

Money Market Fund

Unaudited Holdings as of 04/30/2020

Weighted Average Maturity (WAM) 39 Days

Weighted Average Life (WAL) 41 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	03040LE54	3,000,000.00	05/05/2020	05/05/2020	0.60%	2,999,800.00
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LE62	5,000,000.00	05/06/2020	05/06/2020	0.35%	4,999,756.95
AmeriCredit Automobile Receivables Trust 2020-1	Other Asset Backed Securities	03067DAA3	2,449,483.56	03/18/2021	03/18/2021	1.21%	2,449,483.56
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2E44	3,000,000.00	05/04/2020	05/04/2020	0.12%	2,999,970.00
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2F19	4,100,000.00	06/01/2020	06/01/2020	0.70%	4,097,528.61
Archer-Daniels-Midland Co	Non-Financial Company Commercial Paper	03948GE66	5,000,000.00	05/06/2020	05/06/2020	2.00%	4,998,611.11
ARI Fleet Lease Trust 2019-A	Other Asset Backed Securities	04033JAA9	52,496.23	06/15/2020	06/15/2020	2.45%	52,496.23
Bank of Nova Scotia/The	Financial Company Commercial Paper	06417JGH9	4,000,000.00	07/17/2020	07/17/2020	0.75%	3,993,583.34
Barclays Bank Plc	Financial Company Commercial Paper	06742VLL3	5,000,000.00	05/18/2020	05/18/2020	1.60%	4,996,222.22
Barclays Bank Plc	Financial Company Commercial Paper	06742VJN2	5,000,000.00	05/19/2020	05/19/2020	1.00%	4,997,500.00
Barclays Bank Plc	Financial Company Commercial Paper	06742VGB1	5,000,000.00	06/22/2020	06/22/2020	0.93%	4,993,283.34
Barclays Capital Inc Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		16,000,000.00	05/01/2020	05/01/2020	0.02%	16,000,000.00
BASF SE	Non-Financial Company Commercial Paper	05526LFV4	960,000.00	06/29/2020	06/29/2020	1.25%	958,033.33
BASF SE	Non-Financial Company Commercial Paper	05526LEN3	5,000,000.00	05/22/2020	05/22/2020	0.75%	4,997,812.50
BASF SE	Non-Financial Company Commercial Paper	05526LEF0	4,000,000.00	05/15/2020	05/15/2020	1.15%	3,998,211.11
BNP Paribas SA	Financial Company Commercial Paper	09660EE15	14,000,000.00	05/01/2020	05/01/2020	0.04%	14,000,000.00
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VF36	5,000,000.00	06/03/2020	06/03/2020	1.75%	4,991,979.16
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VFC6	5,000,000.00	06/12/2020	06/12/2020	1.25%	4,992,708.33
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VFG7	5,000,000.00	06/16/2020	06/16/2020	1.15%	4,992,652.78
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VFN2	490,000.00	06/22/2020	06/22/2020	0.60%	489,575.33
CAFCO LLC	Asset Backed Commercial Paper	1247P2G73	1,500,000.00	07/07/2020	07/07/2020	1.25%	1,496,510.42
CAFCO LLC	Asset Backed Commercial Paper	1247P2G16	5,000,000.00	07/01/2020	07/01/2020	1.50%	4,987,291.66
Cargill Inc	Non-Financial Company Commercial Paper	14178LE14	14,000,000.00	05/01/2020	05/01/2020	0.04%	14,000,000.00
Cargill Inc	Non-Financial Company Commercial Paper	14178LG61	4,000,000.00	07/06/2020	07/06/2020	1.40%	3,989,733.33
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DEC9	2,000,000.00	05/12/2020	05/12/2020	0.80%	1,999,511.11
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DES4	2,840,000.00	05/26/2020	05/26/2020	0.60%	2,838,816.67
Chevron Corp	Non-Financial Company Commercial Paper	16677JGA8	5,000,000.00	07/10/2020	07/10/2020	1.10%	4,989,305.56
Chevron Corp	Non-Financial Company Commercial Paper	16677JGG5	5,000,000.00	07/16/2020	07/16/2020	1.05%	4,988,916.67
