

Money Market Fund

Unaudited Holdings as of 8/31/2020

Weighted Average Maturity (WAM)

39 Days

Weighted Average Life (WAL)

45 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	03040LJ18	4,000,000.00	9/1/2020	9/1/2020	0.10%	4,000,000.00
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LJ42	5,000,000.00	9/4/2020	9/4/2020	0.14%	4,999,941.67
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LJA8	4,000,000.00	9/10/2020	9/10/2020	0.13%	3,999,870.00
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LJB6	5,000,000.00	9/11/2020	9/11/2020	0.13%	4,999,819.44
AmeriCredit Automobile Receivables Trust 2020-1	Other Asset Backed Securities	03067DAA3	301,538.51	3/18/2021	3/18/2021	1.21%	301,538.51
AmeriCredit Automobile Receivables Trust 2020-2	Other Asset Backed Securities	03066EAA2	2,370,700.80	7/19/2021	7/19/2021	0.26%	2,370,700.80
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2J49	6,000,000.00	9/4/2020	9/4/2020	0.13%	5,999,935.00
Automatic Data Processing Inc	Non-Financial Company Commercial Paper	0530A2J19	15,000,000.00	9/1/2020	9/1/2020	0.06%	15,000,000.00
Barclays Bank PLC	Financial Company Commercial Paper	06742VUG4	4,000,000.00	11/18/2020	11/18/2020	0.22%	3,998,093.34
Barclays Bank PLC	Financial Company Commercial Paper	06742VSD4	4,000,000.00	11/20/2020	11/20/2020	0.22%	3,998,044.44
Barclays Bank PLC	Financial Company Commercial Paper	06742VNV9	4,000,000.00	9/2/2020	9/2/2020	0.14%	3,999,984.44
Barclays Bank PLC	Financial Company Commercial Paper	06742VPS4	5,000,000.00	9/21/2020	9/21/2020	0.28%	4,999,222.22
Barclays Capital Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000.00	9/1/2020	9/1/2020	0.07%	20,000,000.00
BASF SE	Non-Financial Company Commercial Paper	05526LJ7	4,500,000.00	9/18/2020	9/18/2020	0.20%	4,499,575.00
BASF SE	Non-Financial Company Commercial Paper	05526JV0	2,000,000.00	9/29/2020	9/29/2020	0.30%	1,999,533.33
BNP Paribas SA/New York NY	Financial Company Commercial Paper	09659BLR9	4,500,000.00	11/25/2020	11/25/2020	0.20%	4,497,875.00
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VPA9	4,000,000.00	2/10/2021	2/10/2021	0.21%	3,996,220.00
CAFCO LLC	Asset Backed Commercial Paper	1247P2K86	4,500,000.00	10/8/2020	10/8/2020	0.22%	4,498,982.50
CAFCO LLC	Asset Backed Commercial Paper	1247P2L69	4,000,000.00	11/6/2020	11/6/2020	0.19%	3,998,606.67
CAFCO LLC	Asset Backed Commercial Paper	1247P2K52	4,000,000.00	10/5/2020	10/5/2020	0.22%	3,999,168.89
CAFCO LLC	Asset Backed Commercial Paper	1247P2K60	4,500,000.00	10/6/2020	10/6/2020	0.22%	4,499,037.50
Cargill Inc	Non-Financial Company Commercial Paper	14178LK66	4,000,000.00	10/6/2020	10/6/2020	0.12%	3,999,533.33
CarMax Auto Owner Trust 2020-3	Other Asset Backed Securities	14315FAA5	2,476,699.76	7/15/2021	7/15/2021	0.28%	2,476,699.76
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DJB6	4,000,000.00	9/11/2020	9/11/2020	0.12%	3,999,866.67
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DJE0	5,000,000.00	9/14/2020	9/14/2020	0.10%	4,999,819.45
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DJR1	4,500,000.00	9/25/2020	9/25/2020	0.10%	4,499,700.00
Chesham Finance Ltd / Chesham Finance LLC	Asset Backed Commercial Paper	16538KJ11	12,000,000.00	9/1/2020	9/1/2020	0.10%	12,000,000.00
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AJ32	4,000,000.00	9/3/2020	9/3/2020	0.10%	3,999,977.78
