

Money Market Fund

Unaudited Holdings as of 10/31/2020

Weighted Average Maturity (WAM) 41 Days

Weighted Average Life (WAL) 46 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	03040LLL1	5,000,000.00	11/20/2020	11/20/2020	0.15%	4,999,604.17
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LM14	4,000,000.00	12/1/2020	12/1/2020	0.16%	3,999,466.67
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LM71	4,000,000.00	12/7/2020	12/7/2020	0.16%	3,999,360.00
AmeriCredit Automobile Receivables Trust 2020-2	Other Asset Backed Securities	03066EAA2	941,075.01	7/19/2021	7/19/2021	0.26%	941,075.01
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2L46	6,000,000.00	11/4/2020	11/4/2020	0.13%	5,999,935.00
Archer-Daniels-Midland Co	Non-Financial Company Commercial Paper	03948GL43	5,000,000.00	11/4/2020	11/4/2020	0.10%	4,999,958.33
Archer-Daniels-Midland Co	Non-Financial Company Commercial Paper	03948GL68	4,500,000.00	11/6/2020	11/6/2020	0.10%	4,499,937.50
Archer-Daniels-Midland Co	Non-Financial Company Commercial Paper	03948GLD3	4,750,000.00	11/13/2020	11/13/2020	0.08%	4,749,873.34
Barclays Bank PLC	Financial Company Commercial Paper	06742VZD6	4,000,000.00	12/21/2020	12/21/2020	0.20%	3,998,888.89
Barclays Bank PLC	Financial Company Commercial Paper	06742VUG4	4,000,000.00	11/18/2020	11/18/2020	0.22%	3,999,584.45
Barclays Bank PLC	Financial Company Commercial Paper	06742VSD4	4,000,000.00	11/20/2020	11/20/2020	0.22%	3,999,535.56
Barclays Bank PLC	Financial Company Commercial Paper	06742VB75	5,000,000.00	11/6/2020	11/6/2020	0.14%	4,999,902.78
Barclays Capital Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000.00	11/2/2020	11/2/2020	0.06%	20,000,000.00
BASF SE	Non-Financial Company Commercial Paper	05526LMX2	5,000,000.00	12/31/2020	12/31/2020	0.18%	4,998,500.00
BASF SE	Non-Financial Company Commercial Paper	05526LMW4	4,000,000.00	12/30/2020	12/30/2020	0.20%	3,998,688.89
BASF SE	Non-Financial Company Commercial Paper	05526LMU8	5,000,000.00	12/28/2020	12/28/2020	0.19%	4,998,495.83
BASF SE	Non-Financial Company Commercial Paper	05526LMN4	1,240,000.00	12/22/2020	12/22/2020	0.17%	1,239,701.36
BNP Paribas SA/New York NY	Financial Company Commercial Paper	09659BLR9	4,500,000.00	11/25/2020	11/25/2020	0.20%	4,499,400.00
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VLG0	4,000,000.00	11/16/2020	11/16/2020	0.13%	3,999,783.33
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VNE3	5,000,000.00	1/14/2021	1/14/2021	0.16%	4,998,355.56
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VPA9	4,000,000.00	2/10/2021	2/10/2021	0.21%	3,997,643.34
CAFCO LLC	Asset Backed Commercial Paper	1247P2NR1	5,000,000.00	1/25/2021	1/25/2021	0.16%	4,998,111.11
CAFCO LLC	Asset Backed Commercial Paper	1247P2L69	4,000,000.00	11/6/2020	11/6/2020	0.19%	3,999,894.44
CAFCO LLC	Asset Backed Commercial Paper	1247P2ND2	4,000,000.00	1/13/2021	1/13/2021	0.16%	3,998,702.22
Cargill Inc	Non-Financial Company Commercial Paper	14178LL24	15,000,000.00	11/2/2020	11/2/2020	0.07%	14,999,970.83
CarMax Auto Owner Trust 2020-3	Other Asset Backed Securities	14315FAA5	1,446,925.50	7/15/2021	7/15/2021	0.28%	1,446,925.50
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DL23	5,000,000.00	11/2/2020	11/2/2020	0.10%	4,999,986.11
Chesham Finance Ltd / Chesham Finance LLC	Asset Backed Commercial Paper	16538KL26	12,000,000.00	11/2/2020	11/2/2020	0.10%	11,999,966.67
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AL62	5,000,000.00	11/6/2020	11/6/2020	0.13%	4,999,909.72
