

# Money Market Fund

Unaudited Holdings as of 06/30/2020

Weighted Average Maturity (WAM) 41 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	03040LG11	3,000,000.00	07/01/2020	07/01/2020	0.13%	3,000,000.00
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LG60	4,000,000.00	07/06/2020	07/06/2020	0.18%	3,999,900.00
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LG86	3,000,000.00	07/08/2020	07/08/2020	0.15%	2,999,912.50
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LGA1	5,000,000.00	07/10/2020	07/10/2020	0.18%	4,999,775.00
AmeriCredit Automobile Receivables Trust 2020-1	Other Asset Backed Securities	03067DAA3	1,418,586.88	03/18/2021	03/18/2021	1.21%	1,418,586.88
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2G18	540,000.00	07/01/2020	07/01/2020	0.21%	540,000.00
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2G75	5,000,000.00	07/07/2020	07/07/2020	0.15%	4,999,875.00
Bank of Nova Scotia/The	Financial Company Commercial Paper	06417JGH9	4,000,000.00	07/17/2020	07/17/2020	0.75%	3,998,666.67
Barclays Bank PLC	Financial Company Commercial Paper	06742VPS4	5,000,000.00	09/21/2020	09/21/2020	0.28%	4,996,811.11
Barclays Bank PLC	Financial Company Commercial Paper	06742VPP0	5,000,000.00	08/20/2020	08/20/2020	0.30%	4,997,916.67
Barclays Bank PLC	Financial Company Commercial Paper	06742VGT2	750,000.00	08/19/2020	08/19/2020	0.30%	749,693.75
Barclays Bank PLC	Financial Company Commercial Paper	06742VKP5	5,000,000.00	08/19/2020	08/19/2020	0.30%	4,997,958.33
Barclays Capital Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000.00	07/01/2020	07/01/2020	0.06%	20,000,000.00
BASF SE	Non-Financial Company Commercial Paper	05526LG76	4,000,000.00	07/07/2020	07/07/2020	0.18%	3,999,880.00
BNP Paribas SA	Financial Company Commercial Paper	09660EG13	15,000,000.00	07/01/2020	07/01/2020	0.06%	15,000,000.00
BNP Paribas SA	Financial Company Commercial Paper	09660EH38	1,890,000.00	08/03/2020	08/03/2020	0.23%	1,889,601.52
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VHQ3	1,320,000.00	08/24/2020	08/24/2020	0.20%	1,319,604.00
CAFCO LLC	Asset Backed Commercial Paper	1247P2G16	5,000,000.00	07/01/2020	07/01/2020	1.50%	5,000,000.00
CAFCO LLC	Asset Backed Commercial Paper	1247P2G65	4,400,000.00	07/06/2020	07/06/2020	0.15%	4,399,908.34
CAFCO LLC	Asset Backed Commercial Paper	1247P2G73	1,500,000.00	07/07/2020	07/07/2020	1.25%	1,499,687.50
Cargill Inc	Non-Financial Company Commercial Paper	14178LG12	13,000,000.00	07/01/2020	07/01/2020	0.09%	13,000,000.00
Cargill Inc	Non-Financial Company Commercial Paper	14178LG61	4,000,000.00	07/06/2020	07/06/2020	1.40%	3,999,222.22
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DG94	4,500,000.00	07/09/2020	07/09/2020	0.12%	4,499,880.00
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DGQ6	4,000,000.00	07/24/2020	07/24/2020	0.20%	3,999,488.89
Chevron Corp	Non-Financial Company Commercial Paper	16677JGG5	5,000,000.00	07/16/2020	07/16/2020	1.05%	4,997,812.50
Chevron Corp	Non-Financial Company Commercial Paper	16677JGA8	5,000,000.00	07/10/2020	07/10/2020	1.10%	4,998,625.00
Chevron Corp	Non-Financial Company Commercial Paper	16677JGN0	1,230,000.00	07/22/2020	07/22/2020	0.35%	1,229,748.87
Chevron Corp	Non-Financial Company Commercial Paper	16677JG91	5,000,000.00	07/09/2020	07/09/2020	1.25%	4,998,611.11
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AH34	3,330,000.00	08/03/2020	08/03/2020	1.35%	3,325,879.13
