

Money Market Fund

Unaudited Holdings as of 1/31/2021

Weighted Average Maturity (WAM) 35 Days

Weighted Average Life (WAL) 39 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LP37	5,000,000.00	2/3/2021	2/3/2021	0.21%	4,999,941.67
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LP94	6,000,000.00	2/9/2021	2/9/2021	0.20%	5,999,768.89
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LPA1	4,000,000.00	2/10/2021	2/10/2021	0.12%	3,999,880.00
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LPH6	4,000,000.00	2/17/2021	2/17/2021	0.21%	3,999,626.67
AmeriCredit Automobile Receivables Trust 2020-3	Other Asset Backed Securities	03066PAA7	1,696,676.71	11/18/2021	11/18/2021	0.22%	1,696,676.71
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2P18	3,000,000.00	2/1/2021	2/1/2021	0.12%	3,000,000.00
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2P42	3,000,000.00	2/4/2021	2/4/2021	0.10%	2,999,975.00
Archer-Daniels-Midland Co	Non-Financial Company Commercial Paper	03948GPJ6	5,000,000.00	2/18/2021	2/18/2021	0.08%	4,999,811.11
Archer-Daniels-Midland Co	Non-Financial Company Commercial Paper	03948GPK3	4,000,000.00	2/19/2021	2/19/2021	0.08%	3,999,840.00
Australia & New Zealand Banking Group Ltd	Financial Company Commercial Paper	05253AQ94	5,000,000.00	3/9/2021	3/9/2021	0.21%	4,998,950.00
Barclays Bank PLC	Financial Company Commercial Paper	06742VU82	5,000,000.00	3/23/2021	3/23/2021	0.25%	4,998,263.89
Barclays Bank PLC	Financial Company Commercial Paper	06742VN80	3,500,000.00	2/19/2021	2/19/2021	0.23%	3,499,597.50
Barclays Bank PLC	Financial Company Commercial Paper	06742VN31	4,000,000.00	2/2/2021	2/2/2021	0.22%	3,999,975.56
Barclays Bank PLC	Financial Company Commercial Paper	06742VK83	5,000,000.00	2/4/2021	2/4/2021	0.20%	4,999,916.67
Barclays Capital Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000.00	2/1/2021	2/1/2021	0.03%	20,000,000.00
BASF SE	Non-Financial Company Commercial Paper	05526LQNO	5,000,000.00	3/22/2021	3/22/2021	0.23%	4,998,434.72
BASF SE	Non-Financial Company Commercial Paper	05526LQR1	3,200,000.00	3/25/2021	3/25/2021	0.22%	3,198,983.11
BASF SE	Non-Financial Company Commercial Paper	05526LQP5	4,000,000.00	3/23/2021	3/23/2021	0.22%	3,998,777.78
BASF SE	Non-Financial Company Commercial Paper	05526LPC5	4,500,000.00	2/12/2021	2/12/2021	0.15%	4,499,793.75
BASF SE	Non-Financial Company Commercial Paper	05526LQW0	680,000.00	3/30/2021	3/30/2021	0.16%	679,827.74
BNP Paribas SA	Financial Company Commercial Paper	09660EP13	11,000,000.00	2/1/2021	2/1/2021	0.06%	11,000,000.00
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VR17	5,000,000.00	4/1/2021	4/1/2021	0.33%	4,997,295.83
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VQS9	5,000,000.00	3/26/2021	3/26/2021	0.16%	4,998,822.23
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VQF7	5,000,000.00	3/15/2021	3/15/2021	0.17%	4,999,008.33
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VPA9	4,000,000.00	2/10/2021	2/10/2021	0.21%	3,999,790.00
CAFCO LLC	Asset Backed Commercial Paper	1247P2RN6	4,500,000.00	4/22/2021	4/22/2021	0.17%	4,498,300.00
Cargill Inc	Non-Financial Company Commercial Paper	14178LP38	5,000,000.00	2/3/2021	2/3/2021	0.08%	4,999,977.78
Cargill Inc	Non-Financial Company Commercial Paper	14178LP46	4,000,000.00	2/4/2021	2/4/2021	0.08%	3,999,973.33
Cargill Inc	Non-Financial Company Commercial Paper	14178LP53	6,000,000.00	2/5/2021	2/5/2021	0.07%	5,999,953.33
CarMax Auto Owner Trust 2020-3	Other Asset Backed Securities	14315FAA5	1,920.77	7/15/2021	7/15/2021	0.28%	1,920.77
CarMax Auto Owner Trust 2021-1	Other Asset Backed Securities	14316NAA7	3,250,000.00	2/15/2022	2/15/2022	0.17%	3,250,000.00