Chevron Corp	Non-Financial Company Commercial Paper	16677JG91	5,000,000.00	07/09/2020	07/09/2020	1.25%	4,988,020.84
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AH34	3,330,000.00	08/03/2020	08/03/2020	1.35%	3,318,261.75
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AES2	4,500,000.00	05/26/2020	05/26/2020	1.75%	4,494,531.25
City of Baltimore MD	Variable Rate Demand Note	059189QB9	7,015,000.00	05/07/2020	05/07/2020	0.20%	7,015,000.00
CNH Equipment Trust 2019-C	Other Asset Backed Securities	12597CAA5	929,591.35	11/16/2020	11/16/2020	1.99%	929,591.35
Coca-Cola Co/The	Non-Financial Company Commercial Paper	19121AFB2	4,000,000.00	06/11/2020	06/11/2020	2.05%	3,990,661.11
Colorado Housing & Finance Authority	Variable Rate Demand Note	196479MG1	4,815,000.00	05/07/2020	05/07/2020	0.80%	4,815,000.00
Corporate Finance Managers Inc	Variable Rate Demand Note	21988YAB3	500,000.00	05/07/2020	05/07/2020	0.60%	500,000.00
County of Kit Carson CO	Variable Rate Demand Note	498006AA3	200,000.00	05/07/2020	05/07/2020	1.10%	200,000.00
CRC Funding LLC	Asset Backed Commercial Paper	12619TES9	5,000,000.00	05/26/2020	05/26/2020	0.30%	4,998,958.34
CRC Funding LLC	Asset Backed Commercial Paper	12619TE42	3,500,000.00	05/04/2020	05/04/2020	2.50%	3,499,270.83
CRC Funding LLC	Asset Backed Commercial Paper	12619TFB5	2,700,000.00	06/11/2020	06/11/2020	1.30%	2,696,002.50
Credit Suisse AG/New York NY	Financial Company Commercial Paper	2254EAGD9	5,000,000.00	07/13/2020	07/13/2020	1.17%	4,988,137.50
Credit Suisse AG/New York NY	Financial Company Commercial Paper	2254EAGE7	5,000,000.00	07/14/2020	07/14/2020	1.18%	4,987,872.22
Credit Suisse AG/New York NY	Financial Company Commercial Paper	2254EAHJ5	5,000,000.00	08/18/2020	08/18/2020	1.16%	4,982,438.89
DBS Bank Ltd	Financial Company Commercial Paper	23305DEB7	3,000,000.00	05/11/2020	05/11/2020	1.35%	2,998,875.00
DBS Bank Ltd	Financial Company Commercial Paper	23305DF59	4,000,000.00	06/05/2020	06/05/2020	1.30%	3,994,944.45
DCAT LLC	Asset Backed Commercial Paper	24023GE60	5,000,000.00	05/06/2020	05/06/2020	0.20%	4,999,861.11
DCAT LLC	Asset Backed Commercial Paper	24023GE78	6,000,000.00	05/07/2020	05/07/2020	0.20%	5,999,800.00
DCAT LLC	Asset Backed Commercial Paper	24023GED5	6,260,000.00	05/13/2020	05/13/2020	0.30%	6,259,227.00
Deere & Co	Non-Financial Company Commercial Paper	2441W0F11	2,600,000.00	06/01/2020	06/01/2020	1.07%	2,597,604.39
Dell Equipment Finance Trust 2019-2	Other Asset Backed Securities	24703KAA3	626,300.39	10/22/2020	10/22/2020	2.01%	626,300.39
DNB Bank ASA	Financial Company Commercial Paper	2332K0EB4	5,000,000.00	05/11/2020	05/11/2020	0.35%	4,999,513.89
DNB Bank ASA	Financial Company Commercial Paper	2332K0E40	1,480,000.00	05/04/2020	05/04/2020	0.06%	1,479,992.60
Drive Auto Receivables Trust 2020-1	Other Asset Backed Securities	26208QAA5	800,783.72	01/15/2021	01/15/2021	1.74%	800,783.72
DWS Government Money Market Series	Investment Company	25160K207	12,515,000.00	05/01/2020	05/01/2020	0.18%	12,515,000.00
Emerson Electric Co	Non-Financial Company Commercial Paper	29101AGL2	5,000,000.00	07/20/2020	07/20/2020	1.12%	4,987,555.56
Emerson Electric Co	Non-Financial Company Commercial Paper	29101AE83	5,000,000.00	05/08/2020	05/08/2020	2.17%	4,997,890.28
Emerson Electric Co	Non-Financial Company Commercial Paper	29101AEM2	5,000,000.00	05/21/2020	05/21/2020	2.17%	4,993,972.22