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AJR9	3,200,000.00	9/25/2020	9/25/2020	0.12%	3,199,744.00
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AK97	5,000,000.00	10/9/2020	10/9/2020	0.14%	4,999,261.11
City of Baltimore MD	Variable Rate Demand Note	059189QB9	7,015,000.00	9/8/2020	9/8/2020	0.13%	7,015,000.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HJE1	4,000,000.00	9/14/2020	9/14/2020	0.31%	3,999,552.22
Colorado Housing and Finance Authority	Variable Rate Demand Note	196479MG1	4,815,000.00	9/8/2020	9/8/2020	0.25%	4,815,000.00
Corporate Finance Managers Inc	Variable Rate Demand Note	21988YAB3	480,000.00	9/8/2020	9/8/2020	0.16%	480,000.00
County of Kit Carson CO	Variable Rate Demand Note	498006AA3	130,000.00	9/8/2020	9/8/2020	0.40%	130,000.00
DBS Bank Ltd	Financial Company Commercial Paper	23305DJ30	4,000,000.00	9/3/2020	9/3/2020	0.21%	3,999,953.33
DBS Bank Ltd	Financial Company Commercial Paper	23305DJH9	3,500,000.00	9/17/2020	9/17/2020	0.20%	3,499,688.89
DBS Bank Ltd	Financial Company Commercial Paper	23305DJR7	4,500,000.00	9/25/2020	9/25/2020	0.23%	4,499,310.00
DBS Bank Ltd	Financial Company Commercial Paper	23305DL29	5,000,000.00	11/2/2020	11/2/2020	0.22%	4,998,105.55
DCAT LLC	Asset Backed Commercial Paper	24023GK55	4,500,000.00	10/5/2020	10/5/2020	0.28%	4,498,810.00
DCAT LLC	Asset Backed Commercial Paper	24023GKU0	2,000,000.00	10/28/2020	10/28/2020	0.19%	1,999,398.33
DCAT LLC	Asset Backed Commercial Paper	24023GJP3	4,500,000.00	9/23/2020	9/23/2020	0.13%	4,499,642.50
DCAT LLC	Asset Backed Commercial Paper	24023GJQ1	1,100,000.00	9/24/2020	9/24/2020	0.13%	1,099,908.64
DCAT LLC	Asset Backed Commercial Paper	24023GJ32	730,000.00	9/3/2020	9/3/2020	0.11%	729,995.54
DCAT LLC	Asset Backed Commercial Paper	24023GJM0	4,590,000.00	9/21/2020	9/21/2020	0.13%	4,589,668.50
DNB Bank ASA	Financial Company Commercial Paper	2332KONV0	4,000,000.00	1/29/2021	1/29/2021	0.21%	3,996,500.00
DNB Bank ASA	Financial Company Commercial Paper	2332KOKW1	4,800,000.00	10/30/2020	10/30/2020	0.13%	4,798,977.33
DNB Bank ASA	Financial Company Commercial Paper	2332KOKD3	2,000,000.00	10/13/2020	10/13/2020	0.15%	1,999,650.00
DNB Bank ASA	Financial Company Commercial Paper	2332KOK84	790,000.00	10/8/2020	10/8/2020	0.13%	789,894.44
Drive Auto Receivables Trust 2020-2	Other Asset Backed Securities	26208VAA4	1,096,992.58	6/15/2021	6/15/2021	0.32%	1,096,992.58
DWS Government Money Market Series	Investment Company	25160K207	12,515,000.00	9/1/2020	9/1/2020	0.08%	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%	3,999,891.11
Emerson Electric Co	Non-Financial Company Commercial Paper	29101AJQ8	3,500,000.00	9/24/2020	9/24/2020	0.12%	3,499,731.66
Enterprise Fleet Financing 2020-1 LLC	Other Asset Backed Securities	29373KAA1	622,569.50	2/22/2021	2/22/2021	1.69%	622,569.50
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229ANC9	4,000,000.00	1/12/2021	1/12/2021	0.19%	3,997,192.22
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AKN8	3,700,000.00	10/22/2020	10/22/2020	0.11%	3,699,423.42
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AJH3	4,000,000.00	9/17/2020	9/17/2020	0.98%	3,998,257.78
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229ALH0	5,000,000.00	11/17/2020	11/17/2020	0.15%	4,998,395.84
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VJF9	4,500,000.00	9/15/2020	9/15/2020	0.25%	4,499,562.50
