

# Money Market Fund

Unaudited Holdings as of 2/28/2021

Weighted Average Maturity (WAM) 42 Days

Weighted Average Life (WAL) 44 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	03040LQ28	4,500,000.00	3/2/2021	3/2/2021	0.09%	4,499,988.75
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LQ85	3,800,000.00	3/8/2021	3/8/2021	0.12%	3,799,911.33
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LQ93	4,000,000.00	3/9/2021	3/9/2021	0.11%	3,999,902.22
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LQA0	5,000,000.00	3/10/2021	3/10/2021	0.12%	4,999,850.00
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LQH5	740,000.00	3/17/2021	3/17/2021	0.12%	739,960.53
AmeriCredit Automobile Receivables Trust 2020-3	Other Asset Backed Securities	03066PAA7	556,511.58	11/18/2021	11/18/2021	0.22%	556,511.58
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2Q41	6,000,000.00	3/4/2021	3/4/2021	0.11%	5,999,945.00
Archer-Daniels-Midland Co	Non-Financial Company Commercial Paper	03948GQ22	5,000,000.00	3/2/2021	3/2/2021	0.09%	4,999,987.50
Archer-Daniels-Midland Co	Non-Financial Company Commercial Paper	03948GQ30	5,000,000.00	3/3/2021	3/3/2021	0.07%	4,999,980.55
Australia & New Zealand Banking Group Ltd	Financial Company Commercial Paper	05253AQ94	5,000,000.00	3/9/2021	3/9/2021	0.21%	4,999,766.67
Barclays Bank PLC	Financial Company Commercial Paper	06742XAB3	4,200,000.00	5/21/2021	5/21/2021	0.17%	4,198,393.50
Barclays Bank PLC	Financial Company Commercial Paper	06742VU82	5,000,000.00	3/23/2021	3/23/2021	0.25%	4,999,236.11
Barclays Bank PLC	Financial Company Commercial Paper	06742VMN8	4,500,000.00	4/19/2021	4/19/2021	0.18%	4,498,897.50
Barclays Bank PLC	Financial Company Commercial Paper	06742V3W9	5,000,000.00	4/8/2021	4/8/2021	0.02%	4,999,155.56
Barclays Capital Repurchase Agreement (including Strips) and cash	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries		20,000,000.00	3/1/2021	3/1/2021	0.01%	20,000,000.00
BASF SE	Non-Financial Company Commercial Paper	05526LQS9	4,000,000.00	3/26/2021	3/26/2021	0.17%	3,999,527.78
BASF SE	Non-Financial Company Commercial Paper	05526LQR1	3,200,000.00	3/25/2021	3/25/2021	0.22%	3,199,530.67
BASF SE	Non-Financial Company Commercial Paper	05526LQP5	4,000,000.00	3/23/2021	3/23/2021	0.22%	3,999,462.22
BASF SE	Non-Financial Company Commercial Paper	05526LQN0	5,000,000.00	3/22/2021	3/22/2021	0.23%	4,999,329.17
BASF SE	Non-Financial Company Commercial Paper	05526LQW0	680,000.00	3/30/2021	3/30/2021	0.16%	679,912.36
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VQF7	5,000,000.00	3/15/2021	3/15/2021	0.17%	4,999,669.44
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VQS9	5,000,000.00	3/26/2021	3/26/2021	0.16%	4,999,444.45
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VR17	5,000,000.00	4/1/2021	4/1/2021	0.33%	4,998,579.17
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VRN9	4,000,000.00	4/22/2021	4/22/2021	0.12%	3,999,306.67
CAFCO LLC	Asset Backed Commercial Paper	1247P2QR8	4,300,000.00	3/25/2021	3/25/2021	0.09%	4,299,742.00
CAFCO LLC	Asset Backed Commercial Paper	1247P2RN6	4,500,000.00	4/22/2021	4/22/2021	0.17%	4,498,895.00
Carmax Auto Owner Trust 2021-1	Other Asset Backed Securities	14316NAA7	2,675,465.87	2/15/2022	2/15/2022	0.17%	2,675,465.87
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DQ10	4,500,000.00	3/1/2021	3/1/2021	0.07%	4,500,000.00
Chesham Finance Ltd / Chesham Finance LLC	Asset Backed Commercial Paper	16538KQ13	15,000,000.00	3/1/2021	3/1/2021	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%	4,850,000.00