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DPR4	4,000,000.00	2/25/2021	2/25/2021	0.10%	3,999,733.33
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DPS2	6,000,000.00	2/26/2021	2/26/2021	0.09%	5,999,625.00
Chesham Finance Ltd / Chesham Finance LLC	Asset Backed Commercial Paper	16538KP14	15,000,000.00	2/1/2021	2/1/2021	0.10%	15,000,000.00
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AQ18	4,850,000.00	3/1/2021	3/1/2021	0.19%	4,849,283.28
City of Baltimore MD	Variable Rate Demand Note	059189QB9	5,340,000.00	2/5/2021	2/5/2021	0.11%	5,340,000.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HP53	4,500,000.00	2/5/2021	2/5/2021	0.18%	4,499,910.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HP87	4,500,000.00	2/8/2021	2/8/2021	0.20%	4,499,825.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HPC8	400,000.00	2/12/2021	2/12/2021	0.15%	399,981.67
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HPG9	4,000,000.00	2/16/2021	2/16/2021	0.21%	3,999,650.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HPN4	400,000.00	2/22/2021	2/22/2021	0.21%	399,951.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HQ45	5,050,000.00	3/4/2021	3/4/2021	0.23%	5,048,995.08
Colorado Housing and Finance Authority	Variable Rate Demand Note	196479MG1	4,815,000.00	2/5/2021	2/5/2021	0.17%	4,815,000.00
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272DPP9	4,000,000.00	2/23/2021	2/23/2021	0.22%	3,999,462.22
Corporate Finance Managers Inc	Variable Rate Demand Note	21988YAB3	440,000.00	2/5/2021	2/5/2021	0.12%	440,000.00
County of Kit Carson CO	Variable Rate Demand Note	498006AA3	130,000.00	2/5/2021	2/5/2021	0.14%	130,000.00
CRC Funding LLC	Asset Backed Commercial Paper	12619TP99	5,000,000.00	2/9/2021	2/9/2021	0.17%	4,999,811.11
CRC Funding LLC	Asset Backed Commercial Paper	12619TQF4	5,000,000.00	3/15/2021	3/15/2021	0.13%	4,999,241.67
DBS Bank Ltd	Financial Company Commercial Paper	23305DR15	3,500,000.00	4/1/2021	4/1/2021	0.14%	3,499,196.94
DCAT LLC	Asset Backed Commercial Paper	24023GPN1	4,500,000.00	2/22/2021	2/22/2021	0.12%	4,499,685.00
DCAT LLC	Asset Backed Commercial Paper	24023GP35	4,000,000.00	2/3/2021	2/3/2021	0.12%	3,999,973.33
DCAT LLC	Asset Backed Commercial Paper	24023GP43	5,000,000.00	2/4/2021	2/4/2021	0.20%	4,999,916.67
DCAT LLC	Asset Backed Commercial Paper	24023GP92	4,000,000.00	2/9/2021	2/9/2021	0.12%	3,999,893.33
Dell Equipment Finance Trust 2020-2	Other Asset Backed Securities	24704GAA1	2,356,041.22	9/22/2021	9/22/2021	0.31%	2,356,041.22
DNB Bank ASA	Financial Company Commercial Paper	2332KOP14	5,000,000.00	2/1/2021	2/1/2021	0.09%	5,000,000.00
DNB Bank ASA	Financial Company Commercial Paper	2332KOS60	5,000,000.00	5/6/2021	5/6/2021	0.17%	4,997,780.55
DWS Government Money Market Series - Institutional Class	Investment Company	25160K207	11,750,000.00	2/1/2021	2/1/2021	0.02%	11,750,000.00
Enterprise Fleet Financing 2020-2 LLC	Other Asset Backed Securities	29375MAA5	1,664,736.90	10/20/2021	10/20/2021	0.24%	1,664,736.90
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VP47	4,500,000.00	2/4/2021	2/4/2021	0.20%	4,499,925.00
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VPP0	5,000,000.00	2/23/2021	2/23/2021	0.20%	4,999,388.89
General Dynamics Corp	Non-Financial Company Commercial Paper	36955DPB0	2,300,000.00	2/11/2021	2/11/2021	0.10%	2,299,936.11
General Dynamics Corp	Non-Financial Company Commercial Paper	36955DPR5	3,100,000.00	2/25/2021	2/25/2021	0.10%	3,099,793.33
Goldman Sachs Financial Square Funds - Treasury Obligations Fund	Investment Company	38141W323	10,340,000.00	2/1/2021	2/1/2021	0.03%	10,340,000.00
