

Money Market Fund

Unaudited Holdings as of 05/31/2020

Weighted Average Maturity (WAM)

37 Days

Weighted Average Life (WAL)

37 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	03040LF53	5,000,000.00	06/05/2020	06/05/2020	0.15%	4,999,916.67
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LFC8	4,000,000.00	06/12/2020	06/12/2020	0.22%	3,999,731.11
AmeriCredit Automobile Receivables Trust 2020-1	Other Asset Backed Securities	03067DAA3	1,922,481.14	03/18/2021	03/18/2021	1.21%	1,922,481.14
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2F19	4,100,000.00	06/01/2020	06/01/2020	0.70%	4,100,000.00
Bank of Nova Scotia/The	Financial Company Commercial Paper	06417JGH9	4,000,000.00	07/17/2020	07/17/2020	0.75%	3,996,166.67
Barclays Bank PLC	Financial Company Commercial Paper	06742VPP0	5,000,000.00	08/20/2020	08/20/2020	0.30%	4,996,666.67
Barclays Bank PLC	Financial Company Commercial Paper	06742VKP5	5,000,000.00	08/19/2020	08/19/2020	0.30%	4,996,708.33
Barclays Bank PLC	Financial Company Commercial Paper	06742VGT2	750,000.00	08/19/2020	08/19/2020	0.30%	749,506.25
Barclays Bank PLC	Financial Company Commercial Paper	06742VGB1	5,000,000.00	06/22/2020	06/22/2020	0.93%	4,997,287.50
Barclays Capital Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000.00	06/01/2020	06/01/2020	0.05%	20,000,000.00
BASF SE	Non-Financial Company Commercial Paper	05526LFW2	2,140,000.00	06/30/2020	06/30/2020	1.15%	2,138,017.53
BASF SE	Non-Financial Company Commercial Paper	05526LFV4	960,000.00	06/29/2020	06/29/2020	1.25%	959,066.67
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VFC6	5,000,000.00	06/03/2020	06/03/2020	1.75%	4,999,513.89
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VFC6	5,000,000.00	06/12/2020	06/12/2020	1.25%	4,998,090.28
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VFG7	5,000,000.00	06/16/2020	06/16/2020	1.15%	4,997,604.17
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VFN2	490,000.00	06/22/2020	06/22/2020	0.60%	489,828.50
CAFCO LLC	Asset Backed Commercial Paper	1247P2G73	1,500,000.00	07/07/2020	07/07/2020	1.25%	1,498,125.00
CAFCO LLC	Asset Backed Commercial Paper	1247P2G16	5,000,000.00	07/01/2020	07/01/2020	1.50%	4,993,750.00
Cargill Inc	Non-Financial Company Commercial Paper	14178LG61	4,000,000.00	07/06/2020	07/06/2020	1.40%	3,994,555.55
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DFR5	5,000,000.00	06/25/2020	06/25/2020	0.18%	4,999,400.00
Chevron Corp	Non-Financial Company Commercial Paper	16677JG91	5,000,000.00	07/09/2020	07/09/2020	1.25%	4,993,402.78
Chevron Corp	Non-Financial Company Commercial Paper	16677JGA8	5,000,000.00	07/10/2020	07/10/2020	1.10%	4,994,041.67
Chevron Corp	Non-Financial Company Commercial Paper	16677JGG5	5,000,000.00	07/16/2020	07/16/2020	1.05%	4,993,437.50
Chevron Corp	Non-Financial Company Commercial Paper	16677JGN0	1,230,000.00	07/22/2020	07/22/2020	0.35%	1,229,390.12
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AH34	3,330,000.00	08/03/2020	08/03/2020	1.35%	3,322,132.88
City of Baltimore MD	Variable Rate Demand Note	059189QB9	7,015,000.00	06/05/2020	06/05/2020	0.15%	7,015,000.00
CNH Equipment Trust 2019-C	Other Asset Backed Securities	12597CAA5	439,155.54	11/16/2020	11/16/2020	1.99%	439,155.54
Coca-Cola Co/The	Non-Financial Company Commercial Paper	19121AFB2	4,000,000.00	06/11/2020	06/11/2020	2.05%	3,997,722.22