Engie SA	Non-Financial Company Commercial Paper	29287AEL0	3,500,000.00	05/20/2020	05/20/2020	0.85%	3,498,429.86
Engie SA	Non-Financial Company Commercial Paper	29287AED8	3,000,000.00	05/13/2020	05/13/2020	1.72%	2,998,280.00
Enterprise Fleet Financing 2019-2 LLC	Other Asset Backed Securities	29374DAA6	174,917.97	08/20/2020	08/20/2020	2.27%	174,917.97
Enterprise Fleet Financing 2020-1 LLC	Other Asset Backed Securities	29373KAA1	1,474,279.70	02/22/2021	02/22/2021	1.69%	1,474,279.70
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AE62	5,000,000.00	05/06/2020	05/06/2020	2.00%	4,998,611.11
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AG78	4,000,000.00	07/07/2020	07/07/2020	0.99%	3,992,630.00
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AGA1	5,000,000.00	07/10/2020	07/10/2020	0.94%	4,990,861.11
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AJH3	4,000,000.00	09/17/2020	09/17/2020	0.98%	3,984,864.45
Ford Credit Auto Lease Trust 2020-A	Other Asset Backed Securities	34531MAA6	1,906,197.04	02/15/2021	02/15/2021	1.73%	1,906,197.04

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GM Financial Consumer Automobile Receivables Trust 2020-2	Other Asset Backed Securities	36258VAA2	2,000,000.00	04/16/2021	04/16/2021	1.26%	2,000,000.00
Goldman Sachs Financial Square Government Fund	Investment Company	38141W273	12,450,000.00	05/01/2020	05/01/2020	0.25%	12,450,000.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LE44	5,000,000.00	05/04/2020	05/04/2020	1.35%	4,999,437.50
Gotham Funding Corp	Asset Backed Commercial Paper	38346LF84	5,000,000.00	06/08/2020	06/08/2020	1.05%	4,994,458.33
Gotham Funding Corp	Asset Backed Commercial Paper	38346LF92	5,000,000.00	06/09/2020	06/09/2020	1.10%	4,994,041.67
Gotham Funding Corp	Asset Backed Commercial Paper	38346LFK7	3,500,000.00	06/19/2020	06/19/2020	0.30%	3,498,570.84
GreatAmerica Leasing Receivables Funding LLC Series 2020-1	Other Asset Backed Securities	39154TBA5	1,832,394.97	02/15/2021	02/15/2021	1.69%	1,832,394.97
HPEFS Equipment Trust 2019-1	Other Asset Backed Securities	40438DAA7	143,713.98	10/09/2020	10/09/2020	2.15%	143,713.98
HPEFS Equipment Trust 2020-1	Other Asset Backed Securities	40438FAA2	2,361,186.97	03/09/2021	03/09/2021	1.68%	2,361,186.97
HSBC USA Inc	Financial Company Commercial Paper	40434PH33	5,000,000.00	08/03/2020	08/03/2020	1.01%	4,986,813.89
Hyundai Auto Receivables Trust 2020-A	Other Asset Backed Securities	44891LAA1	2,000,000.00	05/17/2021	05/17/2021	1.20%	2,000,000.00
ING US Funding LLC	Financial Company Commercial Paper	45685QHR3	5,000,000.00	08/25/2020	08/25/2020	0.65%	4,989,527.77
ING US Funding LLC	Financial Company Commercial Paper	4497W0G28	1,080,000.00	07/02/2020	07/02/2020	1.33%	1,077,526.20
ING US Funding LLC	Financial Company Commercial Paper	4497W0GF9	4,500,000.00	07/15/2020	07/15/2020	1.06%	4,490,062.50
ING US Funding LLC	Financial Company Commercial Paper	4497W0GA0	2,380,000.00	07/10/2020	07/10/2020	1.27%	2,374,122.72
Intercontinental Exchange Inc	Financial Company Commercial Paper	45856WF53	3,000,000.00	06/05/2020	06/05/2020	0.50%	2,998,541.67
Intercontinental Exchange Inc	Financial Company Commercial Paper	45856WE70	10,000,000.00	05/07/2020	05/07/2020	0.40%	9,998,900.00
Intercontinental Exchange Inc	Financial Company Commercial Paper	45856WE62	5,000,000.00	05/06/2020	05/06/2020	0.70%	4,999,513.89
International Business Machines Corp	Non-Financial Company Commercial Paper	45920FFF0	5,000,000.00	06/15/2020	06/15/2020	1.30%	4,991,875.00
