

Money Market Fund

Unaudited Holdings as of 9/30/2020

Weighted Average Maturity (WAM) 47 Days

Weighted Average Life (WAL) 53 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	03040LK57	5,000,000.00	10/5/2020	10/5/2020	0.12%	4,999,933.33
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LK65	4,000,000.00	10/6/2020	10/6/2020	0.12%	3,999,933.33
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LK81	4,000,000.00	10/8/2020	10/8/2020	0.12%	3,999,906.67
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LKD0	5,000,000.00	10/13/2020	10/13/2020	0.12%	4,999,800.00
AmeriCredit Automobile Receivables Trust 2020-2	Other Asset Backed Securities	03066EAA2	1,668,972.93	7/19/2021	7/19/2021	0.26%	1,668,972.93
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2K62	6,000,000.00	10/6/2020	10/6/2020	0.15%	5,999,875.00
Barclays Bank PLC	Financial Company Commercial Paper	06742VZD6	4,000,000.00	12/21/2020	12/21/2020	0.20%	3,998,200.00
Barclays Bank PLC	Financial Company Commercial Paper	06742VUG4	4,000,000.00	11/18/2020	11/18/2020	0.22%	3,998,826.67
Barclays Bank PLC	Financial Company Commercial Paper	06742VGW5	4,000,000.00	10/1/2020	10/1/2020	0.16%	4,000,000.00
Barclays Bank PLC	Financial Company Commercial Paper	06742VSD4	4,000,000.00	11/20/2020	11/20/2020	0.22%	3,998,777.78
Barclays Capital Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000.00	10/1/2020	10/1/2020	0.06%	20,000,000.00
BASF SE	Non-Financial Company Commercial Paper	05526LMU8	5,000,000.00	12/28/2020	12/28/2020	0.19%	4,997,677.78
BNP Paribas SA/New York NY	Financial Company Commercial Paper	09659BLR9	4,500,000.00	11/25/2020	11/25/2020	0.20%	4,498,625.00
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VLG0	4,000,000.00	11/16/2020	11/16/2020	0.13%	3,999,335.55
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VPA9	4,000,000.00	2/10/2021	2/10/2021	0.21%	3,999,920.00
CAFCO LLC	Asset Backed Commercial Paper	1247P2K52	4,000,000.00	10/5/2020	10/5/2020	0.22%	3,999,902.22
CAFCO LLC	Asset Backed Commercial Paper	1247P2K60	4,500,000.00	10/6/2020	10/6/2020	0.22%	4,499,862.50
CAFCO LLC	Asset Backed Commercial Paper	1247P2K86	4,500,000.00	10/8/2020	10/8/2020	0.22%	4,499,807.50
CAFCO LLC	Asset Backed Commercial Paper	1247P2L69	4,000,000.00	11/6/2020	11/6/2020	0.19%	3,999,240.00
Cargill Inc	Non-Financial Company Commercial Paper	14178LK17	10,000,000.00	10/1/2020	10/1/2020	0.06%	10,000,000.00
Cargill Inc	Non-Financial Company Commercial Paper	14178LK66	4,000,000.00	10/6/2020	10/6/2020	0.12%	3,999,933.33
CarMax Auto Owner Trust 2020-3	Other Asset Backed Securities	14315FAA5	1,958,003.62	7/15/2021	7/15/2021	0.28%	1,958,003.62
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DK16	9,000,000.00	10/1/2020	10/1/2020	0.07%	9,000,000.00
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DKD0	5,000,000.00	10/13/2020	10/13/2020	0.11%	4,999,816.67
Chesham Finance Ltd / Chesham Finance LLC	Asset Backed Commercial Paper	16538KK19	12,000,000.00	10/1/2020	10/1/2020	0.10%	12,000,000.00
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AN52	4,000,000.00	1/5/2021	1/5/2021	0.16%	3,998,293.34
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AK14	2,725,000.00	10/1/2020	10/1/2020	0.14%	2,725,000.00
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AK97	5,000,000.00	10/9/2020	10/9/2020	0.14%	4,999,844.44
City of Baltimore MD	Variable Rate Demand Note	059189QB9	7,015,000.00	10/7/2020	10/7/2020	0.14%	7,015,000.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HK58	4,000,000.00	10/5/2020	10/5/2020	0.10%	3,999,955.56