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AH59	4,000,000.00	08/05/2020	08/05/2020	0.19%	3,999,261.11
City of Baltimore MD	Variable Rate Demand Note	059189QB9	7,015,000.00	07/08/2020	07/08/2020	0.17%	7,015,000.00
CNH Equipment Trust 2019-C	Other Asset Backed Securities	12597CAA5	59,742.48	11/16/2020	11/16/2020	1.99%	59,742.48
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HH60	5,000,000.00	08/06/2020	08/06/2020	0.25%	4,998,750.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HH78	3,480,000.00	08/07/2020	08/07/2020	0.20%	3,479,284.67
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HHC7	5,000,000.00	08/12/2020	08/12/2020	0.25%	4,998,541.67
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HJE1	4,000,000.00	09/14/2020	09/14/2020	0.31%	3,997,416.67
Colorado Housing and Finance Authority	Variable Rate Demand Note	196479MG1	4,815,000.00	07/08/2020	07/08/2020	0.32%	4,815,000.00
Corporate Finance Managers Inc	Variable Rate Demand Note	21988YAB3	495,000.00	07/08/2020	07/08/2020	0.24%	495,000.00
County of Kit Carson CO	Variable Rate Demand Note	498006AA3	140,000.00	07/08/2020	07/08/2020	0.65%	140,000.00
CRC Funding LLC	Asset Backed Commercial Paper	12619TGW8	4,700,000.00	07/30/2020	07/30/2020	0.17%	4,699,356.36
Credit Suisse AG/New York NY	Financial Company Commercial Paper	2254EAHJ5	5,000,000.00	08/18/2020	08/18/2020	1.16%	4,992,266.67
Credit Suisse AG/New York NY	Financial Company Commercial Paper	2254EAGD9	5,000,000.00	07/13/2020	07/13/2020	1.17%	4,998,050.00
Credit Suisse AG/New York NY	Financial Company Commercial Paper	2254EAGE7	5,000,000.00	07/14/2020	07/14/2020	1.18%	4,997,869.44
DBS Bank Ltd	Financial Company Commercial Paper	23305DGM1	3,030,000.00	07/21/2020	07/21/2020	0.14%	3,029,764.33
DBS Bank Ltd	Financial Company Commercial Paper	23305DJ30	4,000,000.00	09/03/2020	09/03/2020	0.21%	3,998,506.66
DBS Bank Ltd	Financial Company Commercial Paper	23305DJR7	4,500,000.00	09/25/2020	09/25/2020	0.23%	4,497,527.50
DCAT LLC	Asset Backed Commercial Paper	24023GHL4	4,000,000.00	08/20/2020	08/20/2020	0.32%	3,998,222.22
DCAT LLC	Asset Backed Commercial Paper	24023GG19	4,000,000.00	07/01/2020	07/01/2020	0.10%	4,000,000.00
DCAT LLC	Asset Backed Commercial Paper	24023GGU5	800,000.00	07/28/2020	07/28/2020	0.25%	799,850.00
DCAT LLC	Asset Backed Commercial Paper	24023GHB6	2,500,000.00	08/11/2020	08/11/2020	0.40%	2,498,861.11
DCAT LLC	Asset Backed Commercial Paper	24023GG27	5,000,000.00	07/02/2020	07/02/2020	0.10%	4,999,986.11
Dell Equipment Finance Trust 2019-2	Other Asset Backed Securities	24703KAA3	214,926.08	10/22/2020	10/22/2020	2.01%	214,926.08
Drive Auto Receivables Trust 2020-2	Other Asset Backed Securities	26208VAA4	3,250,000.00	06/15/2021	06/15/2021	0.32%	3,250,000.00
DWS Government Money Market Series	Investment Company	25160K207	12,515,000.00	07/01/2020	07/01/2020	0.12%	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%	4,997,044.44
Enterprise Fleet Financing 2020-1 LLC	Other Asset Backed Securities	29373KAA1	1,060,983.95	02/22/2021	02/22/2021	1.69%	1,060,983.95
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AG78	4,000,000.00	07/07/2020	07/07/2020	0.99%	3,999,340.00
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AGA1	5,000,000.00	07/10/2020	07/10/2020	0.94%	4,998,825.00
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AH44	4,000,000.00	08/04/2020	08/04/2020	0.60%	3,997,733.33
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AJH3	4,000,000.00	09/17/2020	09/17/2020	0.98%	3,991,506.67
