

Money Market Fund

Unaudited Holdings as of 3/31/2021

Weighted Average Maturity (WAM) 44 Days

Weighted Average Life (WAL) 46 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	03040LR50	4,000,000.00	4/5/2021	4/5/2021	0.12%	3,999,946.67
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LR84	4,000,000.00	4/8/2021	4/8/2021	0.12%	3,999,906.67
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LRC5	5,780,000.00	4/12/2021	4/12/2021	0.13%	5,779,785.69
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LRD3	4,500,000.00	4/13/2021	4/13/2021	0.13%	4,499,805.00
AmeriCredit Automobile Receivables Trust 2021-1	Other Asset Backed Securities	03063FAA2	3,300,000.00	3/18/2022	3/18/2022	0.16%	3,300,000.00
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2R65	6,000,000.00	4/6/2021	4/6/2021	0.11%	5,999,908.33
Archer-Daniels-Midland Co	Non-Financial Company Commercial Paper	03948GR70	5,000,000.00	4/7/2021	4/7/2021	0.07%	4,999,941.67
Barclays Bank PLC	Financial Company Commercial Paper	06742XBS5	4,500,000.00	6/21/2021	6/21/2021	0.17%	4,498,278.75
Barclays Bank PLC	Financial Company Commercial Paper	06742XAB3	4,200,000.00	5/21/2021	5/21/2021	0.17%	4,199,008.34
Barclays Bank PLC	Financial Company Commercial Paper	06742VMN8	4,500,000.00	4/19/2021	4/19/2021	0.18%	4,499,595.00
Barclays Bank PLC	Financial Company Commercial Paper	06742V3W9	5,000,000.00	4/8/2021	4/8/2021	0.02%	4,999,844.44
Barclays Capital Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		15,000,000.00	4/1/2021	4/1/2021	0.01%	15,000,000.00
BASF SE	Non-Financial Company Commercial Paper	05526LST5	4,000,000.00	5/27/2021	5/27/2021	0.18%	3,998,880.00
BASF SE	Non-Financial Company Commercial Paper	05526LSR9	4,800,000.00	5/25/2021	5/25/2021	0.18%	4,798,704.00
BASF SE	Non-Financial Company Commercial Paper	05526LSQ1	4,000,000.00	5/24/2021	5/24/2021	0.18%	3,998,940.00
BASF SE	Non-Financial Company Commercial Paper	05526LSL2	650,000.00	5/20/2021	5/20/2021	0.18%	649,840.75
BNP Paribas SA	Financial Company Commercial Paper	09660ER11	14,000,000.00	4/1/2021	4/1/2021	0.04%	14,000,000.00
BofA Securities Inc	Financial Company Commercial Paper	06054NT27	4,000,000.00	6/2/2021	6/2/2021	0.14%	3,999,035.55
BofA Securities Inc	Financial Company Commercial Paper	06054NT84	5,000,000.00	6/8/2021	6/8/2021	0.15%	4,998,583.33
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VR17	5,000,000.00	4/1/2021	4/1/2021	0.33%	5,000,000.00
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VRG4	4,000,000.00	4/16/2021	4/16/2021	0.10%	3,999,833.33
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VRN9	4,000,000.00	4/22/2021	4/22/2021	0.12%	3,999,720.00
CAFCO LLC	Asset Backed Commercial Paper	1247P2RN6	4,500,000.00	4/22/2021	4/22/2021	0.17%	4,499,553.75
Carmax Auto Owner Trust 2021-1	Other Asset Backed Securities	14316NAA7	2,134,361.60	2/15/2022	2/15/2022	0.17%	2,134,361.60
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DRW1	9,000,000.00	4/30/2021	4/30/2021	0.09%	8,999,387.78
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DRS0	4,000,000.00	4/26/2021	4/26/2021	0.09%	3,999,750.00
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DR19	4,000,000.00	4/1/2021	4/1/2021	0.09%	4,000,000.00
Chesham Finance Ltd / Chesham Finance LLC	Asset Backed Commercial Paper	16538KR12	15,000,000.00	4/1/2021	4/1/2021	0.10%	15,000,000.00