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AN52	4,000,000.00	1/5/2021	1/5/2021	0.16%	3,998,844.45
City of Baltimore MD	Variable Rate Demand Note	059189QB9	7,015,000.00	11/6/2020	11/6/2020	0.13%	7,015,000.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HMJ6	4,500,000.00	12/18/2020	12/18/2020	0.15%	4,499,118.75
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HM49	5,000,000.00	12/4/2020	12/4/2020	0.14%	4,999,358.33
Colorado Housing and Finance Authority	Variable Rate Demand Note	196479MG1	4,815,000.00	11/6/2020	11/6/2020	0.22%	4,815,000.00
Corporate Finance Managers Inc	Variable Rate Demand Note	21988YAB3	465,000.00	11/6/2020	11/6/2020	0.15%	465,000.00
County of Kit Carson CO	Variable Rate Demand Note	498006AA3	130,000.00	11/6/2020	11/6/2020	0.29%	130,000.00
CRC Funding LLC	Asset Backed Commercial Paper	12619TLG7	600,000.00	11/16/2020	11/16/2020	0.12%	599,970.00
CRC Funding LLC	Asset Backed Commercial Paper	12619TNM2	4,000,000.00	1/21/2021	1/21/2021	0.17%	3,998,470.00
DBS Bank Ltd	Financial Company Commercial Paper	23305DL29	5,000,000.00	11/2/2020	11/2/2020	0.22%	4,999,969.44
DBS Bank Ltd	Financial Company Commercial Paper	23305DM93	4,000,000.00	12/9/2020	12/9/2020	0.17%	3,999,282.22
DBS Bank Ltd	Financial Company Commercial Paper	23305DNL5	4,500,000.00	1/20/2021	1/20/2021	0.19%	4,498,100.00
DCAT LLC	Asset Backed Commercial Paper	24023GM38	5,000,000.00	12/3/2020	12/3/2020	0.15%	4,999,333.33
DCAT LLC	Asset Backed Commercial Paper	24023GLK1	4,800,000.00	11/19/2020	11/19/2020	0.15%	4,799,640.00
DCAT LLC	Asset Backed Commercial Paper	24023GLC9	950,000.00	11/12/2020	11/12/2020	0.10%	949,970.97
DCAT LLC	Asset Backed Commercial Paper	24023GL54	5,000,000.00	11/5/2020	11/5/2020	0.09%	4,999,950.00
Dell Equipment Finance Trust 2020-2	Other Asset Backed Securities	24704GAA1	3,672,388.58	9/22/2021	9/22/2021	0.31%	3,672,388.58
DNB Bank ASA	Financial Company Commercial Paper	2332KONV0	4,000,000.00	1/29/2021	1/29/2021	0.21%	3,997,923.34
DNB Bank ASA	Financial Company Commercial Paper	2332KONS7	5,000,000.00	1/26/2021	1/26/2021	0.17%	4,997,969.45
DNB Bank ASA	Financial Company Commercial Paper	2332KONB4	1,500,000.00	1/11/2021	1/11/2021	0.18%	1,499,467.50
DNB Bank ASA	Financial Company Commercial Paper	2332KOMV1	5,000,000.00	12/29/2020	12/29/2020	0.15%	4,998,831.95
DWS Government Money Market Series	Investment Company	25160K207	12,515,000.00	11/2/2020	11/2/2020	0.04%	12,515,000.00
Emerson Electric Co	Non-Financial Company Commercial Paper	29101AL28	5,000,000.00	11/2/2020	11/2/2020	0.09%	4,999,987.50
Enterprise Fleet Financing 2020-1 LLC	Other Asset Backed Securities	29373KAA1	130,021.10	2/22/2021	2/22/2021	1.69%	130,021.10
Enterprise Fleet Financing 2020-2 LLC	Other Asset Backed Securities	29375MAA5	2,737,423.72	10/20/2021	10/20/2021	0.24%	2,737,423.72
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229ALH0	5,000,000.00	11/17/2020	11/17/2020	0.15%	4,999,666.67
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229ANC9	4,000,000.00	1/12/2021	1/12/2021	0.19%	3,998,480.00
Ford Credit Auto Owner Trust 2020-B	Other Asset Backed Securities	34533GAA7	578,801.72	7/15/2021	7/15/2021	0.26%	578,801.72
General Dynamics Corp	Non-Financial Company Commercial Paper	36955DLQ1	5,000,000.00	11/24/2020	11/24/2020	0.10%	4,999,680.56
General Dynamics Corp	Non-Financial Company Commercial Paper	36955DM31	5,000,000.00	12/3/2020	12/3/2020	0.13%	4,999,422.22
General Dynamics Corp	Non-Financial Company Commercial Paper	36955DMH0	480,000.00	12/17/2020	12/17/2020	0.13%	479,920.26
