

# Money Market Account

Unaudited Holdings as of 02/29/2016

Weighted Average Maturity (WAM) 17 Days

Weighted Average Life (WAL) 18 Days

Issuer Name	Category	CUSIP	Principal Amount	Maturity Date	Legal Maturity Date	Coupon/Yield	Amortized Cost
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2C12	2,200,000.00	03/01/2016	03/01/2016	0.39%	2,200,000.00
Archer-Daniels-Midland Co	Other Commercial Paper	03948GC35	2,000,000.00	03/03/2016	03/03/2016	0.37%	1,999,958.89
Bank of Nova Scotia/Houston	Certificate of Deposit	06417HT55	1,400,000.00	05/11/2016	05/11/2016	0.78%	1,400,000.00
Bank of Tokyo-Mitsubishi UFJ Ltd/New York NY	Financial Company Commercial Paper	06538BC35	2,200,000.00	03/03/2016	03/03/2016	0.48%	2,199,941.33
Bank of Tokyo-Mitsubishi UFJ Ltd/New York NY	Financial Company Commercial Paper	06538BD75	2,200,000.00	04/07/2016	04/07/2016	0.59%	2,198,665.94
BASF SE	Other Commercial Paper	05526LCV7	2,100,000.00	03/29/2016	03/29/2016	0.48%	2,099,216.00
BlackRock Liquidity Funds TempFund Portfolio	Investment Company	09248U619	3,690,000.00	03/01/2016	03/01/2016	0.39%	3,690,000.00
BMW US Capital LLC	Other Commercial Paper	11563C2B7	2,000,000.00	03/11/2016	03/11/2016	0.42%	1,999,766.67
BMW US Capital LLC	Other Commercial Paper	0556C2CU5	2,000,000.00	03/28/2016	03/28/2016	0.42%	1,999,370.00
BMW US Capital LLC	Other Commercial Paper	0556C2CX9	2,000,000.00	03/31/2016	03/31/2016	0.40%	1,999,333.33
BNP Paribas SA/New York NY	Financial Company Commercial Paper	09659BC16	5,000,000.00	03/01/2016	03/01/2016	0.37%	5,000,000.00
Brown-Forman Corp	Other Commercial Paper	11563VC13	2,000,000.00	03/01/2016	03/01/2016	0.46%	2,000,000.00
Brown-Forman Corp	Other Commercial Paper	11563VCH8	2,200,000.00	03/17/2016	03/17/2016	0.50%	2,199,511.11
CAFCO LLC	Asset Backed Commercial Paper	12476ECM9	2,000,000.00	03/21/2016	03/21/2016	0.60%	1,999,333.33
Caterpillar Financial Services Corp	Other Commercial Paper	14912DCA5	2,300,000.00	03/10/2016	03/10/2016	0.38%	2,299,781.50
Caterpillar Financial Services Corp	Other Commercial Paper	14912DCV9	2,000,000.00	03/29/2016	03/29/2016	0.45%	2,299,195.00
Caterpillar Financial Services Corp	Other Commercial Paper	14912DD48	2,000,000.00	04/04/2016	04/04/2016	0.42%	1,999,206.67
Catholic Health Initiatives	Other Commercial Paper	14918ECJ8	2,100,000.00	03/18/2016	03/18/2016	0.60%	2,099,405.00
Catholic Health Initiatives	Other Commercial Paper	14918ECN9	2,200,000.00	03/22/2016	03/22/2016	0.62%	2,199,204.33
Catholic Health Initiatives	Other Commercial Paper	14918ED16	2,549,000.00	04/01/2016	04/01/2016	0.50%	2,547,902.52
Chevron Corp	Other Commercial Paper	16677JD60	2,300,000.00	04/06/2016	04/06/2016	0.44%	2,298,988.00
Citibank NA	Certificate of Deposit	17304U2J8	2,000,000.00	03/09/2016	03/09/2016	0.50%	2,000,000.00
City of Raleigh NC	Variable Rate Demand Note	751093FM2	840,000.00	03/07/2016	03/07/2016	0.43%	840,000.00
Coca-Cola Co/The	Other Commercial Paper	19121ACP4	2,200,000.00	03/23/2016	03/23/2016	0.45%	2,199,395.00
Collateralized Commercial Paper II Co LLC	Financial Company Commercial Paper	19422CD67	2,300,000.00	04/06/2016	04/06/2016	0.50%	2,298,850.00
Colorado Housing & Finance Authority	Variable Rate Demand Note	196479MG1	700,000.00	03/07/2016	03/07/2016	0.39%	700,000.00
Corp Andina de Fomento	Other Commercial Paper	2198X2C23	1,800,000.00	03/02/2016	03/02/2016	0.38%	1,799,981.00
Corp Andina de Fomento	Other Commercial Paper	2198X2C98	2,000,000.00	03/09/2016	03/09/2016	0.41%	1,999,817.78
Corp Andina de Fomento	Other Commercial Paper	2198X2CQ0	2,200,000.00	03/24/2016	03/24/2016	0.46%	2,199,353.45
Credit Suisse Repurchase Agreement	Treasury Repurchase Agreement		8,000,000.00	03/01/2016	03/01/2016	0.29%	8,000,000.00
Danaher Corp	Other Commercial Paper	23585LCH9	2,100,000.00	03/17/2016	03/17/2016	0.40%	2,099,626.66
Danaher Corp	Other Commercial Paper	23585LCN6	2,000,000.00	03/22/2016	03/22/2016	0.42%	1,999,510.00