Chevron Corp	Non-Financial Company Commercial Paper	16677JR99	4,000,000.00	4/9/2021	4/9/2021	0.04%	3,999,964.45
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327ASU2	4,200,000.00	5/28/2021	5/28/2021	0.11%	4,199,268.50
City of Baltimore MD	Variable Rate Demand Note	059189QB9	5,340,000.00	4/8/2021	4/8/2021	0.09%	5,340,000.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HRC6	2,550,000.00	4/12/2021	4/12/2021	0.12%	2,549,906.50
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HSJ0	5,000,000.00	5/18/2021	5/18/2021	0.15%	4,999,020.83
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HSR2	5,200,000.00	5/25/2021	5/25/2021	0.15%	5,198,830.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HTH3	4,000,000.00	6/17/2021	6/17/2021	0.15%	3,998,716.67
Colorado Housing and Finance Authority	Variable Rate Demand Note	196479MG1	4,815,000.00	4/8/2021	4/8/2021	0.16%	4,815,000.00
Corporate Finance Managers Inc	Variable Rate Demand Note	21988YAB3	425,000.00	4/8/2021	4/8/2021	0.10%	425,000.00
County of Kit Carson CO	Variable Rate Demand Note	498006AA3	70,000.00	4/8/2021	4/8/2021	0.14%	70,000.00
CRC Funding LLC	Asset Backed Commercial Paper	12619TTN4	4,000,000.00	6/22/2021	6/22/2021	0.13%	3,998,815.55
CRC Funding LLC	Asset Backed Commercial Paper	12619TTG9	4,000,000.00	6/16/2021	6/16/2021	0.13%	3,998,902.22
CRC Funding LLC	Asset Backed Commercial Paper	12619TTQ7	5,000,000.00	6/24/2021	6/24/2021	0.13%	4,998,483.34
DBS Bank Ltd	Financial Company Commercial Paper	23305DR15	3,500,000.00	4/1/2021	4/1/2021	0.14%	3,500,000.00
DCAT LLC	Asset Backed Commercial Paper	24023GT72	4,000,000.00	6/7/2021	6/7/2021	0.14%	3,998,957.77
DCAT LLC	Asset Backed Commercial Paper	24023GSL2	4,300,000.00	5/20/2021	5/20/2021	0.12%	4,299,297.66
DCAT LLC	Asset Backed Commercial Paper	24023GSA6	5,000,000.00	5/10/2021	5/10/2021	0.15%	4,999,187.50
DCAT LLC	Asset Backed Commercial Paper	24023GS57	5,000,000.00	5/5/2021	5/5/2021	0.15%	4,999,291.67
Dell Equipment Finance Trust 2020-2	Other Asset Backed Securities	24704GAA1	1,247,071.13	9/22/2021	9/22/2021	0.31%	1,247,071.13
Dell Equipment Finance Trust 2021-1	Other Asset Backed Securities	24703QAA0	4,300,000.00	3/22/2022	3/22/2022	0.21%	4,300,000.00
DNB Bank ASA	Financial Company Commercial Paper	2332K0S60	5,000,000.00	5/6/2021	5/6/2021	0.17%	4,999,173.61
DWS Government Money Market Series - Institutional Class	Investment Company	25160K207	11,600,000.00	4/1/2021	4/1/2021	0.04%	11,600,000.00
Enterprise Fleet Financing 2020-2 LLC	Other Asset Backed Securities	29375MAA5	913,593.62	10/20/2021	10/20/2021	0.24%	913,593.62
Enterprise Fleet Funding 2021-1 LLC	Other Asset Backed Securities	29374EAA4	3,444,824.80	3/21/2022	3/21/2022	0.17%	3,444,824.80
Goldman Sachs Financial Square Government Fund - Institutional Class	Investment Company	38141W273	10,600,000.00	4/1/2021	4/1/2021	0.04%	10,600,000.00
Goldman Sachs International	Financial Company Commercial Paper	38150TRN6	340,000.00	4/22/2021	4/22/2021	0.13%	339,974.22
Goldman Sachs International	Financial Company Commercial Paper	38150TTF1	4,700,000.00	6/15/2021	6/15/2021	0.15%	4,698,531.25
Goldman Sachs International	Financial Company Commercial Paper	38150TTG9	4,500,000.00	6/16/2021	6/16/2021	0.15%	4,498,575.00
Goldman Sachs International	Financial Company Commercial Paper	38150TTJ3	4,000,000.00	6/18/2021	6/18/2021	0.15%	3,998,700.00