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HH60	5,000,000.00	08/06/2020	08/06/2020	0.25%	4,997,708.33
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HHC7	5,000,000.00	08/12/2020	08/12/2020	0.25%	4,997,500.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HJE1	4,000,000.00	09/14/2020	09/14/2020	0.31%	3,996,383.33
Colorado Housing and Finance Authority	Variable Rate Demand Note	196479MG1	4,815,000.00	06/05/2020	06/05/2020	0.42%	4,815,000.00
Corporate Finance Managers Inc	Variable Rate Demand Note	21988YAB3	500,000.00	06/05/2020	06/05/2020	0.22%	500,000.00
County of Kit Carson CO	Variable Rate Demand Note	498006AA3	170,000.00	06/05/2020	06/05/2020	0.75%	170,000.00
CRC Funding LLC	Asset Backed Commercial Paper	12619TFB5	2,700,000.00	06/11/2020	06/11/2020	1.30%	2,699,025.00
CRC Funding LLC	Asset Backed Commercial Paper	12619TGW8	4,700,000.00	07/30/2020	07/30/2020	0.17%	4,698,690.53
CRC Funding LLC	Asset Backed Commercial Paper	12619TFK5	4,000,000.00	06/19/2020	06/19/2020	0.20%	3,999,600.00
Credit Suisse AG/New York NY	Financial Company Commercial Paper	2254EAGD9	5,000,000.00	07/13/2020	07/13/2020	1.17%	4,993,175.00
Credit Suisse AG/New York NY	Financial Company Commercial Paper	2254EAGE7	5,000,000.00	07/14/2020	07/14/2020	1.18%	4,992,952.78
Credit Suisse AG/New York NY	Financial Company Commercial Paper	2254EAHJ5	5,000,000.00	08/18/2020	08/18/2020	1.16%	4,987,433.33
DBS Bank Ltd	Financial Company Commercial Paper	23305DF59	4,000,000.00	06/05/2020	06/05/2020	1.30%	3,999,422.22
DCAT LLC	Asset Backed Commercial Paper	24023GHL4	4,000,000.00	08/20/2020	08/20/2020	0.32%	3,997,155.55
DCAT LLC	Asset Backed Commercial Paper	24023GGU5	800,000.00	07/28/2020	07/28/2020	0.25%	799,683.34
DCAT LLC	Asset Backed Commercial Paper	24023GF44	5,000,000.00	06/04/2020	06/04/2020	0.10%	4,999,958.33
DCAT LLC	Asset Backed Commercial Paper	24023GF10	5,000,000.00	06/01/2020	06/01/2020	0.10%	5,000,000.00
DCAT LLC	Asset Backed Commercial Paper	24023GHB6	2,500,000.00	08/11/2020	08/11/2020	0.40%	2,498,027.78
Deere & Co	Non-Financial Company Commercial Paper	2441W0F11	2,600,000.00	06/01/2020	06/01/2020	1.07%	2,600,000.00
Dell Equipment Finance Trust 2019-2	Other Asset Backed Securities	24703KAA3	460,389.11	10/22/2020	10/22/2020	2.01%	460,389.11
Drive Auto Receivables Trust 2020-1	Other Asset Backed Securities	26208QAA5	9,134.95	01/15/2021	01/15/2021	1.74%	9,134.95
DWS Government Money Market Series	Investment Company	25160K207	12,515,000.00	06/01/2020	06/01/2020	0.13%	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%	4,992,377.78
Enterprise Fleet Financing 2020-1 LLC	Other Asset Backed Securities	29373KAA1	1,277,284.36	02/22/2021	02/22/2021	1.69%	1,277,284.36
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AG78	4,000,000.00	07/07/2020	07/07/2020	0.99%	3,996,040.00
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AGA1	5,000,000.00	07/10/2020	07/10/2020	0.94%	4,994,908.34
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AH44	4,000,000.00	08/04/2020	08/04/2020	0.60%	3,995,733.34
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AJH3	4,000,000.00	09/17/2020	09/17/2020	0.98%	3,988,240.00
Ford Credit Auto Lease Trust 2020-A	Other Asset Backed Securities	34531MAA6	1,568,204.87	02/15/2021	02/15/2021	1.73%	1,568,204.87
General Dynamics Corp	Non-Financial Company Commercial Paper	36955DGL8	4,000,000.00	07/20/2020	07/20/2020	0.35%	3,998,094.45