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VJF9	4,500,000.00	09/15/2020	09/15/2020	0.25%	4,497,625.00
Ford Credit Auto Lease Trust 2020-A	Other Asset Backed Securities	34531MAA6	1,219,752.50	02/15/2021	02/15/2021	1.73%	1,219,752.50
Ford Credit Auto Owner Trust 2020-B	Other Asset Backed Securities	34533GAA7	3,540,000.00	07/15/2021	07/15/2021	0.26%	3,540,000.00
General Dynamics Corp	Non-Financial Company Commercial Paper	36955DGL8	7,000,000.00	07/20/2020	07/20/2020	0.35%	6,999,023.61
GM Financial Automobile Leasing Trust 2020-2	Other Asset Backed Securities	36259PAA4	3,000,000.00	06/21/2021	06/21/2021	0.28%	3,000,000.00
GM Financial Consumer Automobile Receivables Trust 2020-2	Other Asset Backed Securities	36258VAA2	857,934.64	04/16/2021	04/16/2021	1.26%	857,934.64

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Goldman Sachs Financial Square Government Fund	Investment Company	38141W273	12,450,000.00	07/01/2020	07/01/2020	0.15%	12,450,000.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LJF4	4,000,000.00	09/15/2020	09/15/2020	0.25%	3,997,888.89
Gotham Funding Corp	Asset Backed Commercial Paper	38346LJG2	5,000,000.00	09/16/2020	09/16/2020	0.25%	4,997,326.39
Gotham Funding Corp	Asset Backed Commercial Paper	38346LJ15	4,500,000.00	09/01/2020	09/01/2020	0.23%	4,498,217.50
Gotham Funding Corp	Asset Backed Commercial Paper	38346LJ80	4,000,000.00	09/08/2020	09/08/2020	0.24%	3,998,160.00
GreatAmerica Leasing Receivables Funding LLC Series 2020-1	Other Asset Backed Securities	39154TBA5	1,268,757.43	02/15/2021	02/15/2021	1.69%	1,268,757.43
HPEFS Equipment Trust	Other Asset Backed Securities	40438PAA0	3,000,000.00	07/20/2021	07/20/2021	0.43%	3,000,000.00
HPEFS Equipment Trust 2020-1	Other Asset Backed Securities	40438FAA2	1,725,657.28	03/09/2021	03/09/2021	1.68%	1,725,657.28
HSBC USA Inc	Financial Company Commercial Paper	40434PGM2	2,300,000.00	07/21/2020	07/21/2020	0.40%	2,299,488.89
HSBC USA Inc	Financial Company Commercial Paper	40434PH33	5,000,000.00	08/03/2020	08/03/2020	1.01%	4,995,370.83
Hyundai Auto Receivables Trust 2020-A	Other Asset Backed Securities	44891LAA1	1,349,000.66	05/17/2021	05/17/2021	1.20%	1,349,000.66
ING US Funding LLC	Financial Company Commercial Paper	4497W0GA0	2,380,000.00	07/10/2020	07/10/2020	1.27%	2,379,244.35
ING US Funding LLC	Financial Company Commercial Paper	45685QHR3	5,000,000.00	08/25/2020	08/25/2020	0.65%	4,995,034.72
ING US Funding LLC	Financial Company Commercial Paper	4497W0G28	1,080,000.00	07/02/2020	07/02/2020	1.33%	1,079,960.10
ING US Funding LLC	Financial Company Commercial Paper	4497W0GF9	4,500,000.00	07/15/2020	07/15/2020	1.06%	4,498,145.00
Intercontinental Exchange Inc	Financial Company Commercial Paper	45856WG78	4,000,000.00	07/07/2020	07/07/2020	0.11%	3,999,926.66
Intercontinental Exchange Inc	Financial Company Commercial Paper	45856WG94	5,000,000.00	07/09/2020	07/09/2020	0.15%	4,999,833.33
Intercontinental Exchange Inc	Financial Company Commercial Paper	45856WHD4	4,700,000.00	08/13/2020	08/13/2020	0.28%	4,698,428.11
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LG98	5,000,000.00	07/09/2020	07/09/2020	0.65%	4,999,277.78
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LHB2	4,000,000.00	08/11/2020	08/11/2020	0.16%	3,999,271.11
John Deere Owner Trust 2020	Other Asset Backed Securities	47789KAA1	2,180,918.38	03/15/2021	03/15/2021	1.10%	2,180,918.38
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DHH2	5,000,000.00	08/17/2020	08/17/2020	0.19%	4,998,759.72
