

Money Market Fund

Unaudited Holdings as of 7/31/2020

Weighted Average Maturity (WAM) 41 Days

Weighted Average Life (WAL) 43 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	03040LHD4	4,000,000.00	8/13/2020	8/13/2020	0.17%	3,999,773.34
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LHE2	5,000,000.00	8/14/2020	8/14/2020	0.17%	4,999,693.05
AmeriCredit Automobile Receivables Trust 2020-1	Other Asset Backed Securities	03067DAA3	875,341.45	3/18/2021	3/18/2021	1.21%	875,341.45
AmeriCredit Automobile Receivables Trust 2020-2	Other Asset Backed Securities	03066EAA2	3,500,000.00	7/19/2021	7/19/2021	0.26%	3,500,000.00
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2H58	6,000,000.00	8/5/2020	8/5/2020	0.12%	5,999,920.00
Barclays Bank PLC	Financial Company Commercial Paper	06742VPS4	5,000,000.00	9/21/2020	9/21/2020	0.28%	4,998,016.67
Barclays Bank PLC	Financial Company Commercial Paper	06742VPP0	5,000,000.00	8/20/2020	8/20/2020	0.30%	4,999,208.33
Barclays Bank PLC	Financial Company Commercial Paper	06742VKP5	5,000,000.00	8/19/2020	8/19/2020	0.30%	4,999,250.00
Barclays Bank PLC	Financial Company Commercial Paper	06742VGT2	750,000.00	8/19/2020	8/19/2020	0.30%	749,887.50
Barclays Capital Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000.00	8/3/2020	8/3/2020	0.07%	20,000,000.00
BASF SE	Non-Financial Company Commercial Paper	05526LJV0	2,000,000.00	9/29/2020	9/29/2020	0.30%	1,999,016.66
BASF SE	Non-Financial Company Commercial Paper	05526LHA8	4,600,000.00	8/10/2020	8/10/2020	0.28%	4,599,678.00
BASF SE	Non-Financial Company Commercial Paper	05526LH67	3,000,000.00	8/6/2020	8/6/2020	0.28%	2,999,883.33
BNP Paribas SA	Financial Company Commercial Paper	09660EH38	1,890,000.00	8/3/2020	8/3/2020	0.23%	1,889,975.85
BNP Paribas SA/New York NY	Financial Company Commercial Paper	09659BLR9	4,500,000.00	11/25/2020	11/25/2020	0.20%	4,497,100.00
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VH42	5,000,000.00	8/4/2020	8/4/2020	0.15%	4,999,937.50
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VHQ3	1,320,000.00	8/24/2020	8/24/2020	0.20%	1,319,831.33
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VHX8	4,000,000.00	8/31/2020	8/31/2020	0.20%	3,999,333.34
CAFCO LLC	Asset Backed Commercial Paper	1247P2K52	4,000,000.00	10/5/2020	10/5/2020	0.22%	3,998,411.11
CAFCO LLC	Asset Backed Commercial Paper	1247P2K60	4,500,000.00	10/6/2020	10/6/2020	0.22%	4,498,185.00
CAFCO LLC	Asset Backed Commercial Paper	1247P2K86	4,500,000.00	10/8/2020	10/8/2020	0.22%	4,498,130.00
CAFCO LLC	Asset Backed Commercial Paper	1247P2L69	4,000,000.00	11/6/2020	11/6/2020	0.19%	3,997,952.22
CarMax Auto Owner Trust 2020-3	Other Asset Backed Securities	14315FAA5	3,000,000.00	7/15/2021	7/15/2021	0.28%	3,000,000.00
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DHA0	720,000.00	8/10/2020	8/10/2020	0.10%	719,982.00
Chesham Finance Ltd / Chesham Finance LLC	Asset Backed Commercial Paper	16538KH39	13,000,000.00	8/3/2020	8/3/2020	0.10%	12,999,927.78
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AH59	4,000,000.00	8/5/2020	8/5/2020	0.19%	3,999,915.56
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AH34	3,330,000.00	8/3/2020	8/3/2020	1.35%	3,329,750.25
City of Baltimore MD	Variable Rate Demand Note	059189QB9	7,015,000.00	8/7/2020	8/7/2020	0.16%	7,015,000.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HH60	5,000,000.00	8/6/2020	8/6/2020	0.25%	4,999,826.39
