

# Money Market Fund

Unaudited Holdings as of 12/31/2020

Weighted Average Maturity (WAM) 33 Days

Weighted Average Life (WAL) 37 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  | 03040LNK1 | 2,000,000.00     | 1/19/2021         | 1/19/2021         | 0.18%        | 1,999,820.00  |
| American Water Capital Corp                                      | Non-Financial Company Commercial Paper  | 03040LNR6 | 4,000,000.00     | 1/25/2021         | 1/25/2021         | 0.19%        | 3,999,493.34  |
| American Water Capital Corp                                      | Non-Financial Company Commercial Paper  | 03040LP37 | 5,000,000.00     | 2/3/2021          | 2/3/2021          | 0.21%        | 4,999,037.50  |
| American Water Capital Corp                                      | Non-Financial Company Commercial Paper  | 03040LP94 | 4,000,000.00     | 2/9/2021          | 2/9/2021          | 0.20%        | 3,999,133.33  |
| American Water Capital Corp                                      | Non-Financial Company Commercial Paper  | 03040LPH6 | 4,000,000.00     | 2/17/2021         | 2/17/2021         | 0.21%        | 3,998,903.34  |
| AmeriCredit Automobile Receivables Trust 2020-3                  | Other Asset Backed Securities   | 03066PAA7 | 2,867,042.30     | 11/18/2021        | 11/18/2021        | 0.22%        | 2,867,042.30  |
| Anglesea Funding LLC   | Asset Backed Commercial Paper   | 0347M2N44 | 6,000,000.00     | 1/4/2021          | 1/4/2021          | 0.24%        | 5,999,880.00  |
| Anglesea Funding LLC   | Asset Backed Commercial Paper   | 0347M2N85 | 1,200,000.00     | 1/8/2021          | 1/8/2021          | 0.21%        | 1,199,951.00  |
| Archer-Daniels-Midland Co  | Non-Financial Company Commercial Paper  | 03948GNN9 | 5,000,000.00     | 1/22/2021         | 1/22/2021         | 0.09%        | 4,999,737.50  |
| Archer-Daniels-Midland Co  | Non-Financial Company Commercial Paper  | 03948GNE9 | 5,000,000.00     | 1/14/2021         | 1/14/2021         | 0.09%        | 4,999,837.50  |
| Archer-Daniels-Midland Co  | Non-Financial Company Commercial Paper  | 03948GNM1 | 5,000,000.00     | 1/21/2021         | 1/21/2021         | 0.12%        | 4,999,666.67  |
| Australia & New Zealand Banking Group Ltd                        | Financial Company Commercial Paper  | 05253AQ94 | 5,000,000.00     | 3/9/2021          | 3/9/2021          | 0.21%        | 4,998,045.84  |
| Bank of Nova Scotia/The  | Financial Company Commercial Paper  | 06417JNS7 | 5,000,000.00     | 1/26/2021         | 1/26/2021         | 0.20%        | 4,999,305.56  |
| Barclays Bank PLC  | Financial Company Commercial Paper  | 06742VN31 | 4,000,000.00     | 2/2/2021          | 2/2/2021          | 0.22%        | 3,999,217.78  |
| Barclays Bank PLC  | Financial Company Commercial Paper  | 06742VU82 | 5,000,000.00     | 3/23/2021         | 3/23/2021         | 0.25%        | 4,997,187.50  |
| Barclays Bank PLC  | Financial Company Commercial Paper  | 06742VK83 | 5,000,000.00     | 2/4/2021          | 2/4/2021          | 0.20%        | 4,999,055.56  |
| Barclays Bank PLC  | Financial Company Commercial Paper  | 06742VN80 | 3,500,000.00     | 2/19/2021         | 2/19/2021         | 0.23%        | 3,498,904.31  |
| Barclays Capital Repurchase Agreement                            | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash |           | 20,000,000.00    | 1/4/2021          | 1/4/2021          | 0.05%        | 20,000,000.00 |
| Brown-Forman Corp  | Non-Financial Company Commercial Paper  | 11563VNE3 | 5,000,000.00     | 1/14/2021         | 1/14/2021         | 0.16%        | 4,999,711.11  |
| Brown-Forman Corp  | Non-Financial Company Commercial Paper  | 11563VPA9 | 4,000,000.00     | 2/10/2021         | 2/10/2021         | 0.21%        | 3,999,066.67  |
| Brown-Forman Corp  | Non-Financial Company Commercial Paper  | 11563VR17 | 5,000,000.00     | 4/1/2021          | 4/1/2021          | 0.33%        | 4,995,875.00  |