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DH33	4,000,000.00	08/03/2020	08/03/2020	0.20%	3,999,266.67
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DG91	5,000,000.00	07/09/2020	07/09/2020	0.21%	4,999,766.67
Kreditanstalt fuer Wiederaufbau	Supra-National debt	48246TJ26	4,000,000.00	09/02/2020	09/02/2020	0.20%	3,998,600.00
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TGE3	3,900,000.00	07/14/2020	07/14/2020	0.15%	3,899,788.75
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TG29	4,000,000.00	07/02/2020	07/02/2020	0.10%	3,999,988.89
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246THS1	4,500,000.00	08/26/2020	08/26/2020	0.17%	4,498,810.00
Kreditanstalt fuer Wiederaufbau	Supra-National debt	48246TG78	900,000.00	07/07/2020	07/07/2020	0.17%	899,974.50
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TG80	5,000,000.00	07/08/2020	07/08/2020	1.25%	4,998,784.72
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TG98	880,000.00	07/09/2020	07/09/2020	1.20%	879,765.33
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127THD8	4,000,000.00	08/13/2020	08/13/2020	0.17%	3,999,187.78
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127THX4	4,000,000.00	08/31/2020	08/31/2020	0.21%	3,998,576.67
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TJA2	4,000,000.00	09/10/2020	09/10/2020	0.22%	3,998,264.44
Longship Funding LLC	Asset Backed Commercial Paper	54316TG63	5,000,000.00	07/06/2020	07/06/2020	0.12%	4,999,916.67
Longship Funding LLC	Asset Backed Commercial Paper	54316TG71	5,000,000.00	07/07/2020	07/07/2020	0.10%	4,999,916.67
Longship Funding LLC	Asset Backed Commercial Paper	54316THB1	3,900,000.00	08/11/2020	08/11/2020	0.21%	3,899,089.46
Longship Funding LLC	Asset Backed Commercial Paper	54316TG14	4,000,000.00	07/01/2020	07/01/2020	0.12%	4,000,000.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LH64	4,000,000.00	08/06/2020	08/06/2020	0.20%	3,999,200.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LJ88	4,000,000.00	09/08/2020	09/08/2020	0.25%	3,998,083.33
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LJ96	4,000,000.00	09/09/2020	09/09/2020	0.24%	3,998,133.33
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LJH8	4,500,000.00	09/17/2020	09/17/2020	0.28%	4,497,270.00
Merck & Co Inc	Non-Financial Company Commercial Paper	58934AHD1	4,000,000.00	08/13/2020	08/13/2020	0.25%	3,998,805.56
Merill 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	07/01/2020	07/01/2020	0.07%	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	60682WH35	4,000,000.00	08/03/2020	08/03/2020	0.35%	3,998,716.67
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WG85	5,000,000.00	07/08/2020	07/08/2020	1.26%	4,998,775.00
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WGH5	1,230,000.00	07/17/2020	07/17/2020	0.95%	1,229,480.67
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WJB5	4,000,000.00	09/11/2020	09/11/2020	0.27%	3,997,840.00
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FJ17	930,000.00	09/01/2020	09/01/2020	0.30%	929,519.50
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FHC5	5,000,000.00	08/12/2020	08/12/2020	0.32%	4,998,133.33
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FHQ4	2,280,000.00	08/24/2020	08/24/2020	0.24%	2,279,179.20
MMAF Equipment Finance LLC 2020-A	Other Asset Backed Securities	60700MAA6	3,000,000.00	07/07/2021	07/07/2021	0.36%	3,000,000.00