GM Financial Consumer Automobile Receivables Trust 2020-2	Other Asset Backed Securities	36258VAA2	1,215,619.58	04/16/2021	04/16/2021	1.26%	1,215,619.58
Goldman Sachs Financial Square Government Fund	Investment Company	38141W273	12,450,000.00	06/01/2020	06/01/2020	0.16%	12,450,000.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LFK7	3,500,000.00	06/19/2020	06/19/2020	0.30%	3,499,475.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LF92	5,000,000.00	06/09/2020	06/09/2020	1.10%	4,998,777.78
Gotham Funding Corp	Asset Backed Commercial Paper	38346LF84	9,500,000.00	06/08/2020	06/08/2020	0.15%	9,498,847.92
GreatAmerica Leasing Receivables Funding LLC Series 2020-1	Other Asset Backed Securities	39154TBA5	1,543,649.93	02/15/2021	02/15/2021	1.69%	1,543,649.93

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HPEFS Equipment Trust 2020-1	Other Asset Backed Securities	40438FAA2	2,035,061.78	03/09/2021	03/09/2021	1.68%	2,035,061.78
HSBC USA Inc	Financial Company Commercial Paper	40434PGM2	2,300,000.00	07/21/2020	07/21/2020	0.40%	2,298,722.23
HSBC USA Inc	Financial Company Commercial Paper	40434PH33	5,000,000.00	08/03/2020	08/03/2020	1.01%	4,991,162.50
Hyundai Auto Receivables Trust 2020-A	Other Asset Backed Securities	44891LAA1	1,613,014.70	05/17/2021	05/17/2021	1.20%	1,613,014.70
ING US Funding LLC	Financial Company Commercial Paper	4497W0GF9	4,500,000.00	07/15/2020	07/15/2020	1.06%	4,494,170.00
ING US Funding LLC	Financial Company Commercial Paper	4497W0G28	1,080,000.00	07/02/2020	07/02/2020	1.33%	1,078,763.10
ING US Funding LLC	Financial Company Commercial Paper	4497W0GA0	2,380,000.00	07/10/2020	07/10/2020	1.27%	2,376,725.51
ING US Funding LLC	Financial Company Commercial Paper	45685QHR3	5,000,000.00	08/25/2020	08/25/2020	0.65%	4,992,326.39
Intercontinental Exchange Inc	Financial Company Commercial Paper	45856WFA2	5,000,000.00	06/10/2020	06/10/2020	0.20%	4,999,750.00
Intercontinental Exchange Inc	Financial Company Commercial Paper	45856WF12	5,000,000.00	06/01/2020	06/01/2020	0.35%	5,000,000.00
Intercontinental Exchange Inc	Financial Company Commercial Paper	45856WF53	8,000,000.00	06/05/2020	06/05/2020	0.50%	7,999,711.11
International Business Machines Corp	Non-Financial Company Commercial Paper	45920FFF0	5,000,000.00	06/15/2020	06/15/2020	1.30%	4,997,472.22
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LF40	5,000,000.00	06/04/2020	06/04/2020	1.80%	4,999,250.00
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LG98	5,000,000.00	07/09/2020	07/09/2020	0.65%	4,996,569.44
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LF81	5,000,000.00	06/08/2020	06/08/2020	1.65%	4,998,395.83
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LFS7	1,050,000.00	06/26/2020	06/26/2020	1.35%	1,049,015.62
John Deere Owner Trust 2020	Other Asset Backed Securities	47789KAA1	2,591,532.65	03/15/2021	03/15/2021	1.10%	2,591,532.65
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PF57	5,000,000.00	06/05/2020	06/05/2020	1.00%	4,999,444.44
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DG91	5,000,000.00	07/09/2020	07/09/2020	0.21%	4,998,891.66
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DF35	5,000,000.00	06/03/2020	06/03/2020	0.20%	4,999,944.44
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DFJ0	4,000,000.00	06/18/2020	06/18/2020	0.50%	3,999,055.55
