

# Money Market Fund

Unaudited Holdings as of 11/30/2020

Weighted Average Maturity (WAM) 35 Days

Weighted Average Life (WAL) 39 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	03040LM14	4,000,000.00	12/1/2020	12/1/2020	0.16%	4,000,000.00
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LM48	4,000,000.00	12/4/2020	12/4/2020	0.12%	3,999,960.00
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LM71	4,000,000.00	12/7/2020	12/7/2020	0.16%	3,999,893.33
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LNK1	2,000,000.00	1/19/2021	1/19/2021	0.18%	1,999,510.00
American Water Capital Corp	Non-Financial Company Commercial Paper	03040LP37	5,000,000.00	2/3/2021	2/3/2021	0.21%	4,998,133.33
AmeriCredit Automobile Receivables Trust 2020-2	Other Asset Backed Securities	03066EAA2	184,165.42	7/19/2021	7/19/2021	0.26%	184,165.42
AmeriCredit Automobile Receivables Trust 2020-3	Other Asset Backed Securities	03066PAA7	4,400,000.00	11/18/2020	11/18/2021	0.22%	4,400,000.00
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2M78	6,500,000.00	12/7/2020	12/7/2020	0.14%	6,499,848.34
Archer-Daniels-Midland Co	Non-Financial Company Commercial Paper	03948GMW0	5,000,000.00	12/30/2020	12/30/2020	0.10%	4,999,597.23
Archer-Daniels-Midland Co	Non-Financial Company Commercial Paper	03948GMU4	4,240,000.00	12/28/2020	12/28/2020	0.10%	4,239,682.00
Archer-Daniels-Midland Co	Non-Financial Company Commercial Paper	03948GM34	5,000,000.00	12/3/2020	12/3/2020	0.10%	4,999,972.22
Archer-Daniels-Midland Co	Non-Financial Company Commercial Paper	03948GME0	5,000,000.00	12/14/2020	12/14/2020	0.11%	4,999,801.39
Australia & New Zealand Banking Group Ltd	Financial Company Commercial Paper	05253AMP2	8,000,000.00	12/23/2020	12/23/2020	0.13%	7,999,364.43
Automatic Data Processing Inc	Non-Financial Company Commercial Paper	0530A2M15	14,000,000.00	12/1/2020	12/1/2020	0.07%	14,000,000.00
Barclays Bank PLC	Financial Company Commercial Paper	06742VN80	3,500,000.00	2/19/2021	2/19/2021	0.23%	3,498,211.11
Barclays Bank PLC	Financial Company Commercial Paper	06742VZD6	4,000,000.00	12/21/2020	12/21/2020	0.20%	3,999,555.56
Barclays Bank PLC	Financial Company Commercial Paper	06742VK83	5,000,000.00	2/4/2021	2/4/2021	0.20%	4,998,194.44
Barclays Bank PLC	Financial Company Commercial Paper	06742VN31	4,000,000.00	2/2/2021	2/2/2021	0.22%	3,998,460.00
Barclays Capital Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000.00	12/1/2020	12/1/2020	0.07%	20,000,000.00
BASF SE	Non-Financial Company Commercial Paper	05526LMW4	4,000,000.00	12/30/2020	12/30/2020	0.20%	3,999,355.56
BASF SE	Non-Financial Company Commercial Paper	05526LMH7	3,800,000.00	12/17/2020	12/17/2020	0.15%	3,799,746.66
BASF SE	Non-Financial Company Commercial Paper	05526LMN4	1,240,000.00	12/22/2020	12/22/2020	0.17%	1,239,877.03
BASF SE	Non-Financial Company Commercial Paper	05526LMX2	5,000,000.00	12/31/2020	12/31/2020	0.18%	4,999,250.00
BASF SE	Non-Financial Company Commercial Paper	05526LMU8	5,000,000.00	12/28/2020	12/28/2020	0.19%	4,999,287.50
BHP Billiton Finance USA Ltd	Non-Financial Company Commercial Paper	0554M2M87	4,000,000.00	12/8/2020	12/8/2020	0.11%	3,999,914.45
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VNE3	5,000,000.00	1/14/2021	1/14/2021	0.16%	4,999,022.22
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VPA9	4,000,000.00	2/10/2021	2/10/2021	0.21%	3,998,343.33
CAFCO LLC	Asset Backed Commercial Paper	1247P2ND2	4,000,000.00	1/13/2021	1/13/2021	0.16%	3,999,235.56
CAFCO LLC	Asset Backed Commercial Paper	1247P2NR1	5,000,000.00	1/25/2021	1/25/2021	0.16%	4,998,777.78