| CAFCO LLC  | Asset Backed Commercial Paper   | 1247P2ND2 | 4,000,000.00     | 1/13/2021         | 1/13/2021         | 0.16%        | 3,999,786.67  |
| CAFCO LLC  | Asset Backed Commercial Paper   | 1247P2NR1 | 5,000,000.00     | 1/25/2021         | 1/25/2021         | 0.16%        | 4,999,466.67  |
| Cargill Inc  | Non-Financial Company Commercial Paper  | 14178LN63 | 3,500,000.00     | 1/6/2021          | 1/6/2021          | 0.12%        | 3,499,941.67  |
| CarMax Auto Owner Trust 2020-3                                   | Other Asset Backed Securities   | 14315FAA5 | 481,306.88       | 7/15/2021         | 7/15/2021         | 0.28%        | 481,306.88    |
| Caterpillar Financial Services Corp                              | Non-Financial Company Commercial Paper  | 14912DND7 | 6,000,000.00     | 1/13/2021         | 1/13/2021         | 0.10%        | 5,999,800.00  |
| Caterpillar Financial Services Corp                              | Non-Financial Company Commercial Paper  | 14912DNR6 | 6,000,000.00     | 1/25/2021         | 1/25/2021         | 0.12%        | 5,999,520.00  |
| Chesham Finance Ltd / Chesham Finance LLC                        | Asset Backed Commercial Paper   | 16538KN40 | 15,000,000.00    | 1/4/2021          | 1/4/2021          | 0.10%        | 14,999,875.00 |
| Citigroup Global Markets Inc                                     | Financial Company Commercial Paper  | 17327AN52 | 4,000,000.00     | 1/5/2021          | 1/5/2021          | 0.16%        | 3,999,928.89  |
| Citigroup Global Markets Inc                                     | Financial Company Commercial Paper  | 17327AQ18 | 4,850,000.00     | 3/1/2021          | 3/1/2021          | 0.19%        | 4,848,489.77  |
| City of Baltimore MD   | Variable Rate Demand Note   | 059189QB9 | 5,340,000.00     | 1/8/2021          | 1/8/2021          | 0.11%        | 5,340,000.00  |
| Collateralized Commercial Paper V Co LLC                         | Financial Company Commercial Paper  | 19424HQ45 | 5,050,000.00     | 3/4/2021          | 3/4/2021          | 0.23%        | 5,047,990.17  |
| Collateralized Commercial Paper V Co LLC                         | Financial Company Commercial Paper  | 19424HPN4 | 400,000.00       | 2/22/2021         | 2/22/2021         | 0.21%        | 399,878.67    |
| Collateralized Commercial Paper V Co LLC                         | Financial Company Commercial Paper  | 19424HPG9 | 4,000,000.00     | 2/16/2021         | 2/16/2021         | 0.21%        | 3,998,926.66  |
| Collateralized Commercial Paper V Co LLC                         | Financial Company Commercial Paper  | 19424HP87 | 4,500,000.00     | 2/8/2021          | 2/8/2021          | 0.20%        | 4,499,050.00  |
| Collateralized Commercial Paper V Co LLC                         | Financial Company Commercial Paper  | 19424HP53 | 4,500,000.00     | 2/5/2021          | 2/5/2021          | 0.18%        | 4,499,212.50  |
| Colorado Housing and Finance Authority                           | Variable Rate Demand Note   | 196479MG1 | 4,815,000.00     | 1/8/2021          | 1/8/2021          | 0.18%        | 4,815,000.00  |
| Commonwealth Bank of Australia                                   | Financial Company Commercial Paper  | 20272DPP9 | 4,000,000.00     | 2/23/2021         | 2/23/2021         | 0.22%        | 3,998,704.44  |
| Corporate Finance Managers Inc                                   | Variable Rate Demand Note   | 21988YAB3 | 450,000.00       | 1/8/2021          | 1/8/2021          | 0.14%        | 450,000.00    |
| County of Kit Carson CO  | Variable Rate Demand Note   | 498006AA3 | 130,000.00       | 1/8/2021          | 1/8/2021          | 0.21%        | 130,000.00    |
| CRC Funding LLC  | Asset Backed Commercial Paper   | 12619TP99 | 5,000,000.00     | 2/9/2021          | 2/9/2021          | 0.17%        | 4,999,079.16  |
| CRC Funding LLC  | Asset Backed Commercial Paper   | 12619TNM2 | 4,000,000.00     | 1/21/2021         | 1/21/2021         | 0.17%        | 3,999,622.22  |