Goldman Sachs International	Financial Company Commercial Paper	38150TU10	5,000,000.00	7/1/2021	7/1/2021	0.16%	4,997,977.78
Gotham Funding Corp	Asset Backed Commercial Paper	38346LRT5	4,500,000.00	4/27/2021	4/27/2021	0.12%	4,499,610.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LS64	3,400,000.00	5/6/2021	5/6/2021	0.12%	3,399,595.56
Gotham Funding Corp	Asset Backed Commercial Paper	38346LSD9	1,900,000.00	5/13/2021	5/13/2021	0.11%	1,899,756.17
Gotham Funding Corp	Asset Backed Commercial Paper	38346LTP1	4,500,000.00	6/23/2021	6/23/2021	0.14%	4,498,547.50
GreatAmerica Leasing Receivables Funding LLC Series 2021-1	Other Asset Backed Securities	39154TBG2	3,754,123.79	2/15/2022	2/15/2022	0.19%	3,754,123.79
HPEFS Equipment Trust 2021-1	Other Asset Backed Securities	40440YAA7	4,400,000.00	3/21/2022	3/21/2022	0.17%	4,400,000.00

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Hyundai Auto Lease Securitization Trust 2020-B	Other Asset Backed Securities	44891PAA2	9,560.04	10/15/2021	10/15/2021	0.20%	9,560.04
ING US Funding LLC	Financial Company Commercial Paper	45685QW9	4,000,000.00	6/30/2021	6/30/2021	0.14%	3,998,600.00
ING US Funding LLC	Financial Company Commercial Paper	4497W0T32	1,800,000.00	6/3/2021	6/3/2021	0.14%	1,799,559.00
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LR88	5,000,000.00	4/8/2021	4/8/2021	0.11%	4,999,893.06
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PR13	4,000,000.00	4/1/2021	4/1/2021	0.12%	4,000,000.00
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PR54	4,700,000.00	4/5/2021	4/5/2021	0.08%	4,699,958.22
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PT29	5,000,000.00	6/2/2021	6/2/2021	0.14%	4,998,794.44
Kimberly-Clark Corp	Non-Financial Company Commercial Paper	49436TRL3	4,650,000.00	4/20/2021	4/20/2021	0.04%	4,649,901.83
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TT41	300,000.00	6/4/2021	6/4/2021	0.15%	299,922.67
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TRM3	4,000,000.00	4/21/2021	4/21/2021	0.10%	3,999,777.78
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TS75	4,500,000.00	5/7/2021	5/7/2021	0.12%	4,499,460.00
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%	4,999,694.44
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TSB6	5,000,000.00	5/11/2021	5/11/2021	0.13%	4,999,277.78
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TS53	4,000,000.00	5/5/2021	5/5/2021	0.20%	3,999,244.44
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TT11	5,000,000.00	6/1/2021	6/1/2021	0.13%	4,998,898.61
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TV34	5,000,000.00	8/3/2021	8/3/2021	0.15%	4,997,416.66
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TR62	4,000,000.00	4/6/2021	4/6/2021	0.20%	3,999,888.89
Longship Funding LLC	Asset Backed Commercial Paper	54316TRL8	5,000,000.00	4/20/2021	4/20/2021	0.10%	4,999,736.11
Longship Funding LLC	Asset Backed Commercial Paper	54316TRV6	3,738,000.00	4/29/2021	4/29/2021	0.09%	3,737,738.34
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LST2	4,500,000.00	5/27/2021	5/27/2021	0.13%	4,499,090.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LR63	5,000,000.00	4/6/2021	4/6/2021	0.12%	4,999,916.67
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LRK2	2,340,000.00	4/19/2021	4/19/2021	0.10%	2,339,883.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LRN6	6,000,000.00	4/22/2021	4/22/2021	0.12%	5,999,580.00