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VK67	4,500,000.00	10/6/2020	10/6/2020	0.25%	4,498,906.25
Ford Credit Auto Lease Trust 2020-A	Other Asset Backed Securities	34531MAA6	470,409.67	2/15/2021	2/15/2021	1.73%	470,409.67
Ford Credit Auto Owner Trust 2020-B	Other Asset Backed Securities	34533GAA7	1,884,680.69	7/15/2021	7/15/2021	0.26%	1,884,680.69
General Dynamics Corp	Non-Financial Company Commercial Paper	36955DJR2	4,000,000.00	9/25/2020	9/25/2020	0.12%	3,999,680.00
GM Financial Automobile Leasing Trust 2020-2	Other Asset Backed Securities	36259PAA4	1,677,276.57	6/21/2021	6/21/2021	0.28%	1,677,276.57
GM Financial Consumer Automobile Receivables Trust 2020-2	Other Asset Backed Securities	36258VAA2	151,252.50	4/16/2021	4/16/2021	1.26%	151,252.50

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Goldman Sachs Financial Square Government Fund	Investment Company	38141W273	12,450,000.00	9/1/2020	9/1/2020	0.08%	12,450,000.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LJG2	5,000,000.00	9/16/2020	9/16/2020	0.25%	4,999,479.17
Gotham Funding Corp	Asset Backed Commercial Paper	38346LJF4	4,000,000.00	9/15/2020	9/15/2020	0.25%	3,999,611.11
Gotham Funding Corp	Asset Backed Commercial Paper	38346LJ80	4,000,000.00	9/8/2020	9/8/2020	0.24%	3,999,813.33
Gotham Funding Corp	Asset Backed Commercial Paper	38346LJ15	4,500,000.00	9/1/2020	9/1/2020	0.23%	4,500,000.00
GreatAmerica Leasing Receivables Funding LLC Series 2020-1	Other Asset Backed Securities	39154TBA5	732,153.58	2/15/2021	2/15/2021	1.69%	732,153.58
HPEFS Equipment Trust	Other Asset Backed Securities	40438PAA0	2,237,957.99	7/20/2021	7/20/2021	0.43%	2,237,957.99
HPEFS Equipment Trust 2020-1	Other Asset Backed Securities	40438FAA2	877,153.49	3/9/2021	3/9/2021	1.68%	877,153.49
Hyundai Auto Receivables Trust 2020-A	Other Asset Backed Securities	44891LAA1	813,906.48	5/17/2021	5/17/2021	1.20%	813,906.48
John Deere Owner Trust 2020	Other Asset Backed Securities	47789KAA1	1,145,194.16	3/15/2021	3/15/2021	1.10%	1,145,194.16
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DK21	5,000,000.00	10/2/2020	10/2/2020	0.10%	4,999,569.45
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DJU1	5,000,000.00	9/28/2020	9/28/2020	0.12%	4,999,550.00
Kreditanstalt fuer Wiederaufbau	Supra-National debt	48246TKE8	4,500,000.00	10/14/2020	10/14/2020	0.14%	4,499,247.50
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TK99	4,000,000.00	10/9/2020	10/9/2020	0.15%	3,999,366.67
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TJ26	4,000,000.00	9/2/2020	9/2/2020	0.20%	3,999,977.78
Kreditanstalt fuer Wiederaufbau	Supra-National debt	48246TKN8	5,000,000.00	10/22/2020	10/22/2020	0.13%	4,999,079.16
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TJA2	4,000,000.00	9/10/2020	9/10/2020	0.22%	3,999,780.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TKE2	560,000.00	10/14/2020	10/14/2020	0.22%	559,852.85
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TM26	5,000,000.00	12/2/2020	12/2/2020	0.20%	4,997,444.45
Longship Funding LLC	Asset Backed Commercial Paper	54316TJ37	4,000,000.00	9/3/2020	9/3/2020	0.09%	3,999,980.00
Longship Funding LLC	Asset Backed Commercial Paper	54316TJ45	4,000,000.00	9/4/2020	9/4/2020	0.15%	3,999,950.00
Longship Funding LLC	Asset Backed Commercial Paper	54316TJM5	5,000,000.00	9/21/2020	9/21/2020	0.14%	4,999,611.11