GM Financial Automobile Leasing Trust 2020-2	Other Asset Backed Securities	36259PAA4	407,903.28	6/21/2021	6/21/2021	0.28%	407,903.28
Goldman Sachs Financial Square Government Fund	Investment Company	38141W273	10,020,000.00	11/2/2020	11/2/2020	0.03%	10,020,000.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LMF0	5,000,000.00	12/15/2020	12/15/2020	0.16%	4,999,022.22
Gotham Funding Corp	Asset Backed Commercial Paper	38346LMG8	5,000,000.00	12/16/2020	12/16/2020	0.15%	4,999,062.50
Gotham Funding Corp	Asset Backed Commercial Paper	38346LMM5	3,000,000.00	12/21/2020	12/21/2020	0.16%	2,999,333.33
Gotham Funding Corp	Asset Backed Commercial Paper	38346LLA2	4,500,000.00	11/10/2020	11/10/2020	0.15%	4,499,831.25

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GreatAmerica Leasing Receivables Funding LLC Series 2020-1	Other Asset Backed Securities	39154TBA5	232,581.29	2/15/2021	2/15/2021	1.69%	232,581.29
HPEFS Equipment Trust	Other Asset Backed Securities	40438PAA0	1,355,111.12	7/20/2021	7/20/2021	0.43%	1,355,111.12
HPEFS Equipment Trust 2020-1	Other Asset Backed Securities	40438FAA2	84,572.91	3/9/2021	3/9/2021	1.68%	84,572.91
HSBC USA Inc	Financial Company Commercial Paper	40434PMH6	4,000,000.00	12/17/2020	12/17/2020	0.20%	3,998,977.78
Hyundai Auto Lease Securitization Trust 2020-B	Other Asset Backed Securities	44891PAA2	2,222,335.35	10/15/2021	10/15/2021	0.20%	2,222,335.35
Hyundai Auto Receivables Trust 2020-A	Other Asset Backed Securities	44891LAA1	292,751.98	5/17/2021	5/17/2021	1.20%	292,751.98
John Deere Owner Trust 2020	Other Asset Backed Securities	47789KAA1	214,814.38	3/15/2021	3/15/2021	1.10%	214,814.38
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DNB8	5,000,000.00	1/11/2021	1/11/2021	0.15%	4,998,520.83
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DN77	5,000,000.00	1/7/2021	1/7/2021	0.14%	4,998,697.22
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DM45	5,000,000.00	12/4/2020	12/4/2020	0.12%	4,999,450.00
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DN85	4,000,000.00	1/8/2021	1/8/2021	0.15%	3,998,866.66
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TM22	5,000,000.00	12/2/2020	12/2/2020	0.13%	4,999,440.28
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TM14	4,500,000.00	12/1/2020	12/1/2020	0.12%	4,499,550.00
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TLK3	4,500,000.00	11/19/2020	11/19/2020	0.12%	4,499,730.00
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%	4,698,981.67
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TM26	5,000,000.00	12/2/2020	12/2/2020	0.20%	4,999,138.89
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TM42	4,000,000.00	12/4/2020	12/4/2020	0.16%	3,999,413.33
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TM91	4,500,000.00	12/9/2020	12/9/2020	0.16%	4,499,240.00
Longship Funding LLC	Asset Backed Commercial Paper	54316TL26	3,000,000.00	11/2/2020	11/2/2020	0.10%	2,999,991.67
Longship Funding LLC	Asset Backed Commercial Paper	54316TL34	6,000,000.00	11/3/2020	11/3/2020	0.11%	5,999,963.33
Longship Funding LLC	Asset Backed Commercial Paper	54316TL59	5,000,000.00	11/5/2020	11/5/2020	0.10%	4,999,944.45
Longship Funding LLC	Asset Backed Commercial Paper	54316TL67	5,000,000.00	11/6/2020	11/6/2020	0.10%	4,999,930.56
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LM84	5,000,000.00	12/8/2020	12/8/2020	0.17%	4,999,126.39
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LND2	900,000.00	1/13/2021	1/13/2021	0.19%	899,653.25