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HH78	3,480,000.00	8/7/2020	8/7/2020	0.20%	3,479,884.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HHC7	5,000,000.00	8/12/2020	8/12/2020	0.25%	4,999,618.06
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HJE1	4,000,000.00	9/14/2020	9/14/2020	0.31%	3,998,484.44
Colorado Housing and Finance Authority	Variable Rate Demand Note	196479MG1	4,815,000.00	8/7/2020	8/7/2020	0.27%	4,815,000.00
Corporate Finance Managers Inc	Variable Rate Demand Note	21988YAB3	490,000.00	8/7/2020	8/7/2020	0.20%	490,000.00
County of Kit Carson CO	Variable Rate Demand Note	498006AA3	130,000.00	8/7/2020	8/7/2020	0.50%	130,000.00
Credit Suisse AG/New York NY	Financial Company Commercial Paper	2254EAHJ5	5,000,000.00	8/18/2020	8/18/2020	1.16%	4,997,261.11
DBS Bank Ltd	Financial Company Commercial Paper	23305DHK4	1,500,000.00	8/19/2020	8/19/2020	0.16%	1,499,880.00
DBS Bank Ltd	Financial Company Commercial Paper	23305DJ30	4,000,000.00	9/3/2020	9/3/2020	0.21%	3,999,230.00
DBS Bank Ltd	Financial Company Commercial Paper	23305DJH9	3,500,000.00	9/17/2020	9/17/2020	0.20%	3,499,086.11
DBS Bank Ltd	Financial Company Commercial Paper	23305DJR7	4,500,000.00	9/25/2020	9/25/2020	0.23%	4,498,418.75
DBS Bank Ltd	Financial Company Commercial Paper	23305DL29	5,000,000.00	11/2/2020	11/2/2020	0.22%	4,997,158.33
DCAT LLC	Asset Backed Commercial Paper	24023GK55	4,500,000.00	10/5/2020	10/5/2020	0.28%	4,497,725.00
DCAT LLC	Asset Backed Commercial Paper	24023GKU0	2,000,000.00	10/28/2020	10/28/2020	0.19%	1,999,071.11
DCAT LLC	Asset Backed Commercial Paper	24023GHS9	5,000,000.00	8/26/2020	8/26/2020	0.14%	4,999,513.89
DCAT LLC	Asset Backed Commercial Paper	24023GHB6	2,500,000.00	8/11/2020	8/11/2020	0.40%	2,499,722.22
DCAT LLC	Asset Backed Commercial Paper	24023GHL4	4,000,000.00	8/20/2020	8/20/2020	0.32%	3,999,324.44
Drive Auto Receivables Trust 2020-2	Other Asset Backed Securities	26208VAA4	2,222,025.89	6/15/2021	6/15/2021	0.32%	2,222,025.89
DWS Government Money Market Series	Investment Company	25160K207	12,515,000.00	8/3/2020	8/3/2020	0.09%	12,515,000.00
Emerson Electric Co	Non-Financial Company Commercial Paper	29101AJ88	4,000,000.00	9/8/2020	9/8/2020	0.14%	3,999,408.89
Emerson Electric Co	Non-Financial Company Commercial Paper	29101AHQ0	3,300,000.00	8/24/2020	8/24/2020	0.14%	3,299,704.83
Enterprise Fleet Financing 2020-1 LLC	Other Asset Backed Securities	29373KAA1	834,415.44	2/22/2021	2/22/2021	1.69%	834,415.44
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AH44	4,000,000.00	8/4/2020	8/4/2020	0.60%	3,999,800.00
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AJH3	4,000,000.00	9/17/2020	9/17/2020	0.98%	3,994,882.22
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AH51	3,000,000.00	8/5/2020	8/5/2020	0.08%	2,999,973.33
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VJF9	4,500,000.00	9/15/2020	9/15/2020	0.25%	4,498,593.75
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VK67	4,500,000.00	10/6/2020	10/6/2020	0.25%	4,497,937.50
Ford Credit Auto Lease Trust 2020-A	Other Asset Backed Securities	34531MAA6	858,493.54	2/15/2021	2/15/2021	1.73%	858,493.54
Ford Credit Auto Owner Trust 2020-B	Other Asset Backed Securities	34533GAA7	2,646,268.50	7/15/2021	7/15/2021	0.26%	2,646,268.50
General Dynamics Corp	Non-Financial Company Commercial Paper	36955DHT0	5,450,000.00	8/27/2020	8/27/2020	0.15%	5,449,409.59
