysrev	64972GJN5	6/15/2048	1,300,000
New York St Hsg Fin Agy Rev	64986UEB9	5/1/2044	5,000,000
Northshore University Healthsys	45204FAG0	8/15/2049	500,000
Northshore University Healthsys	45204FAG0	8/15/2049	1,600,000
Northshore University Healthsys	45204FQG3	8/15/2057	3,705,000
Novant Health Obligated Group	74934R2K1	5/1/2028	10,000,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Nuveen Amt-Free Quality Municipa	670657774	3/1/2029	2,000,000
Nuveen Amt-Free Quality Municipa	670657774	3/1/2029	5,000,000
Nyc Mun Wtr Fin Auth	64970KYY7	6/15/2035	2,000,000
Nyc Mun Wtr Fin Auth	64970KYY7	6/15/2035	5,500,000
Nyc Mun Wtr Fin Auth	64970KYY7	6/15/2035	6,205,000
Nyc Mun Wtr Fin Auth	64972GC44	6/15/2044	2,455,000
Nyc Mun Wtr Fin Auth	64972GC44	6/15/2044	4,000,000
Nyc Transitional Fin Auth	64971WGW4	8/1/2043	2,100,000
Or St Hsg & Cmnty Svcs Dept	686087H75	7/1/2037	200,000
Or St Hsg & Cmnty Svcs Dept	686087H75	7/1/2037	425,000
Or St Hsg & Cmnty Svcs Dept	686087H75	7/1/2037	500,000
Or St Hsg & Cmnty Svcs Dept	686087H75	7/1/2037	900,000
Or St Hsg & Cmnty Svcs Dept	686087H75	7/1/2037	1,000,000
Pennsylvania St Tpk Commn Tpk Rev	7092248P7	12/1/2039	1,000,000
Pennsylvania St Tpk Commn Tpk Rev	7092248P7	12/1/2039	1,000,000
Pennsylvania St Tpk Commn Tpk Rev	7092248P7	12/1/2039	1,500,000
Pennsylvania St Tpk Commn Tpk Rev	709225JD9	12/1/2043	5,000,000
Raleigh Durham Airport Authority	751073GK7	5/1/2036	9,905,000
Raleigh Durham Airport Authority	751073GK7	5/1/2036	10,000,000
Roswell Housing Authority	778542AK6	9/1/2027	1,000,000
Roswell Housing Authority	778542AK6	9/1/2027	1,000,000
Roswell Housing Authority	778542AK6	9/1/2027	1,000,000
Roswell Housing Authority	778542AK6	9/1/2027	2,500,000
Roswell Housing Authority	778542AK6	9/1/2027	5,000,000
State Of Louisiana Gasoline & Fu	546475VV3	5/1/2043	1,000,000
State Of Louisiana Gasoline & Fu	546475VV3	5/1/2043	4,000,000
State Of New York Mortgage Agenc	64988YQY6	10/1/2052	100,000
State Of New York Mortgage Agenc	64988YQY6	10/1/2052	500,000
State Of New York Mortgage Agenc	64988YQY6	10/1/2052	3,000,000
State Of Ohio	67759HQL1	10/1/2036	6,500,000
State Of Texas	882724QQ3	12/1/2050	2,375,000
Talen Energy Supply Llc	708686EP1	12/1/2038	1,000,000
Talen Energy Supply Llc	708686EP1	12/1/2038	2,000,000
Talen Energy Supply Llc	708686EP1	12/1/2038	2,000,000
Talen Energy Supply Llc	708686EP1	12/1/2038	7,000,000
Texas Transportation Commission	88283LKY1	4/1/2032	1,000,000
Texas Transportation Commission	88283LKY1	4/1/2032	1,900,000
Texas Transportation Commission	88283LKY1	4/1/2032	5,000,000
Total Petrochemicals Usa	733508AG0	6/1/2041	5,000,000
Total Petrochemicals Usa	733508AG0	6/1/2041	5,000,000
Total Petrochemicals Usa	733508AG0	6/1/2041	10,000,000
Triborough Brdg & Tunl Auth Ny Revs	89602RKG5	1/1/2032	5,200,000
Trinity Health Credit Group	59447PXQ9	12/1/2034	5,000,000
Trinity Health Credit Group	61336PES6	12/1/2041	7,000,000
Univ Of De	91425MAZ0	11/1/2035	100,000
Univ Of Mi	914455HE3	4/1/2028	800,000
University Of Colorado Health Ob	914183BL1	11/15/2039	2,000,000
University Of North Carolina Hos	91471FAX3	2/15/2031	1,235,000
University Of Wisconsin Hospital	915260CN1	4/1/2048	10,000,000
University Wis Hosps & Clinics Auth Rev	915260CL5	4/1/2048	7,000,000
University Wis Hosps & Clinics Auth Rev	915260CL5	4/1/2048	7,690,000
Vssa Boutwells Landing Llc	671575AV0	11/1/2035	1,090,000
Vssa Boutwells Landing Llc	671575AV0	11/1/2035	1,940,000
Vssa Boutwells Landing Llc	671575AV0	11/1/2035	2,800,000
Vssa Boutwells Landing Llc	671575AV0	11/1/2035	2,870,000
Whispering Oaks Associates Lp	508359AJ5	11/1/2045	250,000
Wi St Hsg & Econ Dev Auth	976904UV2	5/1/2055	5,360,000
Wisconsin St	97705MMP7	5/1/2029	10,000,000
Wisconsin St	97705MMP7	5/1/2029	34,800,000
Wisconsin St Health & Edl Facs Auth Rev	97710BLW0	8/15/2034	300,000
Wisconsin St Health & Edl Facs Auth Rev	97710BLW0	8/15/2034	2,280,000
Yale University	20775DTS1	7/1/2042	4,000,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Yale University	20775DTS1	7/1/2042	10,000,000
Yale University	20775DTU6	7/1/2042	5,000,000
Yale University	20775DTU6	7/1/2042	17,300,000

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.

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 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 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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