Goldman Sachs International	Financial Company Commercial Paper	38150TPR9	5,000,000.00	2/25/2021	2/25/2021	0.26%	4,999,133.33
Goldman Sachs International	Financial Company Commercial Paper	38150TQJ6	4,000,000.00	3/18/2021	3/18/2021	0.25%	3,998,750.00

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Goldman Sachs International	Financial Company Commercial Paper	38150TPN8	5,000,000.00	2/22/2021	2/22/2021	0.24%	4,999,300.00
Goldman Sachs International	Financial Company Commercial Paper	38150TQG2	5,000,000.00	3/16/2021	3/16/2021	0.24%	4,998,566.67
Gotham Funding Corp	Asset Backed Commercial Paper	38346LPQ3	4,500,000.00	2/24/2021	2/24/2021	0.20%	4,499,425.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LQ82	5,000,000.00	3/8/2021	3/8/2021	0.20%	4,999,027.78
Gotham Funding Corp	Asset Backed Commercial Paper	38346LQR0	4,500,000.00	3/25/2021	3/25/2021	0.20%	4,498,700.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LQV1	4,500,000.00	3/29/2021	3/29/2021	0.21%	4,498,530.00
HPEFS Equipment Trust	Other Asset Backed Securities	40438PAA0	363,338.36	7/20/2021	7/20/2021	0.43%	363,338.36
Hyundai Auto Lease Securitization Trust 2020-B	Other Asset Backed Securities	44891PAA2	833,809.50	10/15/2021	10/15/2021	0.20%	833,809.50
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LQG1	4,000,000.00	3/16/2021	3/16/2021	0.12%	3,999,426.66
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LQQ9	550,000.00	3/24/2021	3/24/2021	0.11%	549,914.29
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PPH0	3,525,000.00	2/17/2021	2/17/2021	0.12%	3,524,812.00
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PP98	5,000,000.00	2/9/2021	2/9/2021	0.11%	4,999,877.78
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PPG2	5,000,000.00	2/16/2021	2/16/2021	0.12%	4,999,750.00
Kimberly-Clark Corp	Non-Financial Company Commercial Paper	49436TP35	2,000,000.00	2/3/2021	2/3/2021	0.09%	1,999,990.00
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DPG5	5,000,000.00	2/16/2021	2/16/2021	0.13%	4,999,729.16
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DQB5	4,000,000.00	3/11/2021	3/11/2021	0.15%	3,999,366.67
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TP11	5,000,000.00	2/1/2021	2/1/2021	0.14%	5,000,000.00
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TP94	3,000,000.00	2/9/2021	2/9/2021	0.12%	2,999,920.00
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TPA1	5,000,000.00	2/10/2021	2/10/2021	0.12%	4,999,850.00
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TPG8	4,300,000.00	2/16/2021	2/16/2021	0.12%	4,299,793.96
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TPN3	330,000.00	2/22/2021	2/22/2021	0.12%	329,976.90
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TS53	4,000,000.00	5/5/2021	5/5/2021	0.20%	3,997,933.33
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TR62	4,000,000.00	4/6/2021	4/6/2021	0.20%	3,998,577.78
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TRP8	350,000.00	2/25/2021	2/25/2021	0.23%	349,946.33
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TQ14	5,000,000.00	3/1/2021	3/1/2021	0.22%	4,999,144.44
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TQF3	5,000,000.00	3/15/2021	3/15/2021	0.21%	4,998,775.00
Longship Funding LLC	Asset Backed Commercial Paper	54316TP14	4,000,000.00	2/1/2021	2/1/2021	0.09%	4,000,000.00
Longship Funding LLC	Asset Backed Commercial Paper	54316TP22	5,000,000.00	2/2/2021	2/2/2021	0.08%	4,999,988.89
Longship Funding LLC	Asset Backed Commercial Paper	54316TP55	2,430,000.00	2/5/2021	2/5/2021	0.09%	2,429,975.70
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LRN6	2,000,000.00	4/22/2021	4/22/2021	0.12%	1,999,466.66