Colorado Housing and Finance Authority	Variable Rate Demand Note	196479MG1	4,815,000.00	10/7/2020	10/7/2020	0.23%	4,815,000.00
Corporate Finance Managers Inc	Variable Rate Demand Note	21988YAB3	475,000.00	10/7/2020	10/7/2020	0.15%	475,000.00
County of Kit Carson CO	Variable Rate Demand Note	498006AA3	130,000.00	10/7/2020	10/7/2020	0.35%	130,000.00
DBS Bank Ltd	Financial Company Commercial Paper	23305DL29	5,000,000.00	11/2/2020	11/2/2020	0.22%	4,999,022.22
DBS Bank Ltd	Financial Company Commercial Paper	23305DM93	4,000,000.00	12/9/2020	12/9/2020	0.17%	3,998,696.67
DBS Bank Ltd	Financial Company Commercial Paper	23305DNL5	4,500,000.00	1/20/2021	1/20/2021	0.19%	4,497,363.75
DCAT LLC	Asset Backed Commercial Paper	24023GK55	4,500,000.00	10/5/2020	10/5/2020	0.28%	4,499,860.00
DCAT LLC	Asset Backed Commercial Paper	24023GKU0	2,000,000.00	10/28/2020	10/28/2020	0.19%	1,999,715.00
DCAT LLC	Asset Backed Commercial Paper	24023GKM8	580,000.00	10/21/2020	10/21/2020	0.13%	579,958.11
DCAT LLC	Asset Backed Commercial Paper	24023GK22	700,000.00	10/2/2020	10/2/2020	0.10%	699,998.06
DCAT LLC	Asset Backed Commercial Paper	24023GLK1	4,800,000.00	11/19/2020	11/19/2020	0.15%	4,799,020.00
Dell Equipment Finance Trust 2020-2	Other Asset Backed Securities	24704GAA1	4,000,000.00	9/22/2021	9/22/2021	0.31%	4,000,000.00
DNB Bank ASA	Financial Company Commercial Paper	2332KONS7	5,000,000.00	1/26/2021	1/26/2021	0.17%	4,997,237.50
DNB Bank ASA	Financial Company Commercial Paper	2332KONB4	1,500,000.00	1/11/2021	1/11/2021	0.18%	1,499,235.00
DNB Bank ASA	Financial Company Commercial Paper	2332KOKW1	4,800,000.00	10/30/2020	10/30/2020	0.13%	4,799,497.33
DNB Bank ASA	Financial Company Commercial Paper	2332KOK84	790,000.00	10/8/2020	10/8/2020	0.13%	789,980.03
DNB Bank ASA	Financial Company Commercial Paper	2332KOKD3	2,000,000.00	10/13/2020	10/13/2020	0.15%	1,999,900.00
DNB Bank ASA	Financial Company Commercial Paper	2332KONV0	4,000,000.00	1/29/2021	1/29/2021	0.21%	3,997,200.00
DWS Government Money Market Series	Investment Company	25160K207	12,515,000.00	10/1/2020	10/1/2020	0.05%	12,515,000.00
Emerson Electric Co	Non-Financial Company Commercial Paper	29101AK11	3,000,000.00	10/1/2020	10/1/2020	0.09%	3,000,000.00
Emerson Electric Co	Non-Financial Company Commercial Paper	29101AL28	5,000,000.00	11/2/2020	11/2/2020	0.09%	4,999,600.00
Enterprise Fleet Financing 2020-1 LLC	Other Asset Backed Securities	29373KAA1	347,036.91	2/22/2021	2/22/2021	1.69%	347,036.91
Enterprise Fleet Financing 2020-2 LLC	Other Asset Backed Securities	29375MAA5	3,700,000.00	10/20/2021	10/20/2021	0.24%	3,700,000.00
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229ANC9	4,000,000.00	1/12/2021	1/12/2021	0.19%	3,997,825.56
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229ALH0	5,000,000.00	11/17/2020	11/17/2020	0.15%	4,999,020.83
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AKN8	3,700,000.00	10/22/2020	10/22/2020	0.11%	3,699,762.58
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VK67	4,500,000.00	10/6/2020	10/6/2020	0.25%	4,499,843.75
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384K81	3,000,000.00	10/16/2020	10/16/2020	0.09%	2,999,893.75
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384M48	5,000,000.00	10/28/2020	10/28/2020	0.06%	4,999,771.25
Ford Credit Auto Lease Trust 2020-A	Other Asset Backed Securities	34531MAA6	29,971.88	2/15/2021	2/15/2021	1.73%	29,971.88