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LG98	5,000,000.00	07/09/2020	07/09/2020	0.65%	4,993,770.83
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LFS7	1,050,000.00	06/26/2020	06/26/2020	1.35%	1,047,795.00
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LF81	5,000,000.00	06/08/2020	06/08/2020	1.65%	4,991,291.67
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LF40	5,000,000.00	06/04/2020	06/04/2020	1.80%	4,991,500.00
John Deere Owner Trust 2020	Other Asset Backed Securities	47789KAA1	3,322,974.54	03/15/2021	03/15/2021	1.10%	3,322,974.54
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PEV1	5,000,000.00	05/29/2020	05/29/2020	1.50%	4,994,166.67
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PF57	5,000,000.00	06/05/2020	06/05/2020	1.00%	4,995,138.89
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DF27	4,000,000.00	06/02/2020	06/02/2020	1.28%	3,995,448.89
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DFJ0	4,000,000.00	06/18/2020	06/18/2020	0.50%	3,997,333.33
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DE10	5,000,000.00	05/01/2020	05/01/2020	2.05%	5,000,000.00
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DEJ1	5,000,000.00	05/18/2020	05/18/2020	1.75%	4,995,868.06
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TEL3	5,000,000.00	05/20/2020	05/20/2020	2.25%	4,994,062.50
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TG80	5,000,000.00	07/08/2020	07/08/2020	1.25%	4,988,194.45
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TG98	880,000.00	07/09/2020	07/09/2020	1.20%	877,976.00
Longship Funding LLC	Asset Backed Commercial Paper	54316TEC2	4,000,000.00	05/12/2020	05/12/2020	0.16%	3,999,804.44
Longship Funding LLC	Asset Backed Commercial Paper	54316TE57	6,000,000.00	05/05/2020	05/05/2020	0.10%	5,999,933.33
Longship Funding LLC	Asset Backed Commercial Paper	54316TED0	3,500,000.00	05/13/2020	05/13/2020	0.16%	3,499,813.33
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LF90	4,000,000.00	06/09/2020	06/09/2020	0.27%	3,998,830.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LET7	5,000,000.00	05/27/2020	05/27/2020	1.00%	4,996,388.89
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LFH2	5,000,000.00	06/17/2020	06/17/2020	1.00%	4,993,472.22
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LEE0	5,000,000.00	05/14/2020	05/14/2020	1.30%	4,997,652.78
Merck & Co Inc	Non-Financial Company Commercial Paper	58934AHD1	4,000,000.00	08/13/2020	08/13/2020	0.25%	3,997,111.11
Merck & Co Inc	Non-Financial Company Commercial Paper	58934AE10	5,000,000.00	05/01/2020	05/01/2020	1.85%	5,000,000.00
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	05/01/2020	05/01/2020	0.03%	16,000,000.00
MetLife	Insurance Company Funding Agreement		9,000,000.00	05/18/2020	08/17/2020	1.74%	9,000,000.00
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WG85	5,000,000.00	07/08/2020	07/08/2020	1.26%	4,988,100.00
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WG55	1,230,000.00	07/17/2020	07/17/2020	0.95%	1,227,500.71
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FFP8	5,000,000.00	06/23/2020	06/23/2020	0.47%	4,996,577.09
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FFV5	4,000,000.00	06/29/2020	06/29/2020	0.32%	3,997,935.00
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FHC5	5,000,000.00	08/12/2020	08/12/2020	0.32%	4,995,422.22