City of Baltimore MD	Variable Rate Demand Note	059189QB9	5,340,000.00	3/5/2021	3/5/2021	0.08%	5,340,000.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HQ45	5,050,000.00	3/4/2021	3/4/2021	0.23%	5,049,902.75
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HSJ0	5,000,000.00	5/18/2021	5/18/2021	0.15%	4,998,375.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HSR2	5,200,000.00	5/25/2021	5/25/2021	0.15%	5,198,158.33
Colorado Housing and Finance Authority	Variable Rate Demand Note	196479MG1	4,815,000.00	3/5/2021	3/5/2021	0.16%	4,815,000.00
Corporate Finance Managers Inc	Variable Rate Demand Note	21988YAB3	430,000.00	3/5/2021	3/5/2021	0.11%	430,000.00
County of Kit Carson CO	Variable Rate Demand Note	498006AA3	100,000.00	3/5/2021	3/5/2021	0.13%	100,000.00
CRC Funding LLC	Asset Backed Commercial Paper	12619TQF4	5,000,000.00	3/15/2021	3/15/2021	0.13%	4,999,747.22
DBS Bank Ltd	Financial Company Commercial Paper	23305DR15	3,500,000.00	4/1/2021	4/1/2021	0.14%	3,499,578.05
DCAT LLC	Asset Backed Commercial Paper	24023GS57	5,000,000.00	5/5/2021	5/5/2021	0.15%	4,998,645.83
DCAT LLC	Asset Backed Commercial Paper	24023GQR1	640,000.00	3/25/2021	3/25/2021	0.10%	639,957.33
DCAT LLC	Asset Backed Commercial Paper	24023GSA6	5,000,000.00	5/10/2021	5/10/2021	0.15%	4,998,541.67
DCAT LLC	Asset Backed Commercial Paper	24023GQ83	4,000,000.00	3/8/2021	3/8/2021	0.09%	3,999,930.00
DCAT LLC	Asset Backed Commercial Paper	24023GQB6	4,200,000.00	3/11/2021	3/11/2021	0.10%	4,199,883.33
Dell Equipment Finance Trust 2020-2	Other Asset Backed Securities	24704GAA1	1,802,305.73	9/22/2021	9/22/2021	0.31%	1,802,305.73
DNB Bank ASA	Financial Company Commercial Paper	2332K0Q54	6,000,000.00	3/5/2021	3/5/2021	0.06%	5,999,960.00
DNB Bank ASA	Financial Company Commercial Paper	2332K0S60	5,000,000.00	5/6/2021	5/6/2021	0.17%	4,998,441.66
DWS Government Money Market Series - Institutional Class	Investment Company	25160K207	11,600,000.00	3/1/2021	3/1/2021	0.04%	11,600,000.00
Enterprise Fleet Financing 2020-2 LLC	Other Asset Backed Securities	29375MAA5	1,284,957.00	10/20/2021	10/20/2021	0.24%	1,284,957.00
Enterprise Fleet Funding 2021-1 LLC	Other Asset Backed Securities	29374EAA4	4,600,000.00	3/21/2022	3/21/2022	0.17%	4,600,000.00
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AQ93	5,000,000.00	3/9/2021	3/9/2021	0.06%	4,999,933.33
Goldman Sachs Financial Square Funds - Treasury Obligations Fund	Investment Company	38141W323	10,340,000.00	3/1/2021	3/1/2021	0.02%	10,340,000.00
Goldman Sachs International	Financial Company Commercial Paper	38150TQG2	5,000,000.00	3/16/2021	3/16/2021	0.24%	4,999,500.00
Goldman Sachs International	Financial Company Commercial Paper	38150TQJ6	4,000,000.00	3/18/2021	3/18/2021	0.25%	3,999,527.78
Goldman Sachs International	Financial Company Commercial Paper	38150TTF1	4,700,000.00	6/15/2021	6/15/2021	0.15%	4,697,924.17
Goldman Sachs International	Financial Company Commercial Paper	38150TTG9	4,500,000.00	6/16/2021	6/16/2021	0.15%	4,497,993.75
Gotham Funding Corp	Asset Backed Commercial Paper	38346LQ82	5,000,000.00	3/8/2021	3/8/2021	0.20%	4,999,805.56
Gotham Funding Corp	Asset Backed Commercial Paper	38346LQR0	4,500,000.00	3/25/2021	3/25/2021	0.20%	4,499,400.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LQV1	4,500,000.00	3/29/2021	3/29/2021	0.21%	4,499,265.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LRT5	4,500,000.00	4/27/2021	4/27/2021	0.12%	4,499,145.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LS64	400,000.00	5/6/2021	5/6/2021	0.14%	399,897.33