CarMax Auto Owner Trust 2020-3	Other Asset Backed Securities	14315FAA5	938,170.17	7/15/2021	7/15/2021	0.28%	938,170.17
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DM14	3,500,000.00	12/1/2020	12/1/2020	0.10%	3,500,000.00
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DMQ9	5,000,000.00	12/24/2020	12/24/2020	0.10%	4,999,680.55
Chesham Finance Ltd / Chesham Finance LLC	Asset Backed Commercial Paper	16538KM17	13,000,000.00	12/1/2020	12/1/2020	0.10%	13,000,000.00
Citigroup Global Markets Inc	Financial Company Commercial Paper	17327AN52	4,000,000.00	1/5/2021	1/5/2021	0.16%	3,999,377.78
City of Baltimore MD	Variable Rate Demand Note	059189QB9	5,340,000.00	12/7/2020	12/7/2020	0.12%	5,340,000.00
Coca-Cola Co/The	Non-Financial Company Commercial Paper	19121AMB4	4,700,000.00	12/11/2020	12/11/2020	0.09%	4,699,882.50
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HM49	5,000,000.00	12/4/2020	12/4/2020	0.14%	4,999,941.67
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HMJ6	4,500,000.00	12/18/2020	12/18/2020	0.15%	4,499,681.25
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HP53	4,500,000.00	2/5/2021	2/5/2021	0.18%	4,498,515.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HP87	4,500,000.00	2/8/2021	2/8/2021	0.20%	4,498,275.00
Collateralized Commercial Paper V Co LLC	Financial Company Commercial Paper	19424HPN4	400,000.00	2/22/2021	2/22/2021	0.21%	399,806.33
Colorado Housing and Finance Authority	Variable Rate Demand Note	196479MG1	4,815,000.00	12/7/2020	12/7/2020	0.20%	4,815,000.00
Corporate Finance Managers Inc	Variable Rate Demand Note	21988YAB3	455,000.00	12/7/2020	12/7/2020	0.14%	455,000.00
County of Kit Carson CO	Variable Rate Demand Note	498006AA3	130,000.00	12/7/2020	12/7/2020	0.23%	130,000.00
CRC Funding LLC	Asset Backed Commercial Paper	12619TP99	5,000,000.00	2/9/2021	2/9/2021	0.17%	4,998,347.22
CRC Funding LLC	Asset Backed Commercial Paper	12619TNM2	4,000,000.00	1/21/2021	1/21/2021	0.17%	3,999,036.67
DBS Bank Ltd	Financial Company Commercial Paper	23305DNL5	4,500,000.00	1/20/2021	1/20/2021	0.19%	4,498,812.50
DBS Bank Ltd	Financial Company Commercial Paper	23305DNE1	4,750,000.00	1/14/2021	1/14/2021	0.17%	4,749,013.05
DBS Bank Ltd	Financial Company Commercial Paper	23305DM93	4,000,000.00	12/9/2020	12/9/2020	0.17%	3,999,848.89
DCAT LLC	Asset Backed Commercial Paper	24023GM38	5,000,000.00	12/3/2020	12/3/2020	0.15%	4,999,958.33
DCAT LLC	Asset Backed Commercial Paper	24023GM87	3,500,000.00	12/8/2020	12/8/2020	0.10%	3,499,931.95
DCAT LLC	Asset Backed Commercial Paper	24023GMA2	5,000,000.00	12/10/2020	12/10/2020	0.12%	4,999,850.00
DCAT LLC	Asset Backed Commercial Paper	24023GMH7	2,000,000.00	12/17/2020	12/17/2020	0.12%	1,999,893.33
DCAT LLC	Asset Backed Commercial Paper	24023GMM6	4,000,000.00	12/21/2020	12/21/2020	0.14%	3,999,688.89
Dell Equipment Finance Trust 2020-2	Other Asset Backed Securities	24704GAA1	3,196,087.28	9/22/2021	9/22/2021	0.31%	3,196,087.28
DNB Bank ASA	Financial Company Commercial Paper	2332K0MV1	5,000,000.00	12/29/2020	12/29/2020	0.15%	4,999,436.11
DNB Bank ASA	Financial Company Commercial Paper	2332K0NB4	1,500,000.00	1/11/2021	1/11/2021	0.18%	1,499,692.50
DNB Bank ASA	Financial Company Commercial Paper	2332K0NS7	5,000,000.00	1/26/2021	1/26/2021	0.17%	4,998,677.78
DNB Bank ASA	Financial Company Commercial Paper	2332K0NV0	4,000,000.00	1/29/2021	1/29/2021	0.21%	3,998,623.33
DWS Government Money Market Series - Institutional Class	Investment Company	25160K207	12,515,000.00	12/1/2020	12/1/2020	0.04%	12,515,000.00
Emerson Electric Co	Non-Financial Company Commercial Paper	29101AMM3	4,000,000.00	12/21/2020	12/21/2020	0.11%	3,999,755.55