Ford Credit Auto Owner Trust 2020-B	Other Asset Backed Securities	34533GAA7	1,220,759.91	7/15/2021	7/15/2021	0.26%	1,220,759.91
General Dynamics Corp	Non-Financial Company Commercial Paper	36955DMH0	480,000.00	12/17/2020	12/17/2020	0.13%	479,866.53
GM Financial Automobile Leasing Trust 2020-2	Other Asset Backed Securities	36259PAA4	1,068,776.31	6/21/2021	6/21/2021	0.28%	1,068,776.31
Goldman Sachs Financial Square Government Fund	Investment Company	38141W273	10,020,000.00	10/1/2020	10/1/2020	0.03%	10,020,000.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LMM5	3,000,000.00	12/21/2020	12/21/2020	0.16%	2,998,920.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LMF0	5,000,000.00	12/15/2020	12/15/2020	0.16%	4,998,333.33

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Gotham Funding Corp	Asset Backed Commercial Paper	38346LLA2	4,500,000.00	11/10/2020	11/10/2020	0.15%	4,499,250.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LMG8	5,000,000.00	12/16/2020	12/16/2020	0.15%	4,998,416.67
GreatAmerica Leasing Receivables Funding LLC Series 2020-1	Other Asset Backed Securities	39154TBA5	478,178.25	2/15/2021	2/15/2021	1.69%	478,178.25
HPEFS Equipment Trust	Other Asset Backed Securities	40438PAA0	1,906,791.07	7/20/2021	7/20/2021	0.43%	1,906,791.07
HPEFS Equipment Trust 2020-1	Other Asset Backed Securities	40438FAA2	543,513.01	3/9/2021	3/9/2021	1.68%	543,513.01
Hyundai Auto Lease Securitization Trust 2020-B	Other Asset Backed Securities	44891PAA2	3,000,000.00	10/15/2021	10/15/2021	0.20%	3,000,000.00
Hyundai Auto Receivables Trust 2020-A	Other Asset Backed Securities	44891LAA1	551,017.84	5/17/2021	5/17/2021	1.20%	551,017.84
John Deere Owner Trust 2020	Other Asset Backed Securities	47789KAA1	689,374.30	3/15/2021	3/15/2021	1.10%	689,374.30
Kimberly-Clark Corp	Non-Financial Company Commercial Paper	49436TK89	4,000,000.00	10/8/2020	10/8/2020	0.07%	3,999,945.56
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DK13	4,500,000.00	10/1/2020	10/1/2020	0.09%	4,500,000.00
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DK21	5,000,000.00	10/2/2020	10/2/2020	0.10%	4,999,986.11
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DN77	5,000,000.00	1/7/2021	1/7/2021	0.14%	4,998,094.44
Kreditanstalt fuer Wiederaufbau	Supra-National debt	48246TKN8	5,000,000.00	10/22/2020	10/22/2020	0.13%	4,999,620.83
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TMP1	4,700,000.00	12/23/2020	12/23/2020	0.15%	4,698,374.58
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%	3,999,866.67
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TKE8	4,500,000.00	10/14/2020	10/14/2020	0.14%	4,499,772.50
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TKE2	560,000.00	10/14/2020	10/14/2020	0.22%	559,955.51
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TM26	5,000,000.00	12/2/2020	12/2/2020	0.20%	4,998,277.78
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TM42	4,000,000.00	12/4/2020	12/4/2020	0.16%	3,998,862.22
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TM91	4,500,000.00	12/9/2020	12/9/2020	0.16%	4,498,620.00
Longship Funding LLC	Asset Backed Commercial Paper	54316TK19	8,000,000.00	10/1/2020	10/1/2020	0.10%	8,000,000.00
Longship Funding LLC	Asset Backed Commercial Paper	54316TK27	5,000,000.00	10/2/2020	10/2/2020	0.10%	4,999,986.11
Longship Funding LLC	Asset Backed Commercial Paper	54316TKK7	5,000,000.00	10/19/2020	10/19/2020	0.16%	4,999,600.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LM84	5,000,000.00	12/8/2020	12/8/2020	0.17%	4,998,394.45