GreatAmerica Leasing Receivables Funding LLC Series 2021-1	Other Asset Backed Securities	39154TBG2	4,250,000.00	2/15/2022	2/15/2022	0.19%	4,250,000.00
HPEFS Equipment Trust	Other Asset Backed Securities	40440YAA7	4,400,000.00	3/21/2022	3/21/2022	0.17%	4,400,000.00
Hyundai Auto Lease Securitization Trust 2020-B	Other Asset Backed Securities	44891PAA2	416,469.58	10/15/2021	10/15/2021	0.20%	416,469.58

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John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LR88	5,000,000.00	4/8/2021	4/8/2021	0.11%	4,999,419.45
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LQ99	550,000.00	3/24/2021	3/24/2021	0.11%	549,961.35
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LQG1	4,000,000.00	3/16/2021	3/16/2021	0.12%	3,999,800.00
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LQH9	4,000,000.00	3/17/2021	3/17/2021	0.08%	3,999,857.78
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PQJ5	5,000,000.00	3/18/2021	3/18/2021	0.12%	4,999,716.66
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PR13	4,000,000.00	4/1/2021	4/1/2021	0.12%	3,999,586.66
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PQQ9	4,500,000.00	3/24/2021	3/24/2021	0.12%	4,499,655.00
Kimberly-Clark Corp	Non-Financial Company Commercial Paper	49436TQ59	5,000,000.00	3/5/2021	3/5/2021	0.07%	4,999,961.11
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DQB5	4,000,000.00	3/11/2021	3/11/2021	0.15%	3,999,833.33
Kreditanstalt fuer Wiederaufbau	Supra-National debt	48246TRM3	4,000,000.00	4/21/2021	4/21/2021	0.10%	3,999,433.33
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TRP6	5,000,000.00	4/23/2021	4/23/2021	0.10%	4,999,263.89
Kreditanstalt fuer Wiederaufbau	Supra-National debt	48246TQ44	4,000,000.00	3/4/2021	3/4/2021	0.10%	3,999,966.67
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TR62	4,000,000.00	4/6/2021	4/6/2021	0.20%	3,999,200.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TS53	4,000,000.00	5/5/2021	5/5/2021	0.20%	3,998,555.55
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TQ14	5,000,000.00	3/1/2021	3/1/2021	0.22%	5,000,000.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TQF3	5,000,000.00	3/15/2021	3/15/2021	0.21%	4,999,591.67
Longship Funding LLC	Asset Backed Commercial Paper	54316TQ21	4,000,000.00	3/2/2021	3/2/2021	0.06%	3,999,993.33
Longship Funding LLC	Asset Backed Commercial Paper	54316TQ39	4,600,000.00	3/3/2021	3/3/2021	0.06%	4,599,984.67
Longship Funding LLC	Asset Backed Commercial Paper	54316TQ47	6,000,000.00	3/4/2021	3/4/2021	0.07%	5,999,965.00
Longship Funding LLC	Asset Backed Commercial Paper	54316TQ54	560,000.00	3/5/2021	3/5/2021	0.07%	559,995.64
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LRN6	6,000,000.00	4/22/2021	4/22/2021	0.12%	5,998,959.99
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LQ23	4,000,000.00	3/2/2021	3/2/2021	0.20%	3,999,977.78
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LR63	5,000,000.00	4/6/2021	4/6/2021	0.12%	4,999,400.00
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	3/1/2021	3/1/2021	0.02%	16,000,000.00
MetLife	Insurance Company Funding Agreement		9,000,000.00	5/17/2021	8/17/2021	0.24%	9,000,000.00
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WSM1	4,000,000.00	5/21/2021	5/21/2021	0.16%	3,998,560.00