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	4/1/2021	4/1/2021	0.01%	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	60682WSC3	5,000,000.00	5/12/2021	5/12/2021	0.16%	4,999,088.89
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WSJ8	4,000,000.00	5/18/2021	5/18/2021	0.16%	3,999,164.45
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WSM1	4,000,000.00	5/21/2021	5/21/2021	0.16%	3,999,111.11
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FSH2	4,500,000.00	5/17/2021	5/17/2021	0.15%	4,499,137.50
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FRP5	3,425,000.00	4/23/2021	4/23/2021	0.22%	3,424,549.99
Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class	Investment Company	61747C707	6,000,000.00	4/1/2021	4/1/2021	0.03%	6,000,000.00
MUFG Bank Ltd/New York NY	Financial Company Commercial Paper	62479LRD9	2,000,000.00	4/13/2021	4/13/2021	0.16%	1,999,893.33
National Australia Bank Ltd	Financial Company Commercial Paper	63254ESH4	5,000,000.00	5/17/2021	5/17/2021	0.14%	4,999,105.55
National Bank of Canada	Financial Company Commercial Paper	63307LR11	4,500,000.00	4/1/2021	4/1/2021	0.21%	4,500,000.00
National Bank of Canada	Financial Company Commercial Paper	63307LR86	5,000,000.00	4/8/2021	4/8/2021	0.16%	4,999,844.44
National Bank of Canada	Financial Company Commercial Paper	63307LS44	4,000,000.00	5/4/2021	5/4/2021	0.20%	3,999,266.67
National Bank of Canada	Financial Company Commercial Paper	63307LU25	4,000,000.00	7/2/2021	7/2/2021	0.21%	3,997,853.34
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743CRT2	4,000,000.00	4/27/2021	4/27/2021	0.15%	3,999,566.67
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743CR96	4,000,000.00	4/9/2021	4/9/2021	0.12%	3,999,893.33
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743CRK1	4,500,000.00	4/19/2021	4/19/2021	0.13%	4,499,707.50
New York City Housing Development Corp	Variable Rate Demand Note	64966TAG9	5,000,000.00	4/8/2021	4/8/2021	0.09%	5,000,000.00
New York City Housing Development Corp	Variable Rate Demand Note	64970HBB9	2,500,000.00	4/8/2021	4/8/2021	0.05%	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	65409RR69	4,500,000.00	4/6/2021	4/6/2021	0.11%	4,499,918.75
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RR77	4,300,000.00	4/7/2021	4/7/2021	0.14%	4,299,899.67
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RSU5	5,000,000.00	5/28/2021	5/28/2021	0.14%	4,998,891.67
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RRC6	5,000,000.00	4/12/2021	4/12/2021	0.12%	4,999,816.67
Nordea Bank Abp	Financial Company Commercial Paper	65558JRM1	480,000.00	4/21/2021	4/21/2021	0.15%	479,960.00
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4R12	4,000,000.00	4/1/2021	4/1/2021	0.06%	4,000,000.00
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4RF1	5,900,000.00	4/15/2021	4/15/2021	0.06%	5,899,862.33
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4RS3	4,000,000.00	4/26/2021	4/26/2021	0.06%	3,999,833.34
NSTAR Electric Co	Non-Financial Company Commercial Paper	67021JRD6	3,200,000.00	4/13/2021	4/13/2021	0.08%	3,199,914.66
ONE Gas Inc	Non-Financial Company Commercial Paper	68236ARD4	3,800,000.00	4/13/2021	4/13/2021	0.14%	3,799,822.67
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AR10	5,400,000.00	4/1/2021	4/1/2021	0.15%	5,400,000.00