| DBS Bank Ltd   | Financial Company Commercial Paper  | 23305DN76 | 5,000,000.00     | 1/7/2021          | 1/7/2021          | 0.20%        | 4,999,833.33  |
| DBS Bank Ltd   | Financial Company Commercial Paper  | 23305DNE1 | 4,750,000.00     | 1/14/2021         | 1/14/2021         | 0.17%        | 4,749,708.40  |
| DBS Bank Ltd   | Financial Company Commercial Paper  | 23305DNL5 | 4,500,000.00     | 1/20/2021         | 1/20/2021         | 0.19%        | 4,499,548.75  |
| DCAT LLC   | Asset Backed Commercial Paper   | 24023GP43 | 5,000,000.00     | 2/4/2021          | 2/4/2021          | 0.20%        | 4,999,055.56  |
| DCAT LLC   | Asset Backed Commercial Paper   | 24023GNU7 | 1,100,000.00     | 1/28/2021         | 1/28/2021         | 0.20%        | 1,099,835.00  |
| DCAT LLC   | Asset Backed Commercial Paper   | 24023GN45 | 4,000,000.00     | 1/4/2021          | 1/4/2021          | 0.12%        | 3,999,960.00  |
| DCAT LLC   | Asset Backed Commercial Paper   | 24023GNB9 | 4,400,000.00     | 1/11/2021         | 1/11/2021         | 0.17%        | 4,399,792.22  |
| DCAT LLC   | Asset Backed Commercial Paper   | 24023GND5 | 5,000,000.00     | 1/13/2021         | 1/13/2021         | 0.14%        | 4,999,766.67  |
| Dell Equipment Finance Trust 2020-2                              | Other Asset Backed Securities   | 24704GAA1 | 2,815,296.07     | 9/22/2021         | 9/22/2021         | 0.31%        | 2,815,296.07  |
| DNB Bank ASA   | Financial Company Commercial Paper  | 2332K0NV0 | 4,000,000.00     | 1/29/2021         | 1/29/2021         | 0.21%        | 3,999,346.67  |
| DNB Bank ASA   | Financial Company Commercial Paper  | 2332K0P14 | 5,000,000.00     | 2/1/2021          | 2/1/2021          | 0.09%        | 4,999,612.50  |
| DNB Bank ASA   | Financial Company Commercial Paper  | 2332K0NB4 | 1,500,000.00     | 1/11/2021         | 1/11/2021         | 0.18%        | 1,499,925.00  |
| DNB Bank ASA   | Financial Company Commercial Paper  | 2332KONS7 | 5,000,000.00     | 1/26/2021         | 1/26/2021         | 0.17%        | 4,999,409.72  |
| DWS Government Money Market Series - Institutional Class         | Investment Company  | 25160K207 | 11,750,000.00    | 1/4/2021          | 1/4/2021          | 0.04%        | 11,750,000.00 |
| Enterprise Fleet Financing 2020-2 LLC                            | Other Asset Backed Securities   | 29375MAA5 | 2,036,034.12     | 10/20/2021        | 10/20/2021        | 0.24%        | 2,036,034.12  |
| Exxon Mobil Corp   | Non-Financial Company Commercial Paper  | 30229ANC9 | 4,000,000.00     | 1/12/2021         | 1/12/2021         | 0.19%        | 3,999,767.78  |
| Exxon Mobil Corp   | Non-Financial Company Commercial Paper  | 30229ANS4 | 5,000,000.00     | 1/26/2021         | 1/26/2021         | 0.08%        | 4,999,722.22  |
| Exxon Mobil Corp   | Non-Financial Company Commercial Paper  | 30229ANV7 | 5,000,000.00     | 1/29/2021         | 1/29/2021         | 0.08%        | 4,999,688.89  |
| Fairway Finance Co LLC   | Asset Backed Commercial Paper   | 30601VNU1 | 5,000,000.00     | 1/28/2021         | 1/28/2021         | 0.16%        | 4,999,400.00  |
| Fairway Finance Co LLC   | Asset Backed Commercial Paper   | 30601VNV9 | 4,400,000.00     | 1/29/2021         | 1/29/2021         | 0.17%        | 4,399,418.22  |
| Fairway Finance Co LLC   | Asset Backed Commercial Paper   | 30601VP47 | 4,500,000.00     | 2/4/2021          | 2/4/2021          | 0.20%        | 4,499,150.00  |
| Fairway Finance Co LLC   | Asset Backed Commercial Paper   | 30601VPP0 | 5,000,000.00     | 2/23/2021         | 2/23/2021         | 0.20%        | 4,998,527.78  |
| Goldman Sachs Financial Square Funds - Treasury Obligations Fund | Investment Company  | 38141W323 | 10,340,000.00    | 1/4/2021          | 1/4/2021          | 0.04%        | 10,340,000.00 |

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|---|--|-----------|------------------|-------------------|-------------------|--------------|---------------|
