# Product Alert



December 5, 2024

# Special distribution paid for several Allspring Money Market Funds

A special distribution was declared and included in the dividend rate paid to shareholders on December 5, 2024, for the Allspring Money Market Funds listed below:

- 100% Treasury Money Market Fund
- National Tax-Free Money Market Fund

Under U.S. Securities and Exchange Commission guidelines, if some or all of a distribution paid by a mutual fund is derived from a source other than net investment income, such as capital gains or paid-in capital, the fund is required to estimate the amount from each source and report it along with the distribution payment. To fulfill this requirement, the following information is provided to direct-to-fund shareholders and affected firms, which will determine how to communicate the distribution information to their clients.

Details of the distributions are included for all affected share classes of the funds. **These amounts are computed on a financial statement basis, are informational only, and do not affect a shareholder's income tax reporting.** Information regarding the final tax character of distributions will be provided to shareholders on Form 1099-DIV. Distributions paid from financial statement paid-in capital do not affect the total return of the funds. Please note that the impact of the capital gains portion of the distribution will be backed out of published yields for the affected funds.

The percentages by source of distributions paid on all classes of shares by the funds were as follows:

## **100% TREASURY MONEY MARKET FUND\***

| DATE OF DISTRIBUTIONS           | NET INVESTMENT INCOME<br>PERCENTAGE |           | SHORT-TERM<br>CAPITAL GAIN<br>PERCENTAGE | LONG-TERM<br>CAPITAL GAIN<br>PERCENTAGE |
|---------------------------------|-------------------------------------|-----------|--|---|
| December 5, 2024                | 90.88%                              |           | 9.12%                                    | 0.00%                                   |
| FUND                            | CLASS                               | CUSIP     | NASDAQ                                   | FUND #                                  |
| 100% Treasury Money Market Fund | А                                   | 94975H288 | WFTXX                                    | 252                                     |
|                                 | Admin                               | 949921316 | WTRXX                                    | 3722                                    |
|                                 | Inst                                | 94988A759 | WOTXX                                    | 3177                                    |
|                                 | RR                                  | 94988V183 | RRAXX                                    | 5122                                    |
|                                 | Svc                                 | 94975H270 | NWTXX                                    | 8                                       |

### **NATIONAL TAX-FREE MONEY MARKET FUND\*\***

| DATE OF DISTRIBUTIONS               | NET INVESTMENT INCOME<br>PERCENTAGE |           |        | LONG-TERM<br>CAPITAL GAIN<br>PERCENTAGE |
|-------------------------------------|-------------------------------------|-----------|--------|---|
| December 5, 2024                    | 25.12%                              |           | 56.82% | 18.06%                                  |
| FUND                                | CLASS                               | CUSIP     | NASDAQ | FUND #                                  |
| National Tax-Free Money Market Fund | А                                   | 94975H379 | NWMXX  | 452                                     |
|                                     | Service                             | 94975H361 | MMIXX  | 792                                     |
|                                     | Admin                               | 949917421 | WNTXX  | 3710                                    |
|                                     | Premier                             | 94975H353 | WFNXX  | 477                                     |

### For more information

#### If you have any operational issues or concerns, please call the Institutional Service Desk at 1-800-260-5969.

\*Government money market funds

For government money markets: 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 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.

#### \*\*Retail money market funds

For retail money markets: 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 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.

A portion of a fund's income may be subject to federal, state, and/or local income taxes or the alternative minimum tax (AMT). Any capital gains distributions may be taxable. For the government money market funds, the U.S. government guarantee applies to certain underlying securities and not to shares of the funds.

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.

Allspring Global Investments<sup>™</sup> is the trade name for the asset management firms of Allspring Global Investments Holdings, LLC, a holding company indirectly owned by certain private funds of GTCR LLC and Reverence Capital Partners, L.P. These firms include but are not limited to Allspring Global Investments, LLC, and Allspring Funds Management, LLC. Certain products managed by Allspring entities are distributed by Allspring Funds Distributor, LLC (a broker-dealer and Member FINRA/SIPC).

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