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LQ23	4,000,000.00	3/2/2021	3/2/2021	0.20%	3,999,355.55
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LP16	4,500,000.00	2/1/2021	2/1/2021	0.19%	4,500,000.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LP57	4,500,000.00	2/5/2021	2/5/2021	0.18%	4,499,910.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LPS7	4,477,000.00	2/26/2021	2/26/2021	0.22%	4,476,316.01
Merck & Co Inc	Non-Financial Company Commercial Paper	58934AP26	5,000,000.00	2/2/2021	2/2/2021	0.09%	4,999,987.50
Merrill Lynch Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		16,000,000.00	2/1/2021	2/1/2021	0.04%	16,000,000.00
MetLife	Insurance Company Funding Agreement		9,000,000.00	2/16/2021	8/17/2021	0.27%	9,000,000.00
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WP85	4,645,000.00	2/8/2021	2/8/2021	0.21%	4,644,815.19
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WSC3	5,000,000.00	5/12/2021	5/12/2021	0.16%	4,997,777.78
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FPN2	2,599,000.00	2/22/2021	2/22/2021	0.20%	2,598,696.78
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FRP5	3,425,000.00	4/23/2021	4/23/2021	0.22%	3,423,343.16
MMAF Equipment Finance LLC 2020-A	Other Asset Backed Securities	60700MAA6	840,339.81	7/7/2021	7/7/2021	0.36%	840,339.81
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class	Investment Company	61747C707	6,500,000.00	2/1/2021	2/1/2021	0.03%	6,500,000.00
MUFG Bank Ltd/New York NY	Financial Company Commercial Paper	62479LRD9	2,000,000.00	4/13/2021	4/13/2021	0.16%	1,999,368.89
National Bank of Canada	Financial Company Commercial Paper	63307LU25	4,000,000.00	7/2/2021	7/2/2021	0.21%	3,996,476.67
National Bank of Canada	Financial Company Commercial Paper	63307LR86	5,000,000.00	4/8/2021	4/8/2021	0.16%	4,998,533.33
National Bank of Canada	Financial Company Commercial Paper	63307LR11	4,500,000.00	4/1/2021	4/1/2021	0.21%	4,498,451.25
National Bank of Canada	Financial Company Commercial Paper	63307LS44	4,000,000.00	5/4/2021	5/4/2021	0.20%	3,997,955.55
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743CP80	4,000,000.00	2/8/2021	2/8/2021	0.07%	3,999,945.55
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743CPK3	4,000,000.00	2/19/2021	2/19/2021	0.10%	3,999,800.00
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743CQ48	5,000,000.00	3/4/2021	3/4/2021	0.11%	4,999,526.39
Nationwide Building Society	Financial Company Commercial Paper	6385E0P80	5,000,000.00	2/8/2021	2/8/2021	0.18%	4,999,829.86
Nationwide Building Society	Financial Company Commercial Paper	6385E0Q48	300,000.00	3/4/2021	3/4/2021	0.17%	299,956.09
Nationwide Building Society	Financial Company Commercial Paper	6385E0QA4	5,000,000.00	3/10/2021	3/10/2021	0.17%	4,999,126.39
Nationwide Building Society	Financial Company Commercial Paper	6385E0QC0	4,000,000.00	3/12/2021	3/12/2021	0.14%	3,999,393.33
Nationwide Building Society	Financial Company Commercial Paper	6385E0PJ6	5,000,000.00	2/18/2021	2/18/2021	0.17%	4,999,598.61
New York City Housing Development Corp	Variable Rate Demand Note	64966TAG9	5,000,000.00	2/5/2021	2/5/2021	0.09%	5,000,000.00
New York City Housing Development Corp	Variable Rate Demand Note	64970HBB9	2,500,000.00	2/5/2021	2/5/2021	0.10%	2,500,000.00
New York Life	Insurance Company Funding Agreement		8,000,000.00	2/2/2021	7/20/2021	0.21%	8,000,000.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RPQ7	5,000,000.00	2/24/2021	2/24/2021	0.15%	4,999,520.83
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RP46	5,000,000.00	2/4/2021	2/4/2021	0.13%	4,999,945.83
