

# Service Alert



January 3, 2025

## Allspring Funds to close for National Day of Mourning on January 9, 2025

Thursday, January 9, 2025, is a National Day of Mourning for former U.S. President James Earl Carter, Jr., and the U.S. equity trading markets will be closed.

As a result, Allspring Global Investments is handling this unscheduled market closure similar to a scheduled market closure for the Allspring Funds. Specific changes in operations for Thursday, January 9, 2025, include the following:

- All equity and bond funds will be closed for trading and will not be priced.
- Money market funds will trade but will follow the early close schedule below.
- Transactions will not be accepted for trade date January 9, 2025. NSCC purchase, redemption, and exchange trades submitted with this trade date will reject. However, as-of transactions received on January 9, including DCC&S trades, will be accepted and processed.
- ACATs will be accepted and processed.
- Maintenances (B51s) and transfers (B52s) will be accepted and processed.
- Settlement will occur for all trades previously scheduled to settle.
- Our transfer agent system will run a nightly cycle and generate all outbound files as normal.
- Single-day rates will be provided for fixed income daily accrual funds and transmitted on 1/8 for 1/8 and 1/9.
- Single-day rates will be provided for money market funds and transmitted as normal on 1/8 and 1/9.

### MONEY MARKET FUNDS WILL CLOSE EARLY

On Thursday, January 9, 2025, same-day dividend accrual, same-day settlement, and all trading will stop at the times indicated in the table below for an early close:

Type	Fund	Share class	Fund #	CUSIP	Normal close	Early close
Government*	100% Treasury Money Market Fund	A	252	94975H288	2:00 p.m. ET	1:00 p.m. ET
		Admin	3722	949921316		
		Inst	3177	94988A759		
		RR	5122	94988V183		
		Service	8	94975H270		
	Government Money Market Fund	A	450	94975H262	5:00 p.m. ET	3:00 p.m. ET
		Admin	947	94975J466		
		Inst	1751	94975P405		
		RR	5123	94988V191		
		Select	3802	949921126		
		Service	743	94975H254		
		Sweep	3931	94990B589		
	TI	5120	94990B373			
	Treasury Plus Money Market Fund	A	453	94975H320	5:00 p.m. ET	3:00 p.m. ET
		Admin	3720	949921563		
		Inst	793	94975H296		
		RR	5124	94988V175		
		Select	3803	94988V217		
Service		454	94975H312			



Type	Fund	Share class	Fund #	CUSIP	Normal close	Early close
Retail**	Money Market Fund	A	478	94975H429	4:00 p.m. ET	3:00 p.m. ET
		A (C-EXC)	490	94975J888		
		C	3502	949921266		
		Premier	3183	94988V837		
		Service	3656	949921258		
	National Tax-Free Money Market Fund	A	452	94975H379	Noon ET	Noon ET
		Admin	3710	949917421		
		Premier	477	94975H353		
		Service	792	94975H361		

## QUESTIONS?

If you have any questions, please contact Intermediary Services at **1-800-368-5610**, Monday through Friday between 8:30 a.m. and 5 p.m. ET, or email us at [intermediaryservices@allspringglobal.com](mailto:intermediaryservices@allspringglobal.com).

Thank you for your continued partnership with Allspring.

*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.*

### \*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.*

### \*\*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.*

*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.*

Allspring Global Investments™ 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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