| Goldman Sachs International   | Financial Company Commercial Paper   | 38150TPN8 | 5,000,000.00     | 2/22/2021         | 2/22/2021         | 0.24%        | 4,998,266.67  |
| Goldman Sachs International   | Financial Company Commercial Paper   | 38150TPR9 | 5,000,000.00     | 2/25/2021         | 2/25/2021         | 0.26%        | 4,998,013.89  |
| Goldman Sachs International   | Financial Company Commercial Paper   | 38150TQG2 | 5,000,000.00     | 3/16/2021         | 3/16/2021         | 0.24%        | 4,997,533.33  |
| Goldman Sachs International   | Financial Company Commercial Paper   | 38150TQJ6 | 4,000,000.00     | 3/18/2021         | 3/18/2021         | 0.25%        | 3,997,888.89  |
| Gotham Funding Corp   | Asset Backed Commercial Paper  | 38346LQV1 | 4,500,000.00     | 3/29/2021         | 3/29/2021         | 0.21%        | 4,497,716.25  |
| Gotham Funding Corp   | Asset Backed Commercial Paper  | 38346LPQ3 | 4,500,000.00     | 2/24/2021         | 2/24/2021         | 0.20%        | 4,498,650.00  |
| Gotham Funding Corp   | Asset Backed Commercial Paper  | 38346LQ82 | 5,000,000.00     | 3/8/2021          | 3/8/2021          | 0.20%        | 4,998,166.66  |
| Gotham Funding Corp   | Asset Backed Commercial Paper  | 38346LQR0 | 4,500,000.00     | 3/25/2021         | 3/25/2021         | 0.20%        | 4,497,925.00  |
| HPEFS Equipment Trust   | Other Asset Backed Securities  | 40438PAA0 | 662,506.55       | 7/20/2021         | 7/20/2021         | 0.43%        | 662,506.55    |
| Hyundai Auto Lease Securitization Trust 2020-B  | Other Asset Backed Securities  | 44891PAA2 | 1,270,561.83     | 10/15/2021        | 10/15/2021        | 0.20%        | 1,270,561.83  |
| JP Morgan Securities LLC  | Financial Company Commercial Paper   | 46640PN41 | 5,000,000.00     | 1/4/2021          | 1/4/2021          | 0.17%        | 4,999,929.17  |
| JP Morgan Securities LLC  | Financial Company Commercial Paper   | 46640PN66 | 4,000,000.00     | 1/6/2021          | 1/6/2021          | 0.17%        | 3,999,905.56  |
| Koch Industries Inc   | Non-Financial Company Commercial Paper   | 50000DN77 | 5,000,000.00     | 1/7/2021          | 1/7/2021          | 0.14%        | 4,999,883.33  |
| Koch Industries Inc   | Non-Financial Company Commercial Paper   | 50000DN85 | 4,000,000.00     | 1/8/2021          | 1/8/2021          | 0.15%        | 3,999,883.33  |
| Koch Industries Inc   | Non-Financial Company Commercial Paper   | 50000DNB8 | 5,000,000.00     | 1/11/2021         | 1/11/2021         | 0.15%        | 4,999,791.67  |
| Kreditanstalt fuer Wiederaufbau   | Supra-National debt  | 48246TN47 | 4,000,000.00     | 1/4/2021          | 1/4/2021          | 0.13%        | 3,999,956.67  |
| Kreditanstalt fuer Wiederaufbau   | Supra-National debt  | 48246TN70 | 5,000,000.00     | 1/7/2021          | 1/7/2021          | 0.16%        | 4,999,866.67  |
| Kreditanstalt fuer Wiederaufbau   | Supra-National debt  | 48246TN88 | 4,000,000.00     | 1/8/2021          | 1/8/2021          | 0.09%        | 3,999,930.00  |
| Liberty Street Funding LLC  | Asset Backed Commercial Paper  | 53127TN58 | 5,000,000.00     | 1/5/2021          | 1/5/2021          | 0.15%        | 4,999,916.67  |
| Liberty Street Funding LLC  | Asset Backed Commercial Paper  | 53127TPR8 | 350,000.00       | 2/25/2021         | 2/25/2021         | 0.23%        | 349,877.01    |
| Liberty Street Funding LLC  | Asset Backed Commercial Paper  | 53127TQ14 | 5,000,000.00     | 3/1/2021          | 3/1/2021          | 0.22%        | 4,998,197.22  |
| Liberty Street Funding LLC  | Asset Backed Commercial Paper  | 53127TQF3 | 5,000,000.00     | 3/15/2021         | 3/15/2021         | 0.21%        | 4,997,870.83  |
| Longship Funding LLC  | Asset Backed Commercial Paper  | 54316TNE8 | 4,500,000.00     | 1/14/2021         | 1/14/2021         | 0.17%        | 4,499,723.75  |
| Longship Funding LLC  | Asset Backed Commercial Paper  | 54316TNC2 | 2,900,000.00     | 1/12/2021         | 1/12/2021         | 0.16%        | 2,899,858.22  |