Longship Funding LLC	Asset Backed Commercial Paper	54316TKK7	5,000,000.00	10/19/2020	10/19/2020	0.16%	4,998,933.33
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LJ4	2,100,000.00	9/18/2020	9/18/2020	0.14%	2,099,861.16
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LJH8	4,500,000.00	9/17/2020	9/17/2020	0.28%	4,499,440.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LJ88	4,000,000.00	9/8/2020	9/8/2020	0.25%	3,999,805.56
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LJ96	4,000,000.00	9/9/2020	9/9/2020	0.24%	3,999,786.67
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LJE5	4,000,000.00	9/14/2020	9/14/2020	0.12%	3,999,826.67
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	9/1/2020	9/1/2020	0.07%	16,000,000.00
MetLife	Insurance Company Funding Agreement		9,000,000.00	11/17/2020	8/17/2021	0.33%	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%	4,498,656.25
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WJB5	4,000,000.00	9/11/2020	9/11/2020	0.27%	3,999,700.00
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FJ17	4,930,000.00	9/1/2020	9/1/2020	0.10%	4,930,000.00
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FK80	3,500,000.00	10/8/2020	10/8/2020	0.23%	3,499,172.64
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FLQ9	4,000,000.00	11/24/2020	11/24/2020	0.17%	3,998,460.00
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FMA3	5,000,000.00	12/10/2020	12/10/2020	0.22%	4,997,013.89
MMAF Equipment Finance LLC 2020-A	Other Asset Backed Securities	60700MAA6	2,232,761.55	7/7/2021	7/7/2021	0.36%	2,232,761.55
MUFG Bank Ltd/New York NY	Financial Company Commercial Paper	62479LJE6	3,400,000.00	9/14/2020	9/14/2020	0.25%	3,399,693.06
MUFG Bank Ltd/New York NY	Financial Company Commercial Paper	62479LKD6	2,000,000.00	10/13/2020	10/13/2020	0.14%	1,999,673.33
MUFG Bank Ltd/New York NY	Financial Company Commercial Paper	62479LLR4	3,000,000.00	11/25/2020	11/25/2020	0.18%	2,998,725.00
National Australia Bank Ltd	Financial Company Commercial Paper	63254EJ19	10,000,000.00	9/1/2020	9/1/2020	0.07%	10,000,000.00
National Bank of Canada	Financial Company Commercial Paper	63307LJG7	4,460,000.00	9/16/2020	9/16/2020	0.13%	4,459,758.42
National Bank of Canada	Financial Company Commercial Paper	63307LJF9	5,000,000.00	9/15/2020	9/15/2020	0.13%	4,999,747.22
National Bank of Canada	Financial Company Commercial Paper	63307LJU6	4,500,000.00	9/28/2020	9/28/2020	0.12%	4,499,595.00
Nationwide Building Society	Financial Company Commercial Paper	6385E0JB0	4,000,000.00	9/11/2020	9/11/2020	0.12%	3,999,866.67
Nationwide Building Society	Financial Company Commercial Paper	6385E0JP9	4,000,000.00	9/23/2020	9/23/2020	0.16%	3,999,608.89
Nationwide Building Society	Financial Company Commercial Paper	6385E0JV6	4,000,000.00	9/29/2020	9/29/2020	0.16%	3,999,502.22
Nationwide Building Society	Financial Company Commercial Paper	6385E0K10	3,000,000.00	10/1/2020	10/1/2020	0.16%	2,999,600.00
Nationwide Building Society	Financial Company Commercial Paper	6385E0J87	3,000,000.00	9/8/2020	9/8/2020	0.15%	2,999,912.50
New York City Housing Development Corp	Variable Rate Demand Note	64970HBB9	2,600,000.00	9/8/2020	9/8/2020	0.11%	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	9/8/2020	9/8/2020	0.14%	2,500,000.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RKP4	4,000,000.00	10/23/2020	10/23/2020	0.12%	3,999,306.67