GM Financial Automobile Leasing Trust 2020-2	Other Asset Backed Securities	36259PAA4	2,279,770.13	6/21/2021	6/21/2021	0.28%	2,279,770.13
GM Financial Consumer Automobile Receivables Trust 2020-2	Other Asset Backed Securities	36258VAA2	498,737.10	4/16/2021	4/16/2021	1.26%	498,737.10
Goldman Sachs Financial Square Government Fund	Investment Company	38141W273	12,450,000.00	8/3/2020	8/3/2020	0.13%	12,450,000.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LJG2	5,000,000.00	9/16/2020	9/16/2020	0.25%	4,998,402.78
Gotham Funding Corp	Asset Backed Commercial Paper	38346LJF4	4,000,000.00	9/15/2020	9/15/2020	0.25%	3,998,750.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LJ15	4,500,000.00	9/1/2020	9/1/2020	0.23%	4,499,108.75

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Gotham Funding Corp	Asset Backed Commercial Paper	38346LJ80	4,000,000.00	9/8/2020	9/8/2020	0.24%	3,998,986.67
GreatAmerica Leasing Receivables Funding LLC Series 2020-1	Other Asset Backed Securities	39154TBA5	1,001,313.33	2/15/2021	2/15/2021	1.69%	1,001,313.33
HPEFS Equipment Trust	Other Asset Backed Securities	40438PAA0	3,000,000.00	7/20/2021	7/20/2021	0.43%	3,000,000.00
HPEFS Equipment Trust 2020-1	Other Asset Backed Securities	40438FAA2	1,348,288.17	3/9/2021	3/9/2021	1.68%	1,348,288.17
HSBC USA Inc	Financial Company Commercial Paper	40434PH33	5,000,000.00	8/3/2020	8/3/2020	1.01%	4,999,719.44
Hyundai Auto Receivables Trust 2020-A	Other Asset Backed Securities	44891LAA1	1,093,609.65	5/17/2021	5/17/2021	1.20%	1,093,609.65
ING US Funding LLC	Financial Company Commercial Paper	45685QHR3	5,000,000.00	8/25/2020	8/25/2020	0.65%	4,997,833.33
Intercontinental Exchange Inc	Financial Company Commercial Paper	45856WHD4	4,700,000.00	8/13/2020	8/13/2020	0.28%	4,699,561.33
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LHM8	5,000,000.00	8/21/2020	8/21/2020	0.15%	4,999,583.33
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LHB2	4,000,000.00	8/11/2020	8/11/2020	0.16%	3,999,822.22
John Deere Owner Trust 2020	Other Asset Backed Securities	47789KAA1	1,700,277.06	3/15/2021	3/15/2021	1.10%	1,700,277.06
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DJU1	5,000,000.00	9/28/2020	9/28/2020	0.12%	4,999,033.34
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DH33	4,000,000.00	8/3/2020	8/3/2020	0.20%	3,999,955.56
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DH66	4,000,000.00	8/6/2020	8/6/2020	0.09%	3,999,950.00
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DHH2	5,000,000.00	8/17/2020	8/17/2020	0.19%	4,999,577.78
Kreditanstalt fuer Wiederaufbau	Supra-National debt	48246TJ26	4,000,000.00	9/2/2020	9/2/2020	0.20%	3,999,288.89
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and						
	Supra-National debt	48246THS1	4,500,000.00	8/26/2020	8/26/2020	0.17%	4,499,468.75
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127THD8	4,000,000.00	8/13/2020	8/13/2020	0.17%	3,999,773.33
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127THX4	4,000,000.00	8/31/2020	8/31/2020	0.21%	3,999,300.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TJA2	4,000,000.00	9/10/2020	9/10/2020	0.22%	3,999,022.22
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TKE2	560,000.00	10/14/2020	10/14/2020	0.22%	559,746.76
Longship Funding LLC	Asset Backed Commercial Paper	54316THB1	3,900,000.00	8/11/2020	8/11/2020	0.21%	3,899,777.92
Longship Funding LLC	Asset Backed Commercial Paper	54316TH70	5,000,000.00	8/7/2020	8/7/2020	0.10%	4,999,916.67