| Longship Funding LLC  | Asset Backed Commercial Paper  | 54316TN40 | 5,000,000.00     | 1/4/2021          | 1/4/2021          | 0.18%        | 4,999,925.00  |
| Longship Funding LLC  | Asset Backed Commercial Paper  | 54316TN57 | 5,000,000.00     | 1/5/2021          | 1/5/2021          | 0.18%        | 4,999,900.00  |
| Manhattan Asset Funding Co LLC  | Asset Backed Commercial Paper  | 56274LNB6 | 540,000.00       | 1/11/2021         | 1/11/2021         | 0.18%        | 539,973.00    |
| Manhattan Asset Funding Co LLC  | Asset Backed Commercial Paper  | 56274LND2 | 900,000.00       | 1/13/2021         | 1/13/2021         | 0.19%        | 899,943.00    |
| Manhattan Asset Funding Co LLC  | Asset Backed Commercial Paper  | 56274LP16 | 4,500,000.00     | 2/1/2021          | 2/1/2021          | 0.19%        | 4,499,263.75  |
| Manhattan Asset Funding Co LLC  | Asset Backed Commercial Paper  | 56274LP57 | 4,500,000.00     | 2/5/2021          | 2/5/2021          | 0.18%        | 4,499,212.50  |
| Manhattan Asset Funding Co LLC  | Asset Backed Commercial Paper  | 56274LPS7 | 4,477,000.00     | 2/26/2021         | 2/26/2021         | 0.22%        | 4,475,467.87  |
| Manhattan Asset Funding Co LLC  | Asset Backed Commercial Paper  | 56274LQ23 | 4,000,000.00     | 3/2/2021          | 3/2/2021          | 0.20%        | 3,998,666.66  |
| 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    | 1/4/2021          | 1/4/2021          | 0.05%        | 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%        | 4,999,277.78  |
| Mitsubishi UFJ Trust & Banking Corp/NY  | Financial Company Commercial Paper   | 60682WP85 | 4,645,000.00     | 2/8/2021          | 2/8/2021          | 0.21%        | 4,643,996.74  |
| Mizuho Bank Ltd/New York NY   | Financial Company Commercial Paper   | 60689FRP5 | 3,425,000.00     | 4/23/2021         | 4/23/2021         | 0.22%        | 3,422,709.05  |
| Mizuho Bank Ltd/New York NY   | Financial Company Commercial Paper   | 60689FN53 | 4,300,000.00     | 1/5/2021          | 1/5/2021          | 0.20%        | 4,299,904.44  |
| Mizuho Bank Ltd/New York NY   | Financial Company Commercial Paper   | 60689FNT1 | 4,000,000.00     | 1/27/2021         | 1/27/2021         | 0.21%        | 3,999,407.78  |
| Mizuho Bank Ltd/New York NY   | Financial Company Commercial Paper   | 60689FN87 | 4,500,000.00     | 1/8/2021          | 1/8/2021          | 0.18%        | 4,499,842.50  |
| Mizuho Bank Ltd/New York NY   | Financial Company Commercial Paper   | 60689FPN2 | 2,599,000.00     | 2/22/2021         | 2/22/2021         | 0.20%        | 2,598,249.18  |
| MMAF Equipment Finance LLC 2020-A   | Other Asset Backed Securities  | 60700MAA6 | 1,101,156.30     | 7/7/2021          | 7/7/2021          | 0.36%        | 1,101,156.30  |
| Morgan Stanley Institutional Liquidity Funds - Government Portfolio - Institutional Class | Investment Company   | 61747C707 | 6,500,000.00     | 1/4/2021          | 1/4/2021          | 0.03%        | 6,500,000.00  |
| National Australia Bank Ltd   | Financial Company Commercial Paper   | 63254ENL0 | 2,900,000.00     | 1/20/2021         | 1/20/2021         | 0.17%        | 2,899,739.81  |
| National Bank of Canada   | Financial Company Commercial Paper   | 63307LN49 | 3,500,000.00     | 1/4/2021          | 1/4/2021          | 0.17%        | 3,499,950.42  |
| National Bank of Canada   | Financial Company Commercial Paper   | 63307LN56 | 5,000,000.00     | 1/5/2021          | 1/5/2021          | 0.17%        | 4,999,905.56  |
| National Bank of Canada   | Financial Company Commercial Paper   | 63307LNC1 | 5,500,000.00     | 1/12/2021         | 1/12/2021         | 0.18%        | 5,499,697.50  |
| National Bank of Canada   | Financial Company Commercial Paper   | 63307LR11 | 4,500,000.00     | 4/1/2021          | 4/1/2021          | 0.21%        | 4,497,637.50  |
| National Rural Utilities Cooperative Finance Corp   | Non-Financial Company Commercial Paper   | 63743CNL3 | 4,500,000.00     | 1/20/2021         | 1/20/2021         | 0.14%        | 4,499,667.50  |