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RJ27	6,000,000.00	9/2/2020	9/2/2020	0.13%	5,999,978.33
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RJA9	2,300,000.00	9/10/2020	9/10/2020	0.18%	2,299,896.50
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RJH4	5,000,000.00	9/17/2020	9/17/2020	0.14%	4,999,688.89
Nordea Bank Abp	Financial Company Commercial Paper	65558JKM8	4,000,000.00	10/21/2020	10/21/2020	0.19%	3,998,972.22
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4J86	4,500,000.00	9/8/2020	9/8/2020	0.18%	4,499,842.50
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4J45	4,500,000.00	9/4/2020	9/4/2020	0.09%	4,499,966.25
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AJ27	3,500,000.00	9/2/2020	9/2/2020	0.15%	3,499,985.42
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AJ84	4,000,000.00	9/8/2020	9/8/2020	0.13%	3,999,898.89
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AJM3	600,000.00	9/21/2020	9/21/2020	0.10%	599,966.66
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AJN1	4,800,000.00	9/22/2020	9/22/2020	0.10%	4,799,720.00
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AJ19	4,500,000.00	9/1/2020	9/1/2020	0.13%	4,500,000.00
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AK27	4,500,000.00	10/2/2020	10/2/2020	0.23%	4,499,109.14

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Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AKG6	2,700,000.00	10/16/2020	10/16/2020	0.18%	2,699,392.50
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034ALR1	4,000,000.00	11/25/2020	11/25/2020	0.15%	3,998,583.33
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AKE1	1,290,000.00	10/14/2020	10/14/2020	0.18%	1,289,722.81
PACCAR Financial Corp	Non-Financial Company Commercial Paper	69372AJU7	4,500,000.00	9/28/2020	9/28/2020	0.10%	4,499,662.50
PACCAR Financial Corp	Non-Financial Company Commercial Paper	69372AJW3	4,500,000.00	9/30/2020	9/30/2020	0.10%	4,499,637.50
Pfizer Inc	Non-Financial Company Commercial Paper	71708EK53	5,000,000.00	10/5/2020	10/5/2020	0.25%	4,998,819.45
Pfizer Inc	Non-Financial Company Commercial Paper	71708EKL8	3,600,000.00	10/20/2020	10/20/2020	0.11%	3,599,461.00
Prudential Financial Inc	Financial Company Commercial Paper	74432JJ93	6,000,000.00	9/9/2020	9/9/2020	0.15%	5,999,800.00
Prudential Financial Inc	Financial Company Commercial Paper	74432JJ28	6,000,000.00	9/2/2020	9/2/2020	0.15%	5,999,975.00
Prudential PLC	Financial Company Commercial Paper	7443M2KF2	4,000,000.00	10/15/2020	10/15/2020	0.13%	3,999,364.44
Prudential PLC	Financial Company Commercial Paper	7443M2LT1	3,500,000.00	11/27/2020	11/27/2020	0.15%	3,498,731.25
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0J32	5,000,000.00	9/3/2020	9/3/2020	0.16%	4,999,955.56
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0J81	4,000,000.00	9/8/2020	9/8/2020	0.15%	3,999,883.33
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0JF5	5,400,000.00	9/15/2020	9/15/2020	0.14%	5,399,690.45
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0JM0	4,000,000.00	9/21/2020	9/21/2020	0.16%	3,999,644.44
Santander Drive Auto Receivables Trust 2020-2	Other Asset Backed Securities	80285RAA6	2,113,367.75	7/15/2021	7/15/2021	0.24%	2,113,367.75
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LJB9	4,000,000.00	9/11/2020	9/11/2020	0.20%	3,999,777.78