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DF27	4,000,000.00	06/02/2020	06/02/2020	1.28%	3,999,857.78
Kreditanstalt fuer Wiederaufbau	Supra-National debt	48246TG78	900,000.00	07/07/2020	07/07/2020	0.17%	899,847.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TF16	10,000,000.00	06/01/2020	06/01/2020	0.05%	10,000,000.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TG80	5,000,000.00	07/08/2020	07/08/2020	1.25%	4,993,576.39
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TG98	880,000.00	07/09/2020	07/09/2020	1.20%	878,885.33
Longship Funding LLC	Asset Backed Commercial Paper	54316TF15	5,000,000.00	06/01/2020	06/01/2020	0.07%	5,000,000.00
Longship Funding LLC	Asset Backed Commercial Paper	54316TF31	5,000,000.00	06/03/2020	06/03/2020	0.10%	4,999,972.22
Longship Funding LLC	Asset Backed Commercial Paper	54316TF49	5,000,000.00	06/04/2020	06/04/2020	0.10%	4,999,958.33
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LF90	4,000,000.00	06/09/2020	06/09/2020	0.27%	3,999,760.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LFH2	5,000,000.00	06/17/2020	06/17/2020	1.00%	4,997,777.78
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LFR0	4,000,000.00	06/25/2020	06/25/2020	0.15%	3,999,600.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LJH8	4,500,000.00	09/17/2020	09/17/2020	0.28%	4,496,220.00
Merck & Co Inc	Non-Financial Company Commercial Paper	58934AHD1	4,000,000.00	08/13/2020	08/13/2020	0.25%	3,997,972.22
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	06/01/2020	06/01/2020	0.05%	16,000,000.00
MetLife	Insurance Company Funding Agreement		9,000,000.00	08/17/2020	08/17/2020	0.44%	9,000,000.00
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WGH5	1,230,000.00	07/17/2020	07/17/2020	0.95%	1,228,506.92
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WG85	5,000,000.00	07/08/2020	07/08/2020	1.26%	4,993,525.00
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WH35	4,000,000.00	08/03/2020	08/03/2020	0.35%	3,997,550.00
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WJB5	4,000,000.00	09/11/2020	09/11/2020	0.27%	3,996,940.00
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FFP8	5,000,000.00	06/23/2020	06/23/2020	0.47%	4,998,579.17
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FFV5	4,000,000.00	06/29/2020	06/29/2020	0.32%	3,999,020.00
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FHC5	5,000,000.00	08/12/2020	08/12/2020	0.32%	4,996,800.00
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FHQ4	2,280,000.00	08/24/2020	08/24/2020	0.24%	2,278,723.20
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FJ17	930,000.00	09/01/2020	09/01/2020	0.30%	929,287.00
Morgan Stanley Institutional Liquidity Funds - Government Portfolio	Investment Company	61747C707	5,430,000.00	06/01/2020	06/01/2020	0.09%	5,430,000.00
MUFG Bank Ltd/New York NY	Financial Company Commercial Paper	62479LFS9	4,000,000.00	06/26/2020	06/26/2020	0.47%	3,998,694.45
National Bank of Canada	Financial Company Commercial Paper	63307LF48	5,000,000.00	06/04/2020	06/04/2020	1.54%	4,999,358.33
National Bank of Canada	Financial Company Commercial Paper	63307LF55	3,680,000.00	06/05/2020	06/05/2020	0.08%	3,679,967.29
Nationwide Life Insurance Co	Financial Company Commercial Paper	63866AFJ2	5,000,000.00	06/18/2020	06/18/2020	0.17%	4,999,598.61