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RP53	700,000.00	2/5/2021	2/5/2021	0.14%	699,989.11
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RR69	3,000,000.00	4/6/2021	4/6/2021	0.14%	2,999,253.33
Nordea Bank Abp	Financial Company Commercial Paper	65558JRM1	480,000.00	4/21/2021	4/21/2021	0.15%	479,842.00
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AP38	5,000,000.00	2/3/2021	2/3/2021	0.16%	4,999,955.56

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ONE Gas Inc	Non-Financial Company Commercial Paper	68236APK0	3,000,000.00	2/19/2021	2/19/2021	0.13%	2,999,805.00
ONE Gas Inc	Non-Financial Company Commercial Paper	68236APG9	4,000,000.00	2/16/2021	2/16/2021	0.12%	3,999,800.00
ONE Gas Inc	Non-Financial Company Commercial Paper	68236APC8	5,000,000.00	2/12/2021	2/12/2021	0.16%	4,999,755.56
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GS49	5,000,000.00	5/4/2021	5/4/2021	0.13%	4,998,338.89
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034APB2	5,000,000.00	2/11/2021	2/11/2021	0.20%	4,999,722.22
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034APK2	3,000,000.00	2/19/2021	2/19/2021	0.17%	2,999,745.00
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AQW5	4,000,000.00	3/30/2021	3/30/2021	0.10%	3,999,366.66
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034ARE4	5,000,000.00	4/14/2021	4/14/2021	0.20%	4,998,000.00
PACCAR Financial Corp	Non-Financial Company Commercial Paper	69372AQ39	5,000,000.00	3/3/2021	3/3/2021	0.10%	4,999,583.33
Prudential Funding LLC	Financial Company Commercial Paper	74433GP83	5,000,000.00	2/8/2021	2/8/2021	0.07%	4,999,931.95
Prudential PLC	Financial Company Commercial Paper	7443M2P18	4,000,000.00	2/1/2021	2/1/2021	0.10%	4,000,000.00
Prudential PLC	Financial Company Commercial Paper	7443M2QC3	4,000,000.00	3/12/2021	3/12/2021	0.11%	3,999,523.33
Sanofi	Non-Financial Company Commercial Paper	8010M2P89	1,500,000.00	2/8/2021	2/8/2021	0.08%	1,499,976.67
Santander Consumer Auto Receivables Trust 2021-A	Other Asset Backed Securities	80282YAA4	5,000,000.00	1/18/2022	1/18/2022	0.18%	5,000,000.00
Santander Drive Auto Receivables Trust 2020-4	Other Asset Backed Securities	80286WAA4	1,900,160.11	12/15/2021	12/15/2021	0.22%	1,900,160.11
Santander Retail Auto Lease Trust 2020-B	Other Asset Backed Securities	80286RAA5	623,978.45	11/19/2021	11/19/2021	0.21%	623,978.45
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LQC9	4,000,000.00	3/12/2021	3/12/2021	0.18%	3,999,220.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LP22	5,000,000.00	2/2/2021	2/2/2021	0.20%	4,999,972.22
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LQB1	5,000,000.00	3/11/2021	3/11/2021	0.23%	4,998,786.11
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LP30	350,000.00	2/3/2021	2/3/2021	0.21%	349,995.92
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LR53	5,000,000.00	4/5/2021	4/5/2021	0.17%	4,998,512.50
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TQ12	3,800,000.00	3/1/2021	3/1/2021	0.21%	3,799,394.11
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TPJ4	5,000,000.00	2/18/2021	2/18/2021	0.20%	4,999,527.78
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TPG0	4,370,000.00	2/16/2021	2/16/2021	0.20%	4,369,652.50
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TPP0	4,000,000.00	2/23/2021	2/23/2021	0.20%	3,999,511.11
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TRE3	1,400,000.00	4/14/2021	4/14/2021	0.16%	1,399,552.00
Societe Generale SA	Financial Company Commercial Paper	83369BP26	5,000,000.00	2/2/2021	2/2/2021	0.08%	4,999,988.89