Morgan Stanley Institutional Liquidity Funds - Government Portfolio	Investment Company	61747C707	5,430,000.00	05/01/2020	05/01/2020	0.12%	5,430,000.00
MUFG Bank Ltd/New York NY	Financial Company Commercial Paper	62479LEU5	4,000,000.00	05/28/2020	05/28/2020	0.57%	3,998,290.00
MUFG Bank Ltd/New York NY	Financial Company Commercial Paper	62479LFS9	4,000,000.00	06/26/2020	06/26/2020	0.47%	3,997,075.56
National Australia Bank Ltd	Financial Company Commercial Paper	63254EE14	5,000,000.00	05/01/2020	05/01/2020	2.00%	5,000,000.00
National Bank of Canada	Financial Company Commercial Paper	63307LF48	5,000,000.00	06/04/2020	06/04/2020	1.54%	4,992,727.78
Nationwide Life Insurance Co	Financial Company Commercial Paper	63866AEF1	4,500,000.00	05/15/2020	05/15/2020	0.65%	4,498,862.50
Natixis SA/New York NY	Financial Company Commercial Paper	63873JE48	3,500,000.00	05/04/2020	05/04/2020	1.70%	3,499,504.17
New York Life	Insurance Company Funding Agreement		8,000,000.00	05/01/2020	07/21/2020	1.76%	8,000,000.00
New York State Housing Finance Agency	Variable Rate Demand Note	64987BFK9	2,500,000.00	05/07/2020	05/07/2020	0.25%	2,500,000.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RE48	3,450,000.00	05/04/2020	05/04/2020	2.50%	3,449,281.25
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RFA3	5,000,000.00	06/10/2020	06/10/2020	1.70%	4,990,555.55
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4F23	5,000,000.00	06/02/2020	06/02/2020	1.75%	4,992,222.22
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4EK4	5,000,000.00	05/19/2020	05/19/2020	1.15%	4,997,125.00
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4EB4	3,700,000.00	05/11/2020	05/11/2020	1.58%	3,698,376.11
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4EN8	5,000,000.00	05/22/2020	05/22/2020	1.00%	4,997,083.33
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AE55	9,000,000.00	05/05/2020	05/05/2020	1.30%	8,998,283.33
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AE71	5,000,000.00	05/07/2020	05/07/2020	1.95%	4,998,375.00
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GED4	3,000,000.00	05/13/2020	05/13/2020	1.66%	2,998,340.00

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Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AEC2	3,500,000.00	05/12/2020	05/12/2020	1.50%	3,498,395.83
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AFC1	1,200,000.00	06/12/2020	06/12/2020	1.50%	1,197,900.00
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AFR8	5,000,000.00	06/25/2020	06/25/2020	0.45%	4,996,562.50
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AG14	5,000,000.00	07/01/2020	07/01/2020	1.50%	4,987,291.67
PepsiCo Inc	Non-Financial Company Commercial Paper	71344TFP2	5,000,000.00	06/23/2020	06/23/2020	2.05%	4,984,909.72
Philip Morris International Inc	Non-Financial Company Commercial Paper	71838LE16	15,000,000.00	05/01/2020	05/01/2020	0.04%	15,000,000.00
Procter & Gamble Co/The	Non-Financial Company Commercial Paper	74271TGD9	6,000,000.00	07/13/2020	07/13/2020	1.10%	5,986,616.67
Prudential Financial Inc	Financial Company Commercial Paper	74432JE72	4,000,000.00	05/07/2020	05/07/2020	0.45%	3,999,700.00
Prudential Financial Inc	Financial Company Commercial Paper	74432JE49	5,000,000.00	05/04/2020	05/04/2020	0.45%	4,999,812.50
Prudential Financial Inc	Financial Company Commercial Paper	74432JE56	6,000,000.00	05/05/2020	05/05/2020	0.45%	5,999,700.00