Longship Funding LLC	Asset Backed Commercial Paper	54316TH39	4,500,000.00	8/3/2020	8/3/2020	0.12%	4,499,970.00
Longship Funding LLC	Asset Backed Commercial Paper	54316TH54	5,000,000.00	8/5/2020	8/5/2020	0.11%	4,999,938.89
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LH64	4,000,000.00	8/6/2020	8/6/2020	0.20%	3,999,888.89
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LHJ6	2,000,000.00	8/18/2020	8/18/2020	0.13%	1,999,877.22
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LJ88	4,000,000.00	9/8/2020	9/8/2020	0.25%	3,998,944.44
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LJ96	4,000,000.00	9/9/2020	9/9/2020	0.24%	3,998,960.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LJH8	4,500,000.00	9/17/2020	9/17/2020	0.28%	4,498,355.00
Merck & Co Inc	Non-Financial Company Commercial Paper	58934AHD1	4,000,000.00	8/13/2020	8/13/2020	0.25%	3,999,666.67
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	8/3/2020	8/3/2020	0.07%	16,000,000.00
MetLife	Insurance Company Funding Agreement		9,000,000.00	8/17/2020	8/17/2020	0.44%	9,000,000.00
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WKE7	4,500,000.00	10/14/2020	10/14/2020	0.25%	4,497,687.50
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WH35	4,000,000.00	8/3/2020	8/3/2020	0.35%	3,999,922.22
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WJB5	4,000,000.00	9/11/2020	9/11/2020	0.27%	3,998,770.00
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FK80	3,500,000.00	10/8/2020	10/8/2020	0.23%	3,498,479.44
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FHC5	5,000,000.00	8/12/2020	8/12/2020	0.32%	4,999,511.11
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FHQ4	2,280,000.00	8/24/2020	8/24/2020	0.24%	2,279,650.40
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FJ17	930,000.00	9/1/2020	9/1/2020	0.30%	929,759.75
MMAF Equipment Finance LLC 2020-A	Other Asset Backed Securities	60700MAA6	2,508,038.25	7/7/2021	7/7/2021	0.36%	2,508,038.25
Morgan Stanley Institutional Liquidity Funds - Government Portfolio	Investment Company	61747C707	5,030,000.00	8/3/2020	8/3/2020	0.03%	5,030,000.00
MUFG Bank Ltd/New York NY	Financial Company Commercial Paper	62479LJE6	3,400,000.00	9/14/2020	9/14/2020	0.25%	3,398,961.11
National Australia Bank Ltd	Financial Company Commercial Paper	63254EH37	12,000,000.00	8/3/2020	8/3/2020	0.08%	11,999,946.67
National Bank of Canada	Financial Company Commercial Paper	63307LHR5	4,000,000.00	8/25/2020	8/25/2020	0.15%	3,999,600.00
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743CHB2	5,000,000.00	8/11/2020	8/11/2020	0.11%	4,999,847.22
Nationwide Building Society	Financial Company Commercial Paper	6385E0HH9	4,000,000.00	8/17/2020	8/17/2020	0.18%	4,499,640.00
Nationwide Building Society	Financial Company Commercial Paper	6385E0HM8	3,000,000.00	8/21/2020	8/21/2020	0.18%	2,999,700.00
Nationwide Building Society	Financial Company Commercial Paper	6385E0HQ9	4,000,000.00	8/24/2020	8/24/2020	0.18%	3,999,540.00
Nationwide Building Society	Financial Company Commercial Paper	6385E0HJ5	4,000,000.00	8/18/2020	8/18/2020	0.18%	3,999,660.00
New York City Housing Development Corp	Variable Rate Demand Note	64970HBB9	2,600,000.00	8/7/2020	8/7/2020	0.13%	2,600,000.00
New York Life	Insurance Company Funding Agreement		8,000,000.00	11/2/2020	7/20/2021	0.27%	8,000,000.00