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AR77	4,000,000.00	4/7/2021	4/7/2021	0.14%	3,999,906.67
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GS49	5,000,000.00	5/4/2021	5/4/2021	0.13%	4,999,404.17
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GRF5	5,000,000.00	4/15/2021	4/15/2021	0.10%	4,999,805.56
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034ARE4	5,000,000.00	4/14/2021	4/14/2021	0.20%	4,999,638.89
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034ATE2	4,000,000.00	6/14/2021	6/14/2021	0.16%	3,998,684.44
PACCAR Financial Corp	Non-Financial Company Commercial Paper	69372ARM6	5,000,000.00	4/21/2021	4/21/2021	0.34%	4,999,777.78
PACCAR Financial Corp	Non-Financial Company Commercial Paper	69372ARP9	8,500,000.00	4/23/2021	4/23/2021	0.08%	8,499,608.89
Prudential PLC	Financial Company Commercial Paper	7443M2R16	4,000,000.00	4/1/2021	4/1/2021	0.06%	4,000,000.00
Prudential PLC	Financial Company Commercial Paper	7443M2R73	4,500,000.00	4/7/2021	4/7/2021	0.07%	4,499,947.50
Prudential PLC	Financial Company Commercial Paper	7443M2R81	4,500,000.00	4/8/2021	4/8/2021	0.07%	4,499,938.75
Roche Holdings Inc	Non-Financial Company Commercial Paper	77119LR84	5,000,000.00	4/8/2021	4/8/2021	0.04%	4,999,961.11

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Santander Consumer Auto Receivables Trust 2021-A	Other Asset Backed Securities	80282YAA4	3,072,434.99	1/18/2022	1/18/2022	0.18%	3,072,434.99
Santander Drive Auto Receivables Trust 2021-1	Other Asset Backed Securities	80286NAA4	3,359,887.74	2/15/2022	2/15/2022	0.16%	3,359,887.74
Santander Retail Auto Lease Trust 2020-B	Other Asset Backed Securities	80286RAA5	158,355.43	11/19/2021	11/19/2021	0.21%	158,355.43
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LTM4	3,000,000.00	6/21/2021	6/21/2021	0.14%	2,999,055.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LTE2	740,000.00	6/14/2021	6/14/2021	0.15%	739,771.83
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LR53	5,000,000.00	4/5/2021	4/5/2021	0.17%	4,999,905.56
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LS37	5,000,000.00	5/3/2021	5/3/2021	0.17%	4,999,244.44
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LTG7	5,000,000.00	6/16/2021	6/16/2021	0.15%	4,998,416.66
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TRE3	1,400,000.00	4/14/2021	4/14/2021	0.16%	1,399,919.11
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TS69	320,000.00	5/6/2021	5/6/2021	0.14%	319,956.45
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TSJ1	330,000.00	5/18/2021	5/18/2021	0.14%	329,939.68
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TTJ0	4,500,000.00	6/18/2021	6/18/2021	0.15%	4,498,537.50
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TTH4	4,500,000.00	6/17/2021	6/17/2021	0.15%	4,498,556.25
Societe Generale SA	Financial Company Commercial Paper	83369BR65	3,000,000.00	4/6/2021	4/6/2021	0.08%	2,999,966.67
Societe Generale SA	Financial Company Commercial Paper	83369BR57	5,000,000.00	4/5/2021	4/5/2021	0.04%	4,999,977.78
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TUC8	4,000,000.00	7/12/2021	7/12/2021	0.21%	3,997,620.00
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TS64	4,000,000.00	5/6/2021	5/6/2021	0.12%	3,999,533.33
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KSM7	5,000,000.00	5/21/2021	5/21/2021	0.15%	4,998,993.06