New York Life	Insurance Company Funding Agreement		8,000,000.00	07/21/2020	07/21/2020	0.69%	8,000,000.00
New York State Housing Finance Agency	Variable Rate Demand Note	64987BFK9	2,500,000.00	06/05/2020	06/05/2020	0.16%	2,500,000.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RGA2	2,600,000.00	07/10/2020	07/10/2020	0.17%	2,599,521.17
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RFA3	5,000,000.00	06/10/2020	06/10/2020	1.70%	4,997,875.00
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4GT3	5,200,000.00	07/27/2020	07/27/2020	0.17%	5,198,624.89
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4GP1	4,700,000.00	07/23/2020	07/23/2020	0.17%	4,698,845.89
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4F23	5,000,000.00	06/02/2020	06/02/2020	1.75%	4,999,756.94
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AF21	3,000,000.00	06/02/2020	06/02/2020	0.13%	2,999,989.17
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AFF2	620,000.00	06/15/2020	06/15/2020	0.13%	619,968.66
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AFH8	4,000,000.00	06/17/2020	06/17/2020	0.12%	3,999,786.67
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AFC1	1,200,000.00	06/12/2020	06/12/2020	1.50%	1,199,450.00
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AFR8	5,000,000.00	06/25/2020	06/25/2020	0.45%	4,998,500.00
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AG14	5,000,000.00	07/01/2020	07/01/2020	1.50%	4,993,750.00
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AHT2	4,000,000.00	08/27/2020	08/27/2020	0.21%	3,997,970.00
PepsiCo Inc	Non-Financial Company Commercial Paper	71344TFP2	5,000,000.00	06/23/2020	06/23/2020	2.05%	4,993,736.11
Pfizer Inc	Non-Financial Company Commercial Paper	71708EK53	5,000,000.00	10/05/2020	10/05/2020	0.25%	4,995,625.00
Philip Morris Capital	Non-Financial Company Commercial Paper	71838LF23	4,000,000.00	06/02/2020	06/02/2020	0.06%	3,999,993.33
Procter & Gamble Co/The	Non-Financial Company Commercial Paper	74271TGD9	6,000,000.00	07/13/2020	07/13/2020	1.10%	5,992,300.00
Procter & Gamble Co/The	Non-Financial Company Commercial Paper	74271THA4	3,000,000.00	08/10/2020	08/10/2020	0.21%	2,998,775.00

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Prudential Financial Inc	Financial Company Commercial Paper	74432JF30	10,000,000.00	06/03/2020	06/03/2020	0.35%	9,999,819.45
Prudential Financial Inc	Financial Company Commercial Paper	74432JF22	5,000,000.00	06/02/2020	06/02/2020	0.35%	4,999,951.39
Prudential PLC	Financial Company Commercial Paper	7443M2HA7	2,370,000.00	08/10/2020	08/10/2020	0.20%	2,369,078.33
Prudential PLC	Financial Company Commercial Paper	7443M2FA9	4,000,000.00	06/10/2020	06/10/2020	0.15%	3,999,850.00
Prudential PLC	Financial Company Commercial Paper	7443M2FC5	5,300,000.00	06/12/2020	06/12/2020	0.19%	5,299,692.31
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0FF9	5,000,000.00	06/15/2020	06/15/2020	0.17%	4,999,669.45
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0F93	5,000,000.00	06/09/2020	06/09/2020	0.17%	4,999,811.11
Royal Bank of Canada	Financial Company Commercial Paper	78009AFV1	5,000,000.00	06/29/2020	06/29/2020	2.06%	4,991,988.89
Royal Bank of Canada	Financial Company Commercial Paper	78009AG24	5,000,000.00	07/02/2020	07/02/2020	1.45%	4,993,756.94