| National Rural Utilities Cooperative Finance Corp   | Non-Financial Company Commercial Paper   | 63743CNS8 | 4,500,000.00     | 1/26/2021         | 1/26/2021         | 0.14%        | 4,499,562.50  |
| National Rural Utilities Cooperative Finance Corp   | Non-Financial Company Commercial Paper   | 63743CNU3 | 5,000,000.00     | 1/28/2021         | 1/28/2021         | 0.14%        | 4,999,475.00  |
| National Rural Utilities Cooperative Finance Corp   | Non-Financial Company Commercial Paper   | 63743CNV1 | 4,500,000.00     | 1/29/2021         | 1/29/2021         | 0.14%        | 4,499,510.00  |
| Nationwide Building Society   | Financial Company Commercial Paper   | 6385E0NU3 | 3,500,000.00     | 1/28/2021         | 1/28/2021         | 0.25%        | 3,499,343.75  |
| Nationwide Building Society   | Financial Company Commercial Paper   | 6385E0NN9 | 5,000,000.00     | 1/22/2021         | 1/22/2021         | 0.23%        | 4,999,329.17  |
| Nationwide Building Society   | Financial Company Commercial Paper   | 6385E0NB5 | 4,000,000.00     | 1/11/2021         | 1/11/2021         | 0.19%        | 3,999,788.89  |
| Nationwide Building Society   | Financial Company Commercial Paper   | 6385E0ND1 | 350,000.00       | 1/13/2021         | 1/13/2021         | 0.20%        | 349,976.67    |
| Nationwide Building Society   | Financial Company Commercial Paper   | 6385E0N66 | 4,000,000.00     | 1/6/2021          | 1/6/2021          | 0.17%        | 3,999,905.56  |
| Nationwide Building Society   | Financial Company Commercial Paper   | 6385E0NL3 | 300,000.00       | 1/20/2021         | 1/20/2021         | 0.23%        | 299,963.58    |
| Nationwide Building Society   | Financial Company Commercial Paper   | 6385E0N58 | 2,000,000.00     | 1/5/2021          | 1/5/2021          | 0.17%        | 1,999,963.10  |
| New York City Housing Development Corp  | Variable Rate Demand Note  | 64966TAG9 | 5,000,000.00     | 1/8/2021          | 1/8/2021          | 0.11%        | 5,000,000.00  |
| New York City Housing Development Corp  | Variable Rate Demand Note  | 64970HBB9 | 2,500,000.00     | 1/8/2021          | 1/8/2021          | 0.10%        | 2,500,000.00  |
| 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 | 5,800,000.00     | 1/6/2021          | 1/6/2021          | 0.18%        | 5,799,861.25  |
| Nieuw Amsterdam Receivables Corp  | Asset Backed Commercial Paper  | 65409RN71 | 4,000,000.00     | 1/7/2021          | 1/7/2021          | 0.16%        | 3,999,893.33  |
| Novartis Finance Corp   | Non-Financial Company Commercial Paper   | 6698M4NK4 | 4,700,000.00     | 1/19/2021         | 1/19/2021         | 0.09%        | 4,699,788.50  |
| NSTAR Electric Co   | Non-Financial Company Commercial Paper   | 67021JN40 | 3,500,000.00     | 1/4/2021          | 1/4/2021          | 0.15%        | 3,499,960.25  |
| ONE Gas Inc   | Non-Financial Company Commercial Paper   | 68236ANT3 | 2,000,000.00     | 1/27/2021         | 1/27/2021         | 0.15%        | 1,999,783.33  |

| Issuer Name                                   | Category                               | CUSIP     | Principal Amount | WAM Maturity Date | WAL Maturity Date | Coupon/Yield | Market Value |
|---|--|-----------|------------------|-------------------|-------------------|--------------|--------------|
| ONE Gas Inc                                   | Non-Financial Company Commercial Paper | 68236ANK2 | 2,000,000.00     | 1/19/2021         | 1/19/2021         | 0.17%        | 1,999,830.00 |
| ONE Gas Inc                                   | Non-Financial Company Commercial Paper | 68236ANE6 | 570,000.00       | 1/14/2021         | 1/14/2021         | 0.15%        | 569,969.13   |
| ONE Gas Inc                                   | Non-Financial Company Commercial Paper | 68236AN48 | 5,000,000.00     | 1/4/2021          | 1/4/2021          | 0.14%        | 4,999,941.67 |
| ONE Gas Inc                                   | Non-Financial Company Commercial Paper | 68236AN71 | 5,000,000.00     | 1/7/2021          | 1/7/2021          | 0.13%        | 4,999,891.67 |