Enterprise Fleet Financing 2020-2 LLC	Other Asset Backed Securities	29375MAA5	2,354,839.14	10/20/2021	10/20/2021	0.24%	2,354,839.14
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229ANC9	4,000,000.00	1/12/2021	1/12/2021	0.19%	3,999,113.33
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AMV8	5,000,000.00	12/29/2020	12/29/2020	0.10%	4,999,611.11
Exxon Mobil Corp	Non-Financial Company Commercial Paper	30229AMW6	4,000,000.00	12/30/2020	12/30/2020	0.10%	3,999,677.78
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VNU1	5,000,000.00	1/28/2021	1/28/2021	0.16%	4,998,711.11

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Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VNV9	4,400,000.00	1/29/2021	1/29/2021	0.17%	4,398,774.11
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384U98	4,000,000.00	12/28/2020	12/28/2020	0.08%	3,999,760.00
General Dynamics Corp	Non-Financial Company Commercial Paper	36955DM31	5,000,000.00	12/3/2020	12/3/2020	0.13%	4,999,963.89
General Dynamics Corp	Non-Financial Company Commercial Paper	36955DMH0	480,000.00	12/17/2020	12/17/2020	0.13%	479,972.27
Goldman Sachs Financial Square Government Fund - Institutional Class	Investment Company	38141W273	10,020,000.00	12/1/2020	12/1/2020	0.02%	10,020,000.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LPQ3	4,500,000.00	2/24/2021	2/24/2021	0.20%	4,497,875.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LMG8	5,000,000.00	12/16/2020	12/16/2020	0.15%	4,999,687.50
Gotham Funding Corp	Asset Backed Commercial Paper	38346LMM5	3,000,000.00	12/21/2020	12/21/2020	0.16%	2,999,733.33
Gotham Funding Corp	Asset Backed Commercial Paper	38346LMF0	5,000,000.00	12/15/2020	12/15/2020	0.16%	4,999,688.89
HPEFS Equipment Trust	Other Asset Backed Securities	40438PAA0	974,608.77	7/20/2021	7/20/2021	0.43%	974,608.77
HSBC USA Inc	Financial Company Commercial Paper	40434PMH6	4,000,000.00	12/17/2020	12/17/2020	0.20%	3,999,644.44
Hyundai Auto Lease Securitization Trust 2020-B	Other Asset Backed Securities	44891PAA2	1,688,203.64	10/15/2021	10/15/2021	0.20%	1,688,203.64
Hyundai Auto Receivables Trust 2020-A	Other Asset Backed Securities	44891LAA1	26,800.01	5/17/2021	5/17/2021	1.20%	26,800.01
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PM18	650,000.00	12/1/2020	12/1/2020	0.17%	650,000.00
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PMP5	5,000,000.00	12/23/2020	12/23/2020	0.17%	4,999,480.56
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PN66	4,000,000.00	1/6/2021	1/6/2021	0.17%	3,999,320.00
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DNB8	5,000,000.00	1/11/2021	1/11/2021	0.15%	4,999,145.83
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DN85	4,000,000.00	1/8/2021	1/8/2021	0.15%	3,999,366.66
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DN77	5,000,000.00	1/7/2021	1/7/2021	0.14%	4,999,280.56
Koch Industries Inc	Non-Financial Company Commercial Paper	50000DM45	5,000,000.00	12/4/2020	12/4/2020	0.12%	4,999,950.00
Kreditanstalt fuer Wiederaufbau	Supra-National debt	48246TMP1	4,700,000.00	12/23/2020	12/23/2020	0.15%	4,699,569.17
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%	4,999,981.94
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%	4,500,000.00
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TM48	5,000,000.00	12/4/2020	12/4/2020	0.09%	4,999,962.50
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TM26	9,500,000.00	12/2/2020	12/2/2020	0.12%	9,499,957.22
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TM42	4,000,000.00	12/4/2020	12/4/2020	0.16%	3,999,946.67