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LG14	5,000,000.00	07/01/2020	07/01/2020	1.50%	4,993,750.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LG89	3,500,000.00	07/08/2020	07/08/2020	0.20%	3,499,280.56
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LH47	4,800,000.00	08/04/2020	08/04/2020	0.25%	4,797,866.67
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LH54	5,000,000.00	08/05/2020	08/05/2020	0.35%	4,996,840.28
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TF14	5,000,000.00	06/01/2020	06/01/2020	1.75%	5,000,000.00
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TGM7	5,000,000.00	07/21/2020	07/21/2020	1.35%	4,990,625.00
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324THH2	3,900,000.00	08/17/2020	08/17/2020	0.42%	3,896,496.50
STIT - Government & Agency Portfolio	Investment Company	825252885	8,140,000.00	06/05/2020	06/05/2020	0.12%	8,140,000.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KHA5	2,000,000.00	08/10/2020	08/10/2020	0.25%	1,999,027.78
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KFN9	4,800,000.00	06/22/2020	06/22/2020	0.48%	4,798,656.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KFQ2	5,000,000.00	06/24/2020	06/24/2020	0.53%	4,998,306.94
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KGM0	4,860,000.00	07/21/2020	07/21/2020	0.48%	4,856,760.00
Tesla Auto Lease Trust 2019-A	Other Asset Backed Securities	88165GAA8	479,797.95	12/18/2020	12/18/2020	2.01%	479,797.95
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TFR9	1,440,000.00	06/25/2020	06/25/2020	1.24%	1,438,809.60
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TJQ7	5,150,000.00	09/24/2020	09/24/2020	0.23%	5,146,216.18
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TF32	600,000.00	06/03/2020	06/03/2020	1.50%	599,950.00
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AF11	15,000,000.00	06/01/2020	06/01/2020	0.05%	15,000,000.00
Total Capital SA	Non-Financial Company Commercial Paper	89152EF11	12,000,000.00	06/01/2020	06/01/2020	0.04%	12,000,000.00
Toyota Auto Receivables 2020-B Owner Trust	Other Asset Backed Securities	89239RAA4	2,895,342.24	05/17/2021	05/17/2021	1.14%	2,895,342.24
Transportation Finance Equipment Trust 2019-1	Other Asset Backed Securities	89389JAA0	167,489.73	10/23/2020	10/23/2020	2.00%	167,489.73
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PH61	900,000.00	08/06/2020	08/06/2020	0.20%	899,670.00
United Parcel Service Inc	Non-Financial Company Commercial Paper	9113A2F27	4,000,000.00	06/02/2020	06/02/2020	0.07%	3,999,992.22
United Parcel Service Inc	Non-Financial Company Commercial Paper	9113A2F43	5,000,000.00	06/04/2020	06/04/2020	0.07%	4,999,970.83
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TF8	3,180,000.00	06/15/2020	06/15/2020	0.35%	3,179,567.17
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TFK7	5,000,000.00	06/19/2020	06/19/2020	0.30%	4,999,250.00
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TFV3	5,000,000.00	06/29/2020	06/29/2020	0.40%	4,998,444.44
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TFG6	5,000,000.00	06/16/2020	06/16/2020	0.45%	4,999,062.50
Walt Disney Co/The	Non-Financial Company Commercial Paper	2546R2FB7	3,700,000.00	06/11/2020	06/11/2020	1.25%	3,698,715.28
World Omni Auto Receivables Trust 2019-C	Other Asset Backed Securities	98162RAA6	179,680.89	11/16/2020	11/16/2020	1.90%	179,680.89

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>.