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LLC6	4,000,000.00	11/12/2020	11/12/2020	0.16%	3,999,253.33
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LKT0	400,000.00	10/27/2020	10/27/2020	0.12%	399,965.34
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LKG8	4,000,000.00	10/16/2020	10/16/2020	0.14%	3,999,766.66
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LL93	3,400,000.00	11/9/2020	11/9/2020	0.16%	3,399,410.67
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	10/1/2020	10/1/2020	0.06%	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	60682WMJ4	1,200,000.00	12/18/2020	12/18/2020	0.18%	1,199,532.00
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WKE7	4,500,000.00	10/14/2020	10/14/2020	0.25%	4,499,593.75
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WME5	4,500,000.00	12/14/2020	12/14/2020	0.19%	4,498,242.50
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FN53	300,000.00	1/5/2021	1/5/2021	0.20%	299,840.00
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FN87	4,500,000.00	1/8/2021	1/8/2021	0.18%	4,497,772.50
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FLQ9	4,000,000.00	11/24/2020	11/24/2020	0.17%	3,999,010.00
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FK80	3,500,000.00	10/8/2020	10/8/2020	0.23%	3,499,843.47
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FMA3	5,000,000.00	12/10/2020	12/10/2020	0.22%	4,997,909.72
MMAF Equipment Finance LLC 2020-A	Other Asset Backed Securities	60700MAA6	1,968,498.38	7/7/2021	7/7/2021	0.36%	1,968,498.38
MUFG Bank Ltd/New York NY	Financial Company Commercial Paper	62479LKD6	2,000,000.00	10/13/2020	10/13/2020	0.14%	1,999,906.67
MUFG Bank Ltd/New York NY	Financial Company Commercial Paper	62479LLR4	3,000,000.00	11/25/2020	11/25/2020	0.18%	2,999,175.00
National Bank of Canada	Financial Company Commercial Paper	63307LN56	5,000,000.00	1/5/2021	1/5/2021	0.17%	4,997,733.34
National Bank of Canada	Financial Company Commercial Paper	63307LN49	3,500,000.00	1/4/2021	1/4/2021	0.17%	3,498,429.86
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743CK85	4,000,000.00	10/8/2020	10/8/2020	0.09%	3,999,930.00
Nationwide Building Society	Financial Company Commercial Paper	6385E0K10	3,000,000.00	10/1/2020	10/1/2020	0.16%	3,000,000.00
Nationwide Building Society	Financial Company Commercial Paper	6385E0K77	3,000,000.00	10/7/2020	10/7/2020	0.16%	2,999,920.00
Nationwide Building Society	Financial Company Commercial Paper	6385E0KE2	4,000,000.00	10/14/2020	10/14/2020	0.16%	3,999,768.89
Nationwide Building Society	Financial Company Commercial Paper	6385E0L50	4,000,000.00	11/5/2020	11/5/2020	0.18%	3,999,300.00
New York City Housing Development Corp	Variable Rate Demand Note	64970HBB9	2,600,000.00	10/7/2020	10/7/2020	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	10/7/2020	10/7/2020	0.13%	2,500,000.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RLG3	5,000,000.00	11/16/2020	11/16/2020	0.15%	4,999,041.67
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RKP4	4,000,000.00	10/23/2020	10/23/2020	0.12%	3,999,706.67
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RN63	4,500,000.00	1/6/2021	1/6/2021	0.17%	4,497,938.75
Nordea Bank Abp	Financial Company Commercial Paper	65558JKM8	4,000,000.00	10/21/2020	10/21/2020	0.19%	3,999,588.89
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4K76	5,000,000.00	10/7/2020	10/7/2020	0.11%	4,999,908.33
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4KL5	8,000,000.00	10/20/2020	10/20/2020	0.13%	7,999,472.23