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WSC3	5,000,000.00	5/12/2021	5/12/2021	0.16%	4,998,400.00
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WSJ8	4,000,000.00	5/18/2021	5/18/2021	0.16%	3,998,613.34
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FRP5	3,425,000.00	4/23/2021	4/23/2021	0.22%	3,423,915.89
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FSH2	4,500,000.00	5/17/2021	5/17/2021	0.15%	4,498,556.25
MMAF Equipment Finance LLC 2020-A	Other Asset Backed Securities	60700MAA6	333,621.95	7/7/2021	7/7/2021	0.36%	333,621.95
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class	Investment Company	61747C707	6,500,000.00	3/1/2021	3/1/2021	0.03%	6,500,000.00
MUFG Bank Ltd/New York NY	Financial Company Commercial Paper	62479LQK4	4,000,000.00	3/19/2021	3/19/2021	0.10%	3,999,800.00
MUFG Bank Ltd/New York NY	Financial Company Commercial Paper	62479LRD9	2,000,000.00	4/13/2021	4/13/2021	0.16%	1,999,617.78
National Australia Bank Ltd	Financial Company Commercial Paper	63254ESH4	5,000,000.00	5/17/2021	5/17/2021	0.14%	4,998,502.78
National Bank of Canada	Financial Company Commercial Paper	63307LR11	4,500,000.00	4/1/2021	4/1/2021	0.21%	4,499,186.25
National Bank of Canada	Financial Company Commercial Paper	63307LR86	5,000,000.00	4/8/2021	4/8/2021	0.16%	4,999,155.56
National Bank of Canada	Financial Company Commercial Paper	63307LU25	4,000,000.00	7/2/2021	7/2/2021	0.21%	3,997,130.00
National Bank of Canada	Financial Company Commercial Paper	63307LS44	4,000,000.00	5/4/2021	5/4/2021	0.20%	3,998,577.78
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743CQ89	4,500,000.00	3/8/2021	3/8/2021	0.06%	4,499,947.50
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743CQ48	5,000,000.00	3/4/2021	3/4/2021	0.11%	4,999,954.17
Nationwide Building Society	Financial Company Commercial Paper	6385E0Q48	300,000.00	3/4/2021	3/4/2021	0.17%	299,995.75
Nationwide Building Society	Financial Company Commercial Paper	6385E0QA4	5,000,000.00	3/10/2021	3/10/2021	0.17%	4,999,787.50
Nationwide Building Society	Financial Company Commercial Paper	6385E0QC0	4,000,000.00	3/12/2021	3/12/2021	0.14%	3,999,828.89
Nationwide Building Society	Financial Company Commercial Paper	6385E0QV8	4,500,000.00	3/29/2021	3/29/2021	0.13%	4,499,545.00
Nationwide Building Society	Financial Company Commercial Paper	6385E0QH9	5,000,000.00	3/17/2021	3/17/2021	0.11%	4,999,766.67
Natixis SA/New York NY	Financial Company Commercial Paper	63873JQ11	14,000,000.00	3/1/2021	3/1/2021	0.06%	14,000,000.00
New York City Housing Development Corp	Variable Rate Demand Note	64966TAG9	5,000,000.00	3/5/2021	3/5/2021	0.08%	5,000,000.00
New York City Housing Development Corp	Variable Rate Demand Note	64970HBB9	2,500,000.00	3/5/2021	3/5/2021	0.08%	2,500,000.00
New York Life	Insurance Company Funding Agreement		8,000,000.00	5/3/2021	7/20/2021	0.20%	8,000,000.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RSU5	5,000,000.00	5/28/2021	5/28/2021	0.14%	4,998,288.89
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RRC6	5,000,000.00	4/12/2021	4/12/2021	0.12%	4,999,300.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RR69	3,000,000.00	4/6/2021	4/6/2021	0.14%	2,999,580.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RR77	4,300,000.00	4/7/2021	4/7/2021	0.14%	4,299,381.28
Nordea Bank Abp	Financial Company Commercial Paper	65558JRM1	480,000.00	4/21/2021	4/21/2021	0.15%	479,898.00
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4Q21	4,600,000.00	3/2/2021	3/2/2021	0.08%	4,599,989.78