Royal Bank of Canada	Financial Company Commercial Paper	78009AFV1	5,000,000.00	06/29/2020	06/29/2020	2.06%	4,983,119.44
Royal Bank of Canada	Financial Company Commercial Paper	78009AG24	5,000,000.00	07/02/2020	07/02/2020	1.45%	4,987,513.89
Schlumberger Investment SA	Non-Financial Company Commercial Paper	80686BEB0	500,000.00	05/11/2020	05/11/2020	1.60%	499,777.78
Schlumberger Investment SA	Non-Financial Company Commercial Paper	80686BEC8	4,000,000.00	05/12/2020	05/12/2020	1.30%	3,998,411.11
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LE16	8,000,000.00	05/01/2020	05/01/2020	1.50%	8,000,000.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LG14	5,000,000.00	07/01/2020	07/01/2020	1.50%	4,987,291.67
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TF14	5,000,000.00	06/01/2020	06/01/2020	1.75%	4,992,465.28
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TGM7	5,000,000.00	07/21/2020	07/21/2020	1.35%	4,984,812.50
South Central Texas Industrial Development Corp	Variable Rate Demand Note	837264AA8	2,100,000.00	05/01/2020	05/01/2020	0.60%	2,100,000.00
STIT - Government & Agency Portfolio	Investment Company	825252885	8,140,000.00	05/07/2020	05/07/2020	0.17%	8,140,000.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KGM0	4,860,000.00	07/21/2020	07/21/2020	0.48%	4,854,751.20
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KFN9	4,800,000.00	06/22/2020	06/22/2020	0.48%	4,796,672.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KFQ2	5,000,000.00	06/24/2020	06/24/2020	0.53%	4,996,025.00
Telstra Corp Ltd	Non-Financial Company Commercial Paper	8796V4E57	1,100,000.00	05/05/2020	05/05/2020	1.00%	1,099,877.78
Tesla Auto Lease Trust 2019-A	Other Asset Backed Securities	88165GAA8	915,959.12	12/18/2020	12/18/2020	2.01%	915,959.12
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TF32	600,000.00	06/03/2020	06/03/2020	1.50%	599,175.00
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TFR9	1,440,000.00	06/25/2020	06/25/2020	1.24%	1,437,272.00
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PEN8	3,450,000.00	05/22/2020	05/22/2020	0.67%	3,448,651.63
Total Capital SA	Non-Financial Company Commercial Paper	89152EE12	5,000,000.00	05/01/2020	05/01/2020	0.03%	5,000,000.00
Toyota Auto Receivables 2020-B Owner Trust	Other Asset Backed Securities	89239RAA4	3,500,000.00	05/17/2021	05/17/2021	1.14%	3,500,000.00
Transportation Finance Equipment Trust 2019-1	Other Asset Backed Securities	89389JAA0	309,811.43	10/23/2020	10/23/2020	2.00%	309,811.43
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TE85	6,000,000.00	05/08/2020	05/08/2020	1.20%	5,998,600.00
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TEE2	4,000,000.00	05/14/2020	05/14/2020	1.05%	3,998,483.33
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TEF9	4,000,000.00	05/15/2020	05/15/2020	1.10%	3,998,288.89
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TEJ1	4,000,000.00	05/18/2020	05/18/2020	1.00%	3,998,111.11
Walt Disney Co/The	Non-Financial Company Commercial Paper	2546R2FB7	3,700,000.00	06/11/2020	06/11/2020	1.25%	3,694,732.64
Walt Disney Co/The	Non-Financial Company Commercial Paper	2546R2EN2	3,000,000.00	05/22/2020	05/22/2020	1.35%	2,997,637.50
World Omni Auto Receivables Trust 2019-C	Other Asset Backed Securities	98162RAA6	482,995.64	11/16/2020	11/16/2020	1.90%	482,995.64

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>.