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KT38	4,000,000.00	6/3/2021	6/3/2021	0.15%	3,998,950.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KTV6	270,000.00	6/29/2021	6/29/2021	0.17%	269,889.86
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KR97	3,000,000.00	4/9/2021	4/9/2021	0.17%	2,999,886.67
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KSK1	4,700,000.00	5/19/2021	5/19/2021	0.15%	4,699,064.67
Tesla Auto Lease Trust 2021-A	Other Asset Backed Securities	88161FAA4	4,000,000.00	4/20/2022	4/20/2022	0.16%	4,000,000.00
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TSH7	1,750,000.00	5/17/2021	5/17/2021	0.15%	1,749,664.59
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TSL8	4,000,000.00	5/20/2021	5/20/2021	0.17%	3,999,074.44
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TSQ7	4,000,000.00	5/24/2021	5/24/2021	0.15%	3,999,116.67
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TTN3	3,000,000.00	6/22/2021	6/22/2021	0.13%	2,999,111.67
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TU84	3,000,000.00	7/8/2021	7/8/2021	0.14%	2,998,856.67
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TRV7	3,013,000.00	4/29/2021	4/29/2021	0.11%	3,012,742.22
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AR91	4,000,000.00	4/9/2021	4/9/2021	0.07%	3,999,937.78
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AR18	5,000,000.00	4/1/2021	4/1/2021	0.07%	5,000,000.00
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AR59	4,500,000.00	4/5/2021	4/5/2021	0.06%	4,499,970.00
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AR75	3,000,000.00	4/7/2021	4/7/2021	0.06%	2,999,970.00
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PR61	1,410,000.00	4/6/2021	4/6/2021	0.12%	1,409,972.58
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PR79	4,000,000.00	4/7/2021	4/7/2021	0.16%	3,999,893.33
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923A0RK1	4,000,000.00	4/19/2021	4/19/2021	0.15%	3,999,700.00
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923A0R96	5,000,000.00	4/9/2021	4/9/2021	0.11%	4,999,877.78
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PSE2	3,500,000.00	5/14/2021	5/14/2021	0.13%	3,499,456.53
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PSQ5	520,000.00	5/24/2021	5/24/2021	0.14%	519,892.82
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PT84	4,500,000.00	6/8/2021	6/8/2021	0.15%	4,498,725.00
United Parcel Service Inc	Non-Financial Company Commercial Paper	9113A2R73	4,000,000.00	4/7/2021	4/7/2021	0.02%	3,999,986.67
United Parcel Service Inc	Non-Financial Company Commercial Paper	9113A2R65	3,000,000.00	4/6/2021	4/6/2021	0.02%	2,999,991.67
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TRG3	5,000,000.00	4/16/2021	4/16/2021	0.13%	4,999,729.17
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TRK4	2,100,000.00	4/19/2021	4/19/2021	0.13%	2,099,863.50
Volvo Financial Equipment LLC	Other Asset Backed Securities	92888EAA1	722,770.18	10/15/2021	10/15/2021	0.22%	722,770.18
Westpac Banking Corp	Financial Company Commercial Paper	9612C0R68	1,350,000.00	4/6/2021	4/6/2021	0.17%	1,349,968.12
Westpac Banking Corp	Financial Company Commercial Paper	9612C0RC5	3,300,000.00	4/12/2021	4/12/2021	0.16%	3,299,838.67
Wheels SPV 2 LLC	Other Asset Backed Securities	96328DBS2	431,220.88	9/20/2021	9/20/2021	0.24%	431,220.88

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>.