New York State Housing Finance Agency	Variable Rate Demand Note	64987BFK9	2,500,000.00	8/7/2020	8/7/2020	0.15%	2,500,000.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RJA9	2,300,000.00	9/10/2020	9/10/2020	0.18%	2,299,540.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RH78	5,000,000.00	8/7/2020	8/7/2020	0.15%	4,999,875.00
Nordea Bank Abp	Financial Company Commercial Paper	65558JKM8	4,000,000.00	10/21/2020	10/21/2020	0.19%	3,998,335.00
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4HU9	4,000,000.00	8/28/2020	8/28/2020	0.12%	3,999,640.00
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4J86	4,500,000.00	9/8/2020	9/8/2020	0.18%	4,499,145.00
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4HQ8	4,500,000.00	8/24/2020	8/24/2020	0.13%	4,499,626.25
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4HH8	5,200,000.00	8/17/2020	8/17/2020	0.08%	5,199,815.11
NSTAR Electric Co	Non-Financial Company Commercial Paper	67021JH54	2,000,000.00	8/5/2020	8/5/2020	0.10%	1,999,977.78
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AHQ6	1,200,000.00	8/24/2020	8/24/2020	0.18%	1,199,862.00
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AHU7	5,000,000.00	8/28/2020	8/28/2020	0.15%	4,999,437.50
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AHT2	4,000,000.00	8/27/2020	8/27/2020	0.21%	3,999,393.33
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AK27	4,500,000.00	10/2/2020	10/2/2020	0.23%	4,498,218.28
PACCAR Financial Corp	Non-Financial Company Commercial Paper	69372AHT2	4,000,000.00	8/27/2020	8/27/2020	0.12%	3,999,653.34
Pfizer Inc	Non-Financial Company Commercial Paper	71708EK53	5,000,000.00	10/5/2020	10/5/2020	0.25%	4,997,743.06

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Procter & Gamble Co/The	Non-Financial Company Commercial Paper	74271THA4	3,000,000.00	8/10/2020	8/10/2020	0.21%	2,999,842.50
Prudential Financial Inc	Financial Company Commercial Paper	74432JH46	5,000,000.00	8/4/2020	8/4/2020	0.17%	4,999,929.17
Prudential Financial Inc	Financial Company Commercial Paper	74432JHD6	6,000,000.00	8/13/2020	8/13/2020	0.19%	5,999,620.00
Prudential PLC	Financial Company Commercial Paper	7443M2HA7	2,370,000.00	8/10/2020	8/10/2020	0.20%	2,369,881.50
Prudential PLC	Financial Company Commercial Paper	7443M2HE9	3,500,000.00	8/14/2020	8/14/2020	0.12%	3,499,848.33
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0HA8	1,900,000.00	8/10/2020	8/10/2020	0.18%	1,899,914.50
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0H67	4,000,000.00	8/6/2020	8/6/2020	0.18%	3,999,900.00
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0HE0	4,000,000.00	8/14/2020	8/14/2020	0.17%	3,999,754.44
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0HL4	4,500,000.00	8/20/2020	8/20/2020	0.18%	4,499,572.50
Santander Drive Auto Receivables Trust 2020-2	Other Asset Backed Securities	80285RAA6	3,000,000.00	7/15/2021	7/15/2021	0.24%	3,000,000.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LJB9	4,000,000.00	9/11/2020	9/11/2020	0.20%	3,999,088.89
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LH54	5,000,000.00	8/5/2020	8/5/2020	0.35%	4,999,805.56
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LH47	4,800,000.00	8/4/2020	8/4/2020	0.25%	4,799,900.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LHR6	4,000,000.00	8/25/2020	8/25/2020	0.23%	3,999,386.66
Shell International Finance BV	Non-Financial Company Commercial Paper	8225X2H31	4,000,000.00	8/3/2020	8/3/2020	0.12%	3,999,973.33