Morgan Stanley Institutional Liquidity Funds - Government Portfolio	Investment Company	61747C707	5,030,000.00	07/01/2020	07/01/2020	0.05%	5,030,000.00
MUFG Bank Ltd/New York NY	Financial Company Commercial Paper	62479LJE6	3,400,000.00	09/14/2020	09/14/2020	0.25%	3,398,229.17
National Bank of Canada	Financial Company Commercial Paper	63307LGN5	310,000.00	07/22/2020	07/22/2020	0.19%	309,966.55
National Bank of Canada	Financial Company Commercial Paper	63307LGP0	4,000,000.00	07/23/2020	07/23/2020	0.18%	3,999,560.00
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743CG64	3,900,000.00	07/06/2020	07/06/2020	0.10%	3,899,945.83
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743CGD9	4,000,000.00	07/13/2020	07/13/2020	0.11%	3,999,853.33
Nationwide Building Society	Financial Company Commercial Paper	6385E0GQ0	2,500,000.00	07/24/2020	07/24/2020	0.20%	2,499,680.55
Nationwide Building Society	Financial Company Commercial Paper	6385E0GD9	5,000,000.00	07/13/2020	07/13/2020	0.19%	4,999,683.34
Nationwide Building Society	Financial Company Commercial Paper	6385E0GA5	4,000,000.00	07/10/2020	07/10/2020	0.18%	3,999,820.00
Nationwide Building Society	Financial Company Commercial Paper	6385E0GE7	970,000.00	07/14/2020	07/14/2020	0.19%	969,933.45

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Nationwide Building Society	Financial Company Commercial Paper	6385EOG80	5,000,000.00	07/08/2020	07/08/2020	0.16%	4,999,844.44
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	07/08/2020	07/08/2020	0.15%	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%	2,599,889.50
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4G63	3,000,000.00	07/06/2020	07/06/2020	0.10%	2,999,958.34
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4GP1	4,700,000.00	07/23/2020	07/23/2020	0.17%	4,699,511.72
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4GT3	5,200,000.00	07/27/2020	07/27/2020	0.17%	5,199,361.56
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AGU8	4,500,000.00	07/28/2020	07/28/2020	0.18%	4,499,392.50
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AGE4	4,000,000.00	07/14/2020	07/14/2020	0.17%	3,999,754.45
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AGN4	4,000,000.00	07/22/2020	07/22/2020	0.20%	3,999,533.33
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AG14	5,000,000.00	07/01/2020	07/01/2020	1.50%	5,000,000.00
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AHT2	4,000,000.00	08/27/2020	08/27/2020	0.21%	3,998,670.00
PACCAR Financial Corp	Non-Financial Company Commercial Paper	69372AGU0	4,500,000.00	07/28/2020	07/28/2020	0.14%	4,499,527.50
Pfizer Inc	Non-Financial Company Commercial Paper	71708EK53	5,000,000.00	10/05/2020	10/05/2020	0.25%	4,996,666.67
Procter & Gamble Co/The	Non-Financial Company Commercial Paper	74271TGD9	6,000,000.00	07/13/2020	07/13/2020	1.10%	5,997,800.00
Procter & Gamble Co/The	Non-Financial Company Commercial Paper	74271THA4	3,000,000.00	08/10/2020	08/10/2020	0.21%	2,998,300.00
Prudential PLC	Financial Company Commercial Paper	7443M2G26	4,500,000.00	07/02/2020	07/02/2020	0.15%	4,499,981.25
Prudential PLC	Financial Company Commercial Paper	7443M2HA7	2,370,000.00	08/10/2020	08/10/2020	0.20%	2,369,473.33
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0G92	4,000,000.00	07/09/2020	07/09/2020	0.18%	3,999,840.00
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0G84	3,000,000.00	07/08/2020	07/08/2020	0.16%	2,999,906.67
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0GL5	5,000,000.00	07/20/2020	07/20/2020	0.18%	4,999,525.00