| ONE Gas Inc                                   | Non-Financial Company Commercial Paper | 68236ANM8 | 4,000,000.00     | 1/21/2021         | 1/21/2021         | 0.16%        | 3,999,644.45 |
| Ontario Teachers' Finance Trust               | Financial Company Commercial Paper     | 68328GNF9 | 4,500,000.00     | 1/15/2021         | 1/15/2021         | 0.15%        | 4,499,737.50 |
| Oversea-Chinese Banking Corp Ltd              | Financial Company Commercial Paper     | 69034APB2 | 5,000,000.00     | 2/11/2021         | 2/11/2021         | 0.20%        | 4,998,861.11 |
| Oversea-Chinese Banking Corp Ltd              | Financial Company Commercial Paper     | 69034APK2 | 3,000,000.00     | 2/19/2021         | 2/19/2021         | 0.17%        | 2,999,305.84 |
| PACCAR Financial Corp                         | Non-Financial Company Commercial Paper | 69372ANR9 | 4,500,000.00     | 1/25/2021         | 1/25/2021         | 0.13%        | 4,499,610.00 |
| Prudential PLC                                | Financial Company Commercial Paper     | 7443M2NF9 | 5,000,000.00     | 1/15/2021         | 1/15/2021         | 0.16%        | 4,999,688.89 |
| Roche Holdings Inc                            | Non-Financial Company Commercial Paper | 77119LN70 | 3,000,000.00     | 1/7/2021          | 1/7/2021          | 0.07%        | 2,999,965.00 |
| Roche Holdings Inc                            | Non-Financial Company Commercial Paper | 77119LN88 | 6,000,000.00     | 1/8/2021          | 1/8/2021          | 0.07%        | 5,999,918.33 |
| Santander Drive Auto Receivables Trust 2020-3 | Other Asset Backed Securities          | 80285WAA5 | 182,158.37       | 10/15/2021        | 10/15/2021        | 0.28%        | 182,158.37   |
| Santander Drive Auto Receivables Trust 2020-4 | Other Asset Backed Securities          | 80286WAA4 | 2,996,887.03     | 12/15/2021        | 12/15/2021        | 0.22%        | 2,996,887.03 |
| Santander Retail Auto Lease Trust 2020-B      | Other Asset Backed Securities          | 80286RAA5 | 941,810.04       | 11/19/2021        | 11/19/2021        | 0.21%        | 941,810.04   |
| Sheffield Receivables Co LLC                  | Asset Backed Commercial Paper          | 82124LNB4 | 4,500,000.00     | 1/11/2021         | 1/11/2021         | 0.17%        | 4,499,978.50 |
| Sheffield Receivables Co LLC                  | Asset Backed Commercial Paper          | 82124LNC2 | 4,350,000.00     | 1/12/2021         | 1/12/2021         | 0.20%        | 4,349,734.17 |
| Sheffield Receivables Co LLC                  | Asset Backed Commercial Paper          | 82124LP22 | 5,000,000.00     | 2/2/2021          | 2/2/2021          | 0.20%        | 4,999,111.11 |
| Sheffield Receivables Co LLC                  | Asset Backed Commercial Paper          | 82124LP30 | 350,000.00       | 2/3/2021          | 2/3/2021          | 0.21%        | 349,932.62   |
| Sheffield Receivables Co LLC                  | Asset Backed Commercial Paper          | 82124LQB1 | 5,000,000.00     | 3/11/2021         | 3/11/2021         | 0.23%        | 4,997,795.84 |
| Skandinaviska Enskilda Banken AB              | Financial Company Commercial Paper     | 83050TPG0 | 4,370,000.00     | 2/16/2021         | 2/16/2021         | 0.20%        | 4,368,934.34 |
| Skandinaviska Enskilda Banken AB              | Financial Company Commercial Paper     | 83050TPJ4 | 5,000,000.00     | 2/18/2021         | 2/18/2021         | 0.20%        | 4,998,666.66 |
| Skandinaviska Enskilda Banken AB              | Financial Company Commercial Paper     | 83050TPP0 | 4,000,000.00     | 2/23/2021         | 2/23/2021         | 0.20%        | 3,998,822.22 |
| Skandinaviska Enskilda Banken AB              | Financial Company Commercial Paper     | 83050TQ12 | 3,800,000.00     | 3/1/2021          | 3/1/2021          | 0.21%        | 3,798,723.30 |