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4QG0	4,500,000.00	3/16/2021	3/16/2021	0.08%	4,499,850.00
NSTAR Electric Co	Non-Financial Company Commercial Paper	67021JQ21	3,000,000.00	3/2/2021	3/2/2021	0.09%	2,999,992.50
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AR77	4,000,000.00	4/7/2021	4/7/2021	0.14%	3,999,424.45
ONE Gas Inc	Non-Financial Company Commercial Paper	68236ARD4	3,800,000.00	4/13/2021	4/13/2021	0.14%	3,799,364.56
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AQ52	5,000,000.00	3/5/2021	3/5/2021	0.12%	4,999,933.33
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AR10	5,400,000.00	4/1/2021	4/1/2021	0.15%	5,399,302.50
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GS49	5,000,000.00	5/4/2021	5/4/2021	0.13%	4,998,844.45
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AQW5	4,000,000.00	3/30/2021	3/30/2021	0.10%	3,999,677.78
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034ARE4	5,000,000.00	4/14/2021	4/14/2021	0.20%	4,998,777.78
PACCAR Financial Corp	Non-Financial Company Commercial Paper	69372AQ39	5,000,000.00	3/3/2021	3/3/2021	0.10%	4,999,972.22
PACCAR Financial Corp	Non-Financial Company Commercial Paper	69372AQ96	4,000,000.00	3/9/2021	3/9/2021	0.08%	3,999,928.89

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PACCAR Financial Corp	Non-Financial Company Commercial Paper	69372AQB1	4,500,000.00	3/11/2021	3/11/2021	0.08%	4,499,900.00
Philip Morris International Inc	Non-Financial Company Commercial Paper	71838LQ39	870,000.00	3/3/2021	3/3/2021	0.06%	869,997.10
Prudential Funding LLC	Financial Company Commercial Paper	74433GQ17	6,000,000.00	3/1/2021	3/1/2021	0.06%	6,000,000.00
Prudential Funding LLC	Financial Company Commercial Paper	74433GQ33	4,000,000.00	3/3/2021	3/3/2021	0.06%	3,999,986.67
Prudential PLC	Financial Company Commercial Paper	7443M2Q58	6,160,000.00	3/5/2021	3/5/2021	0.06%	6,159,954.72
Prudential PLC	Financial Company Commercial Paper	7443M2QC3	4,000,000.00	3/12/2021	3/12/2021	0.11%	3,999,865.55
Prudential PLC	Financial Company Commercial Paper	7443M2Q25	4,000,000.00	3/2/2021	3/2/2021	0.06%	3,999,993.33
Prudential PLC	Financial Company Commercial Paper	7443M2Q33	5,000,000.00	3/3/2021	3/3/2021	0.06%	4,999,983.33
Santander Consumer Auto Receivables Trust 2021-A	Other Asset Backed Securities	80282YAA4	3,982,861.68	1/18/2022	1/18/2022	0.18%	3,982,861.68
Santander Drive Auto Receivables Trust 2020-4	Other Asset Backed Securities	80286WAA4	739,789.98	12/15/2021	12/15/2021	0.22%	739,789.98
Santander Drive Auto Receivables Trust 2021-1	Other Asset Backed Securities	80286NAA4	4,500,000.00	2/15/2022	2/15/2022	0.16%	4,500,000.00
Santander Retail Auto Lease Trust 2020-B	Other Asset Backed Securities	80286RAA5	369,318.67	11/19/2021	11/19/2021	0.21%	369,318.67
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LS37	5,000,000.00	5/3/2021	5/3/2021	0.17%	4,998,512.50
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LQB1	5,000,000.00	3/11/2021	3/11/2021	0.23%	4,999,680.56
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LR53	5,000,000.00	4/5/2021	4/5/2021	0.17%	4,999,173.61
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LQC9	4,000,000.00	3/12/2021	3/12/2021	0.18%	3,999,780.00
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TQ12	3,800,000.00	3/1/2021	3/1/2021	0.21%	3,800,000.00
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TRE3	1,400,000.00	4/14/2021	4/14/2021	0.16%	1,399,726.22