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TUC8	4,000,000.00	7/12/2021	7/12/2021	0.21%	3,996,243.33
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TPC4	4,500,000.00	2/12/2021	2/12/2021	0.28%	4,499,615.00
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TQQ2	5,000,000.00	3/24/2021	3/24/2021	0.23%	4,998,370.83
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KP24	5,000,000.00	2/2/2021	2/2/2021	0.20%	4,999,972.22
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KP40	3,000,000.00	2/4/2021	2/4/2021	0.20%	2,999,950.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KPA6	1,900,000.00	2/10/2021	2/10/2021	0.20%	1,899,905.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KR97	3,000,000.00	4/9/2021	4/9/2021	0.17%	2,999,050.83
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KPB4	5,000,000.00	2/11/2021	2/11/2021	0.20%	4,999,722.22
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TPN7	4,500,000.00	2/22/2021	2/22/2021	0.10%	4,499,737.50
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TSH7	1,750,000.00	5/17/2021	5/17/2021	0.15%	1,749,234.38
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TSL8	4,000,000.00	5/20/2021	5/20/2021	0.17%	3,997,960.00
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TSQ7	4,000,000.00	5/24/2021	5/24/2021	0.15%	3,998,133.33
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AP10	4,000,000.00	2/1/2021	2/1/2021	0.09%	4,000,000.00
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AP36	1,900,000.00	2/3/2021	2/3/2021	0.09%	1,899,990.50
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AP51	6,000,000.00	2/5/2021	2/5/2021	0.09%	5,999,940.00
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PR79	4,000,000.00	4/7/2021	4/7/2021	0.16%	3,998,844.45
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PR61	470,000.00	4/6/2021	4/6/2021	0.18%	469,849.60
Total Capital SA	Non-Financial Company Commercial Paper	89152EP10	15,000,000.00	2/1/2021	2/1/2021	0.06%	15,000,000.00
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923AORK1	4,000,000.00	4/19/2021	4/19/2021	0.15%	3,998,716.67
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923AQQX4	5,000,000.00	3/31/2021	3/31/2021	0.19%	4,998,469.45
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PP54	5,000,000.00	2/5/2021	2/5/2021	0.17%	4,999,905.56
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TPN0	3,800,000.00	2/22/2021	2/22/2021	0.17%	3,799,623.17
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TQW9	5,000,000.00	3/30/2021	3/30/2021	0.22%	4,998,258.33
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TP34	5,000,000.00	2/3/2021	2/3/2021	0.18%	4,999,950.00
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TPC4	4,000,000.00	2/12/2021	2/12/2021	0.15%	3,999,816.67
Volvo Financial Equipment LLC	Other Asset Backed Securities	92888EAA1	1,645,429.98	10/15/2021	10/15/2021	0.22%	1,645,429.98
Westpac Banking Corp	Financial Company Commercial Paper	9612C0R68	1,350,000.00	4/6/2021	4/6/2021	0.17%	1,349,592.00
Westpac Banking Corp	Financial Company Commercial Paper	9612C0RC5	3,300,000.00	4/12/2021	4/12/2021	0.16%	3,298,973.33
Wheels SPV 2 LLC	Other Asset Backed Securities	96328DBS2	846,418.52	9/20/2021	9/20/2021	0.24%	846,418.52
World Omni Auto Receivables Trust 2020-C	Other Asset Backed Securities	98163CAA8	674,900.89	8/16/2021	8/16/2021	0.21%	674,900.89

Below is a link to the Securities and Exchange Commission website where users may obtain the most recent 12 months of publicly available information filed by the Principal Funds, Inc. Money Market Fund pursuant to § 270.30b1-7.

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000898745&type=N-MFP&dateb=&count=20&scd=filings>.