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TM91	4,500,000.00	12/9/2020	12/9/2020	0.16%	4,499,840.00
Longship Funding LLC	Asset Backed Commercial Paper	54316TM33	6,000,000.00	12/3/2020	12/3/2020	0.10%	5,999,966.67
Longship Funding LLC	Asset Backed Commercial Paper	54316TM17	5,000,000.00	12/1/2020	12/1/2020	0.11%	5,000,000.00
Longship Funding LLC	Asset Backed Commercial Paper	54316TM25	5,000,000.00	12/2/2020	12/2/2020	0.01%	4,999,984.72
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LM84	5,000,000.00	12/8/2020	12/8/2020	0.17%	4,999,834.72
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LMF8	4,000,000.00	12/15/2020	12/15/2020	0.15%	3,999,766.67
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LMU5	4,000,000.00	12/28/2020	12/28/2020	0.16%	3,999,520.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LNB6	540,000.00	1/11/2021	1/11/2021	0.18%	539,889.30
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LND2	900,000.00	1/13/2021	1/13/2021	0.19%	899,795.75
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LP16	4,500,000.00	2/1/2021	2/1/2021	0.19%	4,498,527.50
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	12/1/2020	12/1/2020	0.07%	16,000,000.00
MetLife	Insurance Company Funding Agreement		9,000,000.00	2/16/2021	8/17/2021	0.27%	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%	4,998,416.66
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WME5	5,200,000.00	12/14/2020	12/14/2020	0.16%	5,199,650.81
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WMJ4	1,200,000.00	12/18/2020	12/18/2020	0.18%	1,199,898.00
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WHP85	2,500,000.00	2/8/2021	2/8/2021	0.20%	2,499,041.67
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FN53	4,300,000.00	1/5/2021	1/5/2021	0.20%	4,299,163.89
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FM88	1,280,000.00	12/8/2020	12/8/2020	0.15%	1,279,963.91
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FMA3	5,000,000.00	12/10/2020	12/10/2020	0.22%	4,999,731.25
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FPN2	2,599,000.00	2/22/2021	2/22/2021	0.20%	2,597,801.58
Mizuho Bank Ltd/New York NY	Financial Company Commercial Paper	60689FN87	4,500,000.00	1/8/2021	1/8/2021	0.18%	4,499,145.00
MMAF Equipment Finance LLC 2020-A	Other Asset Backed Securities	60700MAA6	1,379,647.87	7/7/2021	7/7/2021	0.36%	1,379,647.87
MUFG Bank Ltd/New York NY	Financial Company Commercial Paper	62479LMB8	3,000,000.00	12/11/2020	12/11/2020	0.14%	2,999,883.34
National Australia Bank Ltd	Financial Company Commercial Paper	63254ENL0	2,900,000.00	1/20/2021	1/20/2021	0.17%	2,899,315.28
National Bank of Canada	Financial Company Commercial Paper	63307LN49	3,500,000.00	1/4/2021	1/4/2021	0.17%	3,499,438.06
National Bank of Canada	Financial Company Commercial Paper	63307LN56	5,000,000.00	1/5/2021	1/5/2021	0.17%	4,999,173.61
National Bank of Canada	Financial Company Commercial Paper	63307LNC1	5,500,000.00	1/12/2021	1/12/2021	0.18%	5,498,845.00
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743CM18	4,000,000.00	12/1/2020	12/1/2020	0.09%	4,000,000.00
Nationwide Building Society	Financial Company Commercial Paper	6385EOM18	5,500,000.00	12/1/2020	12/1/2020	0.14%	5,500,000.00
Nationwide Building Society	Financial Company Commercial Paper	6385EOMF7	5,000,000.00	12/15/2020	12/15/2020	0.17%	4,999,669.45
Nationwide Building Society	Financial Company Commercial Paper	6385EOMG5	650,000.00	12/16/2020	12/16/2020	0.17%	649,953.96
Nationwide Building Society	Financial Company Commercial Paper	6385EOMH3	3,000,000.00	12/17/2020	12/17/2020	0.17%	2,999,773.33