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4LG5	4,500,000.00	11/16/2020	11/16/2020	0.12%	4,499,310.00
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AKS8	5,000,000.00	10/26/2020	10/26/2020	0.11%	4,999,618.06
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AKT6	5,000,000.00	10/27/2020	10/27/2020	0.12%	4,999,566.67
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AK17	4,500,000.00	10/1/2020	10/1/2020	0.11%	4,500,000.00
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AKN9	3,800,000.00	10/22/2020	10/22/2020	0.11%	3,799,756.17
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GNF9	4,500,000.00	1/15/2021	1/15/2021	0.15%	4,498,012.50
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AKG6	2,700,000.00	10/16/2020	10/16/2020	0.18%	2,699,797.50
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034ALD2	3,530,000.00	11/13/2020	11/13/2020	0.14%	3,529,409.71
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AKE1	1,290,000.00	10/14/2020	10/14/2020	0.18%	1,289,916.20

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Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AK27	4,500,000.00	10/2/2020	10/2/2020	0.23%	4,499,971.26
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034ALR1	4,000,000.00	11/25/2020	11/25/2020	0.15%	3,999,083.33
PACCAR Financial Corp	Non-Financial Company Commercial Paper	69372AKS0	5,000,000.00	10/26/2020	10/26/2020	0.10%	4,999,652.78
PACCAR Financial Corp	Non-Financial Company Commercial Paper	69372AKU5	5,000,000.00	10/28/2020	10/28/2020	0.10%	4,999,625.00
PACCAR Financial Corp	Non-Financial Company Commercial Paper	69372AKW1	5,000,000.00	10/30/2020	10/30/2020	0.10%	4,999,597.22
PACCAR Financial Corp	Non-Financial Company Commercial Paper	69372AK19	3,000,000.00	10/1/2020	10/1/2020	0.10%	3,000,000.00
Pfizer Inc	Non-Financial Company Commercial Paper	71708EK53	5,000,000.00	10/5/2020	10/5/2020	0.25%	4,999,861.11
Pfizer Inc	Non-Financial Company Commercial Paper	71708EKL8	3,600,000.00	10/20/2020	10/20/2020	0.11%	3,599,791.00
Prudential PLC	Financial Company Commercial Paper	7443M2NF9	5,000,000.00	1/15/2021	1/15/2021	0.16%	4,997,644.45
Prudential PLC	Financial Company Commercial Paper	7443M2KF2	4,000,000.00	10/15/2020	10/15/2020	0.13%	3,999,797.78
Prudential PLC	Financial Company Commercial Paper	7443M2LT1	3,500,000.00	11/27/2020	11/27/2020	0.15%	3,499,168.75
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0K71	4,000,000.00	10/7/2020	10/7/2020	0.16%	3,999,893.33
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0K89	4,300,000.00	10/8/2020	10/8/2020	0.16%	4,299,866.22
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0KF3	5,000,000.00	10/15/2020	10/15/2020	0.16%	4,999,688.89
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0KK2	5,000,000.00	10/19/2020	10/19/2020	0.16%	4,999,600.00
Santander Drive Auto Receivables Trust 2020-2	Other Asset Backed Securities	80285RAA6	1,213,166.90	7/15/2021	7/15/2021	0.24%	1,213,166.90
Santander Drive Auto Receivables Trust 2020-3	Other Asset Backed Securities	80285WAA5	2,700,000.00	10/15/2021	10/15/2021	0.28%	2,700,000.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LKS0	4,500,000.00	10/26/2020	10/26/2020	0.16%	4,499,500.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LK27	5,000,000.00	10/2/2020	10/2/2020	0.12%	4,999,983.33
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LNC2	4,350,000.00	1/12/2021	1/12/2021	0.20%	4,347,510.84
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LMA7	4,000,000.00	12/10/2020	12/10/2020	0.20%	3,998,444.44