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TK75	4,000,000.00	10/7/2020	10/7/2020	0.22%	3,999,362.22
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TL25	5,000,000.00	11/2/2020	11/2/2020	0.20%	4,997,416.66
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TJQ5	4,500,000.00	9/24/2020	9/24/2020	0.23%	4,498,447.50
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TK18	4,500,000.00	10/1/2020	10/1/2020	0.23%	4,498,246.25
Societe Generale SA	Financial Company Commercial Paper	83369BHE9	3,600,000.00	8/14/2020	8/14/2020	0.11%	3,599,857.00
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324THH2	3,900,000.00	8/17/2020	8/17/2020	0.42%	3,899,272.00
STIT - Government & Agency Portfolio	Investment Company	825252885	7,600,000.00	8/7/2020	8/7/2020	0.07%	7,600,000.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KHA5	2,000,000.00	8/10/2020	8/10/2020	0.25%	1,999,875.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KK94	5,000,000.00	10/9/2020	10/9/2020	0.29%	4,997,220.83
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KKV5	6,400,000.00	10/29/2020	10/29/2020	0.21%	6,396,578.45
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KL51	5,000,000.00	11/5/2020	11/5/2020	0.21%	4,997,200.00
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TJF1	1,725,000.00	9/15/2020	9/15/2020	0.22%	1,724,525.62
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602THH9	4,000,000.00	8/17/2020	8/17/2020	0.18%	3,999,680.00
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TJQ7	5,150,000.00	9/24/2020	9/24/2020	0.23%	5,148,223.25
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AHT8	4,000,000.00	8/27/2020	8/27/2020	0.13%	3,999,624.44
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AH68	4,000,000.00	8/6/2020	8/6/2020	0.12%	3,999,933.34
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AH76	6,000,000.00	8/7/2020	8/7/2020	0.12%	5,999,880.00
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PKV3	4,800,000.00	10/29/2020	10/29/2020	0.18%	4,797,864.00
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PHK1	680,000.00	8/19/2020	8/19/2020	0.20%	679,932.00
Total Capital SA	Non-Financial Company Commercial Paper	89152EH35	12,000,000.00	8/3/2020	8/3/2020	0.08%	11,999,946.67
Toyota Auto Receivables 2020-B Owner Trust	Other Asset Backed Securities	89239RAA4	1,681,852.60	5/17/2021	5/17/2021	1.14%	1,681,852.60
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923A0HA4	5,000,000.00	8/10/2020	8/10/2020	0.19%	4,999,762.50
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923A0HM8	4,000,000.00	8/21/2020	8/21/2020	0.19%	3,999,577.78
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923A0JW4	5,000,000.00	9/30/2020	9/30/2020	0.19%	4,998,416.67
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PJM4	3,900,000.00	9/21/2020	9/21/2020	0.22%	3,898,784.50
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PH61	900,000.00	8/6/2020	8/6/2020	0.20%	899,975.00
United Parcel Service Inc	Non-Financial Company Commercial Paper	9113A2H41	6,000,000.00	8/4/2020	8/4/2020	0.08%	5,999,960.00
United Parcel Service Inc	Non-Financial Company Commercial Paper	9113A2H74	4,900,000.00	8/7/2020	8/7/2020	0.08%	4,899,934.67
World Omni Auto Receivables Trust 2020-B	Other Asset Backed Securities	98163WAA4	3,363,629.01	7/15/2021	7/15/2021	0.27%	3,363,629.01

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&date=&count=20&scd=filings>.