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LLC6	4,000,000.00	11/12/2020	11/12/2020	0.16%	3,999,804.44
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LL93	3,400,000.00	11/9/2020	11/9/2020	0.16%	3,399,879.11
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LLG7	5,000,000.00	11/16/2020	11/16/2020	0.15%	4,999,687.50
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	11/2/2020	11/2/2020	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	60682WNT1	5,000,000.00	1/27/2021	1/27/2021	0.20%	4,997,583.33
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WME5	5,200,000.00	12/14/2020	12/14/2020	0.16%	5,198,844.97
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WMJ4	1,200,000.00	12/18/2020	12/18/2020	0.18%	1,199,718.00
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FN87	4,500,000.00	1/8/2021	1/8/2021	0.18%	4,498,470.00
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FLQ9	4,000,000.00	11/24/2020	11/24/2020	0.17%	3,999,578.33
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FN53	4,300,000.00	1/5/2021	1/5/2021	0.20%	4,298,447.22
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FMA3	5,000,000.00	12/10/2020	12/10/2020	0.22%	4,998,835.42
MMAF Equipment Finance LLC 2020-A	Other Asset Backed Securities	60700MAA6	1,704,546.07	7/7/2021	7/7/2021	0.36%	1,704,546.07
MUFG Bank Ltd/New York NY	Financial Company Commercial Paper	62479LLR4	3,000,000.00	11/25/2020	11/25/2020	0.18%	2,999,640.00
National Australia Bank Ltd	Financial Company Commercial Paper	63254ENL0	2,900,000.00	1/20/2021	1/20/2021	0.17%	2,898,904.44
National Bank of Canada	Financial Company Commercial Paper	63307LNC1	5,500,000.00	1/12/2021	1/12/2021	0.18%	5,498,020.00
National Bank of Canada	Financial Company Commercial Paper	63307LN56	5,000,000.00	1/5/2021	1/5/2021	0.17%	4,998,465.28
National Bank of Canada	Financial Company Commercial Paper	63307LN49	3,500,000.00	1/4/2021	1/4/2021	0.17%	3,498,942.22
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743CL35	5,000,000.00	11/3/2020	11/3/2020	0.08%	4,999,977.78
Nationwide Building Society	Financial Company Commercial Paper	6385EOL92	3,000,000.00	11/9/2020	11/9/2020	0.14%	2,999,906.67
Nationwide Building Society	Financial Company Commercial Paper	6385EOLA9	4,500,000.00	11/10/2020	11/10/2020	0.15%	4,499,836.88
Nationwide Building Society	Financial Company Commercial Paper	6385EOLD3	840,000.00	11/13/2020	11/13/2020	0.15%	839,959.40
Nationwide Building Society	Financial Company Commercial Paper	6385EOM18	5,500,000.00	12/1/2020	12/1/2020	0.14%	5,499,358.33
Nationwide Building Society	Financial Company Commercial Paper	6385EOL50	4,000,000.00	11/5/2020	11/5/2020	0.18%	3,999,920.00
New York City Housing Development Corp	Variable Rate Demand Note	64970HBB9	2,600,000.00	11/6/2020	11/6/2020	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	11/6/2020	11/6/2020	0.12%	2,500,000.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RLD0	4,500,000.00	11/13/2020	11/13/2020	0.14%	4,499,790.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RL99	4,700,000.00	11/9/2020	11/9/2020	0.12%	4,699,874.67
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RLG3	5,000,000.00	11/16/2020	11/16/2020	0.15%	4,999,687.50
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RN63	4,500,000.00	1/6/2021	1/6/2021	0.17%	4,498,597.50
Nordea Bank Abp	Financial Company Commercial Paper	65558JLQ8	4,000,000.00	11/24/2020	11/24/2020	0.15%	3,999,616.67
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4LT7	5,000,000.00	11/27/2020	11/27/2020	0.11%	4,999,602.77