Nationwide Building Society	Financial Company Commercial Paper	6385EOMJ9	4,000,000.00	12/18/2020	12/18/2020	0.17%	3,999,678.89
Nationwide Building Society	Financial Company Commercial Paper	6385EON58	2,000,000.00	1/5/2021	1/5/2021	0.17%	1,999,677.13
New York City Housing Development Corp	Variable Rate Demand Note	64970HBB9	2,600,000.00	12/7/2020	12/7/2020	0.10%	2,600,000.00
New York Life	Insurance Company Funding Agreement		8,000,000.00	2/2/2021	7/20/2021	0.21%	8,000,000.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RN63	4,500,000.00	1/6/2021	1/6/2021	0.17%	4,499,235.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RMG2	5,000,000.00	12/16/2020	12/16/2020	0.13%	4,999,729.17
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4MN9	5,000,000.00	12/22/2020	12/22/2020	0.12%	4,999,650.00
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4MQ2	5,000,000.00	12/24/2020	12/24/2020	0.10%	4,999,680.55

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Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M4MU3	450,000.00	12/28/2020	12/28/2020	0.13%	449,956.12
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AMA5	4,900,000.00	12/10/2020	12/10/2020	0.12%	4,899,853.00
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AM80	830,000.00	12/8/2020	12/8/2020	0.15%	829,975.79
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AM72	4,500,000.00	12/7/2020	12/7/2020	0.13%	4,499,902.50
ONE Gas Inc	Non-Financial Company Commercial Paper	68236AM98	3,500,000.00	12/9/2020	12/9/2020	0.11%	3,499,914.45
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GNF9	4,500,000.00	1/15/2021	1/15/2021	0.15%	4,499,156.25
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034APB2	5,000,000.00	2/11/2021	2/11/2021	0.20%	4,998,000.00
PACCAR Financial Corp	Non-Financial Company Commercial Paper	69372AMP4	4,000,000.00	12/23/2020	12/23/2020	0.12%	3,999,706.67
Pfizer Inc	Non-Financial Company Commercial Paper	71708EM10	4,500,000.00	12/1/2020	12/1/2020	0.13%	4,500,000.00
Prudential Funding LLC	Financial Company Commercial Paper	74433GMA1	4,000,000.00	12/10/2020	12/10/2020	0.10%	3,999,900.00
Prudential PLC	Financial Company Commercial Paper	7443M2NF9	5,000,000.00	1/15/2021	1/15/2021	0.16%	4,999,000.00
Santander Drive Auto Receivables Trust 2020-3	Other Asset Backed Securities	80285WAA5	1,008,680.57	10/15/2021	10/15/2021	0.28%	1,008,680.57
Santander Drive Auto Receivables Trust 2020-4	Other Asset Backed Securities	80286WAA4	4,000,000.00	12/15/2021	12/15/2021	0.22%	4,000,000.00
Santander Retail Auto Lease Trust 2020-B	Other Asset Backed Securities	80286RAA5	1,221,809.81	11/19/2021	11/19/2021	0.21%	1,221,809.81
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LP22	5,000,000.00	2/2/2021	2/2/2021	0.20%	4,998,250.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LM82	4,500,000.00	12/8/2020	12/8/2020	0.16%	4,498,860.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LMA7	4,000,000.00	12/10/2020	12/10/2020	0.20%	3,999,800.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LNC2	4,350,000.00	1/12/2021	1/12/2021	0.20%	4,348,985.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LMB5	700,000.00	12/11/2020	12/11/2020	0.15%	699,970.83
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LP30	350,000.00	2/3/2021	2/3/2021	0.21%	348,869.33
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TPJ4	5,000,000.00	2/18/2021	2/18/2021	0.20%	4,997,805.55
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TM99	4,500,000.00	12/9/2020	12/9/2020	0.15%	4,499,850.00
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TPG0	4,370,000.00	2/16/2021	2/16/2021	0.20%	4,368,216.16