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0GG6	5,000,000.00	07/16/2020	07/16/2020	0.18%	4,999,625.00
Royal Bank of Canada	Financial Company Commercial Paper	78009AG24	5,000,000.00	07/02/2020	07/02/2020	1.45%	4,999,798.61
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LG14	5,000,000.00	07/01/2020	07/01/2020	1.50%	5,000,000.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LG89	3,500,000.00	07/08/2020	07/08/2020	0.20%	3,499,863.89
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LH47	4,800,000.00	08/04/2020	08/04/2020	0.25%	4,798,866.67
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LH54	5,000,000.00	08/05/2020	08/05/2020	0.35%	4,998,298.61
Shell International Finance BV	Non-Financial Company Commercial Paper	8225X2G16	3,000,000.00	07/01/2020	07/01/2020	0.11%	3,000,000.00
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TGM7	5,000,000.00	07/21/2020	07/21/2020	1.35%	4,996,250.00
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TJQ5	4,500,000.00	09/24/2020	09/24/2020	0.23%	4,497,556.25
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TK18	4,500,000.00	10/01/2020	10/01/2020	0.23%	4,497,355.00
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324THH2	3,900,000.00	08/17/2020	08/17/2020	0.42%	3,897,861.50
STIT - Government & Agency Portfolio	Investment Company	825252885	7,740,000.00	07/08/2020	07/08/2020	0.09%	7,740,000.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KHA5	2,000,000.00	08/10/2020	08/10/2020	0.25%	1,999,444.44
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KGM0	4,860,000.00	07/21/2020	07/21/2020	0.48%	4,858,704.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KK94	5,000,000.00	10/09/2020	10/09/2020	0.29%	4,995,972.22
Tesla Auto Lease Trust 2019-A	Other Asset Backed Securities	88165GAA8	29,719.24	12/18/2020	12/18/2020	2.01%	29,719.24
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602JF1	1,725,000.00	09/15/2020	09/15/2020	0.22%	1,724,198.83
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TJQ7	5,150,000.00	09/24/2020	09/24/2020	0.23%	5,147,203.27
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602THH9	4,000,000.00	08/17/2020	08/17/2020	0.18%	3,999,060.00
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AG28	5,000,000.00	07/02/2020	07/02/2020	0.11%	4,999,984.72
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PHK1	680,000.00	08/19/2020	08/19/2020	0.20%	679,814.89
Toyota Auto Receivables 2020-B Owner Trust	Other Asset Backed Securities	89239RAA4	2,291,523.98	05/17/2021	05/17/2021	1.14%	2,291,523.98
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923A0HA4	5,000,000.00	08/10/2020	08/10/2020	0.19%	4,998,944.45
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923A0HM8	4,000,000.00	08/21/2020	08/21/2020	0.19%	3,998,923.33
Transportation Finance Equipment Trust 2019-1	Other Asset Backed Securities	89389JAA0	55,341.25	10/23/2020	10/23/2020	2.00%	55,341.25
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PH61	900,000.00	08/06/2020	08/06/2020	0.20%	899,820.00
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TG18	5,000,000.00	07/01/2020	07/01/2020	0.23%	5,000,000.00
Westpac Banking Corp	Financial Company Commercial Paper	9612COGT0	4,340,000.00	07/27/2020	07/27/2020	0.14%	4,339,561.18
World Omni Auto Receivables Trust 2020-B	Other Asset Backed Securities	98163WAA4	4,000,000.00	07/15/2021	07/15/2021	0.27%	4,000,000.00

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>.