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4LG5	4,500,000.00	11/16/2020	11/16/2020	0.12%	4,499,775.00
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4MN9	5,000,000.00	12/22/2020	12/22/2020	0.12%	4,999,150.00
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AL32	4,000,000.00	11/3/2020	11/3/2020	0.11%	3,999,975.56
ONE Gas Inc	Non-Financial Company Commercial Paper	68236ALJ7	3,800,000.00	11/18/2020	11/18/2020	0.11%	3,799,802.61
ONE Gas Inc	Non-Financial Company Commercial Paper	68236ALK4	5,000,000.00	11/19/2020	11/19/2020	0.12%	4,999,700.00
ONE Gas Inc	Non-Financial Company Commercial Paper	68236ALP3	4,500,000.00	11/23/2020	11/23/2020	0.12%	4,499,670.00
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GNF9	4,500,000.00	1/15/2021	1/15/2021	0.15%	4,498,593.75
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034ALR1	4,000,000.00	11/25/2020	11/25/2020	0.15%	3,999,600.00
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034APB2	5,000,000.00	2/11/2021	2/11/2021	0.20%	4,997,166.67

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Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034ALD2	3,530,000.00	11/13/2020	11/13/2020	0.14%	3,529,835.27
PACCAR Financial Corp	Non-Financial Company Commercial Paper	69372ALW0	4,000,000.00	11/30/2020	11/30/2020	0.10%	3,999,677.77
Pfizer Inc	Non-Financial Company Commercial Paper	71708ELR4	5,000,000.00	11/25/2020	11/25/2020	0.12%	4,999,600.00
Pfizer Inc	Non-Financial Company Commercial Paper	71708ELW3	5,000,000.00	11/30/2020	11/30/2020	0.12%	4,999,516.67
Pfizer Inc	Non-Financial Company Commercial Paper	71708ELL7	5,000,000.00	11/20/2020	11/20/2020	0.12%	4,999,683.33
Philip Morris International Inc	Non-Financial Company Commercial Paper	71838LL26	15,000,000.00	11/2/2020	11/2/2020	0.08%	14,999,966.67
Prudential Funding LLC	Financial Company Commercial Paper	74433GL38	5,000,000.00	11/3/2020	11/3/2020	0.08%	4,999,977.78
Prudential Funding LLC	Financial Company Commercial Paper	74433GL53	5,000,000.00	11/5/2020	11/5/2020	0.08%	4,999,955.55
Prudential PLC	Financial Company Commercial Paper	7443M2LT1	3,500,000.00	11/27/2020	11/27/2020	0.15%	3,499,620.83
Prudential PLC	Financial Company Commercial Paper	7443M2NF9	5,000,000.00	11/5/2021	11/5/2021	0.16%	4,998,333.34
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0L47	4,000,000.00	11/4/2020	11/4/2020	0.15%	3,999,950.00
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0L96	4,000,000.00	11/9/2020	11/9/2020	0.15%	3,999,866.67
Santander Drive Auto Receivables Trust 2020-2	Other Asset Backed Securities	80285RAA6	286,822.31	7/15/2021	7/15/2021	0.24%	286,822.31
Santander Drive Auto Receivables Trust 2020-3	Other Asset Backed Securities	80285WAA5	1,883,261.78	10/15/2021	10/15/2021	0.28%	1,883,261.78
Santander Retail Auto Lease Trust 2020-B	Other Asset Backed Securities	80286RAA5	1,500,000.00	11/19/2021	11/19/2021	0.21%	1,500,000.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LNC2	4,350,000.00	11/2/2021	11/2/2021	0.20%	4,348,260.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LMA7	4,000,000.00	12/10/2020	12/10/2020	0.20%	3,999,133.33
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LM82	4,500,000.00	12/8/2020	12/8/2020	0.16%	4,499,260.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LMB5	700,000.00	12/11/2020	12/11/2020	0.15%	699,883.34
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LP22	5,000,000.00	2/2/2021	2/2/2021	0.20%	4,997,416.67
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TPG0	4,000,000.00	2/16/2021	2/16/2021	0.19%	3,997,741.11