| Societe Generale SA                           | Financial Company Commercial Paper     | 83369BN85 | 4,500,000.00     | 1/8/2021          | 1/8/2021          | 0.09%        | 4,499,921.25 |
| Standard Chartered Bank/New York              | Financial Company Commercial Paper     | 85324TPC4 | 4,500,000.00     | 2/12/2021         | 2/12/2021         | 0.28%        | 4,498,530.00 |
| Standard Chartered Bank/New York              | Financial Company Commercial Paper     | 85324TNN2 | 4,000,000.00     | 1/22/2021         | 1/22/2021         | 0.19%        | 3,999,556.67 |
| Standard Chartered Bank/New York              | Financial Company Commercial Paper     | 85324TQQ2 | 5,000,000.00     | 3/24/2021         | 3/24/2021         | 0.23%        | 4,997,380.56 |
| Sumitomo Mitsui Banking Corp                  | Financial Company Commercial Paper     | 86562KPA6 | 1,900,000.00     | 2/10/2021         | 2/10/2021         | 0.20%        | 1,899,577.78 |
| Sumitomo Mitsui Banking Corp                  | Financial Company Commercial Paper     | 86562KP40 | 3,000,000.00     | 2/4/2021          | 2/4/2021          | 0.20%        | 2,999,433.33 |
| Sumitomo Mitsui Banking Corp                  | Financial Company Commercial Paper     | 86562KP84 | 5,000,000.00     | 2/11/2021         | 2/11/2021         | 0.20%        | 4,998,861.11 |
| Sumitomo Mitsui Banking Corp                  | Financial Company Commercial Paper     | 86562KP24 | 5,000,000.00     | 2/2/2021          | 2/2/2021          | 0.20%        | 4,999,111.11 |
| Thunder Bay Funding LLC                       | Asset Backed Commercial Paper          | 88602TNF6 | 3,000,000.00     | 1/15/2021         | 1/15/2021         | 0.16%        | 2,999,813.33 |
| Thunder Bay Funding LLC                       | Asset Backed Commercial Paper          | 88602TN74 | 3,001,000.00     | 1/7/2021          | 1/7/2021          | 0.15%        | 3,000,924.97 |
| Toronto-Dominion Bank/The                     | Financial Company Commercial Paper     | 89119AN61 | 9,000,000.00     | 1/6/2021          | 1/6/2021          | 0.18%        | 8,999,808.33 |
| Toronto-Dominion Bank/The                     | Financial Company Commercial Paper     | 89119AN87 | 5,000,000.00     | 1/8/2021          | 1/8/2021          | 0.19%        | 4,999,815.28 |
| Toronto-Dominion Bank/The                     | Financial Company Commercial Paper     | 89119AND6 | 1,140,000.00     | 1/13/2021         | 1/13/2021         | 0.21%        | 1,139,920.20 |
| Toronto-Dominion Bank/The                     | Financial Company Commercial Paper     | 89119AN53 | 4,000,000.00     | 1/5/2021          | 1/5/2021          | 0.15%        | 3,999,933.34 |
| Total Capital Canada Ltd                      | Non-Financial Company Commercial Paper | 89153PNT5 | 3,700,000.00     | 1/27/2021         | 1/27/2021         | 0.18%        | 3,699,519.00 |
| United Overseas Bank Ltd                      | Financial Company Commercial Paper     | 91127PP54 | 5,000,000.00     | 2/5/2021          | 2/5/2021          | 0.17%        | 4,999,173.61 |
| Volvo Financial Equipment LLC                 | Other Asset Backed Securities          | 92888EAA1 | 2,097,941.06     | 10/15/2021        | 10/15/2021        | 0.22%        | 2,097,941.06 |
| Wheels SPV 2 LLC                              | Other Asset Backed Securities          | 96328DBS2 | 1,055,485.34     | 9/20/2021         | 9/20/2021         | 0.24%        | 1,055,485.34 |
| Wisconsin Electric Power Co                   | Non-Financial Company Commercial Paper | 97665RN65 | 3,000,000.00     | 1/6/2021          | 1/6/2021          | 0.17%        | 2,999,929.17 |
| World Omni Auto Receivables Trust 2020-B      | Other Asset Backed Securities          | 98163WAA4 | 268,920.80       | 7/15/2021         | 7/15/2021         | 0.27%        | 268,920.80   |
| World Omni Auto Receivables Trust 2020-C      | Other Asset Backed Securities          | 98163CAA8 | 1,194,496.93     | 8/16/2021         | 8/16/2021         | 0.21%        | 1,194,496.93 |

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>.