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TPP0	4,000,000.00	2/23/2021	2/23/2021	0.20%	3,998,133.33
Societe Generale SA	Financial Company Commercial Paper	83369BM45	3,500,000.00	12/4/2020	12/4/2020	0.09%	3,499,973.75
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TPC4	4,500,000.00	2/12/2021	2/12/2021	0.28%	4,497,445.00
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TNN2	4,000,000.00	1/22/2021	1/22/2021	0.19%	3,998,902.22
STIT - Government & Agency Portfolio - Institutional Class	Investment Company	825252885	6,680,000.00	12/7/2020	12/7/2020	0.01%	6,680,000.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KM43	4,000,000.00	12/4/2020	12/4/2020	0.16%	3,999,946.67
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KM76	4,000,000.00	12/7/2020	12/7/2020	0.14%	3,999,906.67
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KP40	3,000,000.00	2/4/2021	2/4/2021	0.20%	2,998,916.66
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KPB4	5,000,000.00	2/11/2021	2/11/2021	0.20%	4,998,000.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KPA6	1,900,000.00	2/10/2021	2/10/2021	0.20%	1,899,250.55
Telstra Corp Ltd	Non-Financial Company Commercial Paper	8796V4MJ8	322,000.00	12/18/2020	12/18/2020	0.18%	321,972.63
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TMG5	5,000,000.00	12/16/2020	12/16/2020	0.13%	4,999,729.17
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TMH3	5,000,000.00	12/17/2020	12/17/2020	0.14%	4,999,688.89
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TNF6	3,000,000.00	1/15/2021	1/15/2021	0.16%	2,999,400.00
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AM21	5,000,000.00	12/2/2020	12/2/2020	0.10%	4,999,986.11
Toronto-Dominion Bank/The	Financial Company Commercial Paper	89119AM70	7,000,000.00	12/7/2020	12/7/2020	0.11%	6,999,871.67
Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PNT5	3,700,000.00	1/27/2021	1/27/2021	0.18%	3,698,945.50
Total Capital SA	Non-Financial Company Commercial Paper	89152EM13	15,000,000.00	12/1/2020	12/1/2020	0.08%	15,000,000.00
Toyota Credit de Puerto Rico Corp	Non-Financial Company Commercial Paper	8923A0MM2	4,000,000.00	12/21/2020	12/21/2020	0.13%	3,999,711.11
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233GME3	4,000,000.00	12/14/2020	12/14/2020	0.17%	3,999,754.44
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233GM78	4,500,000.00	12/7/2020	12/7/2020	0.20%	4,499,850.00
Unilever Capital Corp	Non-Financial Company Commercial Paper	90477DMN3	5,000,000.00	12/22/2020	12/22/2020	0.10%	4,999,708.33
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PM32	4,270,000.00	12/3/2020	12/3/2020	0.16%	4,269,962.04
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PP54	5,000,000.00	2/5/2021	2/5/2021	0.17%	4,998,441.67
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TM29	5,000,000.00	12/2/2020	12/2/2020	0.13%	4,999,981.94
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TM37	5,000,000.00	12/3/2020	12/3/2020	0.13%	4,999,963.89
UnitedHealth Group Inc	Financial Company Commercial Paper	91058TMB9	4,000,000.00	12/11/2020	12/11/2020	0.14%	3,999,844.45
Volvo Financial Equipment LLC	Other Asset Backed Securities	92888EAA1	2,537,720.77	10/15/2021	10/15/2021	0.22%	2,537,720.77
Wheels SPV 2 LLC	Other Asset Backed Securities	96328DBS2	1,278,854.59	9/20/2021	9/20/2021	0.24%	1,278,854.59
World Omni Auto Receivables Trust 2020-B	Other Asset Backed Securities	98163WAA4	846,425.18	7/15/2021	7/15/2021	0.27%	846,425.18
World Omni Auto Receivables Trust 2020-C	Other Asset Backed Securities	98163CAA8	1,697,939.31	8/16/2021	8/16/2021	0.21%	1,697,939.31

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>.