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TS69	320,000.00	5/6/2021	5/6/2021	0.14%	319,917.87
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TSJ1	330,000.00	5/18/2021	5/18/2021	0.14%	329,899.90
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TQQ2	5,000,000.00	3/24/2021	3/24/2021	0.23%	4,999,265.28
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TUC8	4,000,000.00	7/12/2021	7/12/2021	0.21%	3,996,896.67
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KQH0	260,000.00	3/17/2021	3/17/2021	0.14%	259,983.82
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KR97	3,000,000.00	4/9/2021	4/9/2021	0.17%	2,999,447.50
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KSK1	4,700,000.00	5/19/2021	5/19/2021	0.15%	4,698,460.60
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KSM7	5,000,000.00	5/21/2021	5/21/2021	0.15%	4,998,368.75
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KT38	4,000,000.00	6/3/2021	6/3/2021	0.15%	3,998,433.33
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TSQ7	4,000,000.00	5/24/2021	5/24/2021	0.15%	3,999,600.00
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TSL8	4,000,000.00	5/20/2021	5/20/2021	0.17%	3,998,488.89
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TRV7	3,013,000.00	4/29/2021	4/29/2021	0.11%	3,012,456.82
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TSH7	1,750,000.00	5/17/2021	5/17/2021	0.15%	1,749,438.55
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AQ35	5,000,000.00	3/3/2021	3/3/2021	0.07%	4,999,980.55
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AQ19	6,000,000.00	3/1/2021	3/1/2021	0.07%	6,000,000.00
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AQ50	6,000,000.00	3/5/2021	3/5/2021	0.07%	5,999,953.33
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PR79	4,000,000.00	4/7/2021	4/7/2021	0.16%	3,999,342.22
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PR61	1,410,000.00	4/6/2021	4/6/2021	0.12%	1,409,802.60
Total Capital SA	Non-Financial Company Commercial Paper	89152EQ19	12,000,000.00	3/1/2021	3/1/2021	0.05%	12,000,000.00
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923A0R96	5,000,000.00	4/9/2021	4/9/2021	0.11%	4,999,404.17
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923A0RK1	4,000,000.00	4/19/2021	4/19/2021	0.15%	3,999,183.34
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923A0QX4	5,000,000.00	3/31/2021	3/31/2021	0.19%	4,999,208.33
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PSQ5	520,000.00	5/24/2021	5/24/2021	0.14%	519,830.14
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PQA2	4,500,000.00	3/10/2021	3/10/2021	0.11%	4,499,876.25
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TQ41	3,000,000.00	3/4/2021	3/4/2021	0.10%	2,999,975.00
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TQW9	7,300,000.00	3/30/2021	3/30/2021	0.12%	7,298,891.56
Volvo Financial Equipment LLC	Other Asset Backed Securities	92888EAA1	1,129,084.98	10/15/2021	10/15/2021	0.22%	1,129,084.98
Westpac Banking Corp	Financial Company Commercial Paper	9612C0R68	1,350,000.00	4/6/2021	4/6/2021	0.17%	1,349,770.50
Westpac Banking Corp	Financial Company Commercial Paper	9612C0RC5	3,300,000.00	4/12/2021	4/12/2021	0.16%	3,299,384.00
Wheels SPV 2 LLC	Other Asset Backed Securities	96328DBS2	640,618.35	9/20/2021	9/20/2021	0.24%	640,618.35
World Omni Auto Receivables Trust 2020-C	Other Asset Backed Securities	98163CAA8	135,218.17	8/16/2021	8/16/2021	0.21%	135,218.17

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>.