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TL25	5,000,000.00	11/2/2020	11/2/2020	0.20%	4,999,972.22
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TM99	4,500,000.00	12/9/2020	12/9/2020	0.15%	4,499,287.50
Societe Generale SA	Financial Company Commercial Paper	83369BL53	5,000,000.00	11/5/2020	11/5/2020	0.11%	4,999,938.89
Societe Generale SA	Financial Company Commercial Paper	83369BL61	5,000,000.00	11/6/2020	11/6/2020	0.11%	4,999,923.61
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TNN2	4,000,000.00	1/22/2021	1/22/2021	0.19%	3,998,268.89
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TPC4	4,500,000.00	2/12/2021	2/12/2021	0.28%	4,496,395.00
STIT - Government & Agency Portfolio	Investment Company	825252885	6,680,000.00	11/6/2020	11/6/2020	0.01%	6,680,000.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KL51	5,000,000.00	11/5/2020	11/5/2020	0.21%	4,999,883.33
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KPA6	1,900,000.00	2/10/2021	2/10/2021	0.20%	1,898,933.89
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KP84	5,000,000.00	2/11/2021	2/11/2021	0.20%	4,997,166.67
Telstra Corp Ltd	Non-Financial Company Commercial Paper	8796V4L42	5,000,000.00	11/4/2020	11/4/2020	0.14%	4,999,941.67
Telstra Corp Ltd	Non-Financial Company Commercial Paper	8796V4MJ8	322,000.00	12/18/2020	12/18/2020	0.18%	321,924.33
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TMG5	5,000,000.00	12/16/2020	12/16/2020	0.13%	4,999,187.50
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TNF6	3,000,000.00	1/15/2021	1/15/2021	0.16%	2,999,000.00
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AL30	6,000,000.00	11/3/2020	11/3/2020	0.10%	5,999,966.67
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AL22	5,000,000.00	11/2/2020	11/2/2020	0.10%	4,999,986.11
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AL48	6,000,000.00	11/4/2020	11/4/2020	0.10%	5,999,950.00
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PL34	2,560,000.00	11/3/2020	11/3/2020	0.18%	2,559,974.40
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PL42	2,000,000.00	11/4/2020	11/4/2020	0.12%	1,999,980.00
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923A0MM2	4,000,000.00	12/21/2020	12/21/2020	0.13%	3,999,277.78
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923A0LW1	5,000,000.00	11/30/2020	11/30/2020	0.14%	4,999,436.11
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233GME3	4,000,000.00	12/14/2020	12/14/2020	0.17%	3,999,187.78
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233GM78	4,500,000.00	12/7/2020	12/7/2020	0.20%	4,499,100.00
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PM32	4,270,000.00	12/3/2020	12/3/2020	0.16%	4,269,392.71
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TLA2	5,000,000.00	11/10/2020	11/10/2020	0.13%	4,999,837.50
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TLC8	4,000,000.00	11/12/2020	11/12/2020	0.15%	3,999,816.67
Volvo Financial Equipment LLC	Other Asset Backed Securities	92888EAA1	2,964,624.78	10/15/2021	10/15/2021	0.22%	2,964,624.78
Wheels SPV 2 LLC	Other Asset Backed Securities	96328DBS2	1,555,536.79	9/20/2021	9/20/2021	0.24%	1,555,536.79
World Omni Auto Receivables Trust 2020-B	Other Asset Backed Securities	98163WAA4	1,470,707.00	7/15/2021	7/15/2021	0.27%	1,470,707.00
World Omni Auto Receivables Trust 2020-C	Other Asset Backed Securities	98163CAA8	2,219,358.49	8/16/2021	8/16/2021	0.21%	2,219,358.49

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>.