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LKS0	4,500,000.00	10/26/2020	10/26/2020	0.16%	4,498,900.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LNC2	4,350,000.00	1/12/2021	1/12/2021	0.20%	4,346,785.84
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LJ11	4,800,000.00	9/1/2020	9/1/2020	0.14%	4,800,000.00
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TJQ5	4,500,000.00	9/24/2020	9/24/2020	0.23%	4,499,338.75
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TK18	4,500,000.00	10/1/2020	10/1/2020	0.23%	4,499,137.50
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TK75	4,000,000.00	10/7/2020	10/7/2020	0.22%	3,999,120.00
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TL25	5,000,000.00	11/2/2020	11/2/2020	0.20%	4,998,277.78
Societe Generale SA	Financial Company Commercial Paper	83369BJ15	4,000,000.00	9/1/2020	9/1/2020	0.09%	4,000,000.00
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TPC4	4,500,000.00	2/12/2021	2/12/2021	0.28%	4,494,260.00
STIT - Government & Agency Portfolio	Investment Company	825252885	7,360,000.00	9/8/2020	9/8/2020	0.04%	7,360,000.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KL51	5,000,000.00	11/5/2020	11/5/2020	0.21%	4,998,104.17
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KKV5	6,400,000.00	10/29/2020	10/29/2020	0.21%	6,397,770.22
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KK86	1,900,000.00	10/8/2020	10/8/2020	0.16%	1,899,687.56
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KK94	5,000,000.00	10/9/2020	10/9/2020	0.29%	4,998,469.45
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TJF1	1,725,000.00	9/15/2020	9/15/2020	0.22%	1,724,852.42
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TJ38	5,000,000.00	9/3/2020	9/3/2020	0.10%	4,999,972.22
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TJH7	4,600,000.00	9/17/2020	9/17/2020	0.11%	4,599,775.12
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TJQ7	5,150,000.00	9/24/2020	9/24/2020	0.23%	5,149,243.24
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AJ33	3,000,000.00	9/3/2020	9/3/2020	0.10%	2,999,983.33
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AJ25	2,000,000.00	9/2/2020	9/2/2020	0.11%	1,999,993.89
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AJ41	6,000,000.00	9/4/2020	9/4/2020	0.10%	5,999,950.00
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PKV3	4,800,000.00	10/29/2020	10/29/2020	0.18%	4,798,608.00
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PL34	2,560,000.00	11/3/2020	11/3/2020	0.18%	2,559,193.60
Toyota Auto Receivables 2020-B Owner Trust	Other Asset Backed Securities	89239RAA4	1,083,885.06	5/17/2021	5/17/2021	1.14%	1,083,885.06
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923A0JW4	5,000,000.00	9/30/2020	9/30/2020	0.19%	4,999,234.72
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923A0K77	4,000,000.00	10/7/2020	10/7/2020	0.19%	3,999,240.00
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PJM4	3,900,000.00	9/21/2020	9/21/2020	0.22%	3,899,523.33
World Omni Auto Receivables Trust 2020-B	Other Asset Backed Securities	98163WAA4	2,689,004.50	7/15/2021	7/15/2021	0.27%	2,689,004.50
World Omni Auto Receivables Trust 2020-C	Other Asset Backed Securities	98163CAA8	3,500,000.00	8/16/2021	8/16/2021	0.21%	3,500,000.00

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>.