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TK75	4,000,000.00	10/7/2020	10/7/2020	0.22%	3,999,853.33
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TL25	5,000,000.00	11/2/2020	11/2/2020	0.20%	4,999,111.11
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TM99	4,500,000.00	12/9/2020	12/9/2020	0.15%	4,498,706.25
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TK18	4,500,000.00	10/1/2020	10/1/2020	0.23%	4,500,000.00
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TPC4	4,500,000.00	2/12/2021	2/12/2021	0.28%	4,495,310.00
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TNN2	4,000,000.00	1/22/2021	1/22/2021	0.19%	3,997,614.44
STIT - Government & Agency Portfolio	Investment Company	825252885	6,960,000.00	10/7/2020	10/7/2020	0.02%	6,960,000.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KK86	1,900,000.00	10/8/2020	10/8/2020	0.16%	1,899,940.89
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KK94	5,000,000.00	10/9/2020	10/9/2020	0.29%	4,999,677.78
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KKV5	6,400,000.00	10/29/2020	10/29/2020	0.21%	6,398,923.56
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KL51	5,000,000.00	11/5/2020	11/5/2020	0.21%	4,998,979.17
Telstra Corp Ltd	Non-Financial Company Commercial Paper	8796V4KN1	5,000,000.00	10/22/2020	10/22/2020	0.20%	4,999,416.67
Telstra Corp Ltd	Non-Financial Company Commercial Paper	8796V4K68	3,435,000.00	10/6/2020	10/6/2020	0.13%	3,434,937.98
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TKD4	4,000,000.00	10/13/2020	10/13/2020	0.09%	3,999,880.00
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TKG7	2,700,000.00	10/16/2020	10/16/2020	0.10%	2,699,887.50
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AK56	4,000,000.00	10/5/2020	10/5/2020	0.10%	3,999,955.55
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AK23	6,000,000.00	10/2/2020	10/2/2020	0.10%	5,999,983.33
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AK72	6,500,000.00	10/7/2020	10/7/2020	0.09%	6,499,902.50
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PL34	2,560,000.00	11/3/2020	11/3/2020	0.18%	2,559,577.60
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PKV3	4,800,000.00	10/29/2020	10/29/2020	0.18%	4,799,328.00
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PL42	2,000,000.00	11/4/2020	11/4/2020	0.12%	1,999,773.33
Toyota Auto Receivables 2020-B Owner Trust	Other Asset Backed Securities	89239RAA4	507,320.10	5/17/2021	5/17/2021	1.14%	507,320.10
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923AOK77	4,000,000.00	10/7/2020	10/7/2020	0.19%	3,999,873.33
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233GM78	4,500,000.00	12/7/2020	12/7/2020	0.20%	4,498,325.00
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233GME3	4,000,000.00	12/14/2020	12/14/2020	0.17%	3,998,602.22
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PM32	4,270,000.00	12/3/2020	12/3/2020	0.16%	4,268,804.40
Volvo Financial Equipment LLC	Other Asset Backed Securities	92888EAA1	3,800,000.00	10/15/2021	10/15/2021	0.22%	3,800,000.00
Wheels SPV 2 LLC	Other Asset Backed Securities	96328DBS2	2,000,000.00	9/20/2021	9/20/2021	0.24%	2,000,000.00
World Omni Auto Receivables Trust 2020-B	Other Asset Backed Securities	98163WAA4	2,097,440.04	7/15/2021	7/15/2021	0.27%	2,097,440.04
World Omni Auto Receivables Trust 2020-C	Other Asset Backed Securities	98163CAA8	2,753,614.44	8/16/2021	8/16/2021	0.21%	2,753,614.44

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>.