DBS Bank Ltd	Financial Company Commercial Paper	23305DCJ2	2,000,000.00	03/18/2016	03/18/2016	0.43%	1,999,593.89
DBS Bank Ltd	Financial Company Commercial Paper	23305DCN3	2,000,000.00	03/22/2016	03/22/2016	0.56%	1,999,259.17
DBS Bank Ltd	Financial Company Commercial Paper	23305DD69	2,300,000.00	04/06/2016	04/06/2016	0.58%	2,298,666.00
DCAT LLC	Asset Backed Commercial Paper	24023GCJ4	2,000,000.00	03/18/2016	03/18/2016	0.50%	1,999,527.78
DCAT LLC	Asset Backed Commercial Paper	24023GCP0	2,400,000.00	03/23/2016	03/23/2016	0.50%	2,399,266.67
DCAT LLC	Asset Backed Commercial Paper	24023GD46	2,400,000.00	04/04/2016	04/04/2016	0.56%	2,398,730.66
Deutsche Money Market Series	Investment Company	23337T201	4,900,000.00	03/01/2016	03/01/2016	0.37%	4,900,000.00
Dover Corp	Other Commercial Paper	26000LC14	2,300,000.00	03/01/2016	03/01/2016	0.40%	2,300,000.00
Dover Corp	Other Commercial Paper	26000LC89	1,600,000.00	03/08/2016	03/08/2016	0.40%	1,599,875.56
Emerson Electric Co	Other Commercial Paper	29101AC77	2,000,000.00	03/07/2016	03/07/2016	0.47%	1,999,843.33
Engie SA	Other Commercial Paper	36161AC87	2,300,000.00	03/08/2016	03/08/2016	0.55%	2,299,754.03
Engie SA	Other Commercial Paper	36161ACA2	2,200,000.00	03/10/2016	03/10/2016	0.55%	2,199,697.50
Exxon Mobil Corp	Other Commercial Paper	30229AC23	2,000,000.00	03/02/2016	03/02/2016	0.38%	1,999,978.89
Exxon Mobil Corp	Other Commercial Paper	30229AD48	2,000,000.00	04/04/2016	04/04/2016	0.40%	1,999,244.44
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VC74	900,000.00	03/07/2016	03/07/2016	0.32%	899,952.00
General Electric Co	Other Commercial Paper	36960LCW3	2,300,000.00	03/30/2016	03/30/2016	0.41%	2,299,240.36
General Electric Co	Other Commercial Paper	36960LCX1	2,000,000.00	03/31/2016	03/31/2016	0.43%	1,999,283.34
Gotham Funding Corp	Asset Backed Commercial Paper	38346LCE4	2,100,000.00	03/14/2016	03/14/2016	0.50%	2,099,620.83
Gotham Funding Corp	Asset Backed Commercial Paper	38346LCQ7	2,000,000.00	03/24/2016	03/24/2016	0.50%	1,999,361.11
Gotham Funding Corp	Asset Backed Commercial Paper	38346LCX2	2,300,000.00	03/31/2016	03/31/2016	0.50%	2,299,041.67
Housing Development Corp/NY	Variable Rate Demand Note	64970HBB9	2,150,000.00	03/07/2016	03/07/2016	0.35%	2,150,000.00
Housing Development Corp/NY	Variable Rate Demand Note	64970HBG8	1,120,000.00	03/07/2016	03/07/2016	0.35%	1,120,000.00
ING US Funding LLC	Financial Company Commercial Paper	4497W0C22	1,500,000.00	03/02/2016	03/02/2016	0.37%	1,499,984.58
ING US Funding LLC	Financial Company Commercial Paper	4497W0CF3	2,000,000.00	03/15/2016	03/15/2016	0.42%	1,999,673.33
ING US Funding LLC	Financial Company Commercial Paper	4497W0D13	2,100,000.00	04/01/2016	04/01/2016	0.60%	2,098,915.00
ING US Funding LLC	Financial Company Commercial Paper	4497W0D54	1,300,000.00	04/05/2016	04/05/2016	0.61%	1,299,229.03
Intercontinental Exchange Inc	Financial Company Commercial Paper	45856WC80	2,300,000.00	03/08/2016	03/08/2016	0.43%	2,299,807.69
Intercontinental Exchange Inc	Financial Company Commercial Paper	45856WCF4	1,800,000.00	03/15/2016	03/15/2016	0.50%	1,799,650.00
Intercontinental Exchange Inc	Financial Company Commercial Paper	45856WD89	2,200,000.00	04/08/2016	04/08/2016	0.50%	2,198,838.89
International Business Machines Corp	Other Commercial Paper	45920FCP1	2,200,000.00	03/23/2016	03/23/2016	0.42%	2,199,435.33
Iowa Finance Authority	Variable Rate Demand Note	462467CH2	500,000.00	03/07/2016	03/07/2016	0.38%	500,000.00
John Deere Capital Corp	Other Commercial Paper	24422LC27	2,000,000.00	03/02/2016	03/02/2016	0.36%	1,999,980.00
John Deere Financial Inc	Other Commercial Paper	24422CCM3	2,200,000.00	03/21/2016	03/21/2016	0.40%	2,199,511.11
John Deere Financial Ltd	Other Commercial Paper	24423MCW8	2,000,000.00	03/30/2016	03/30/2016	0.41%	1,999,339.44
JP Morgan Securities LLC	Financial Company Commercial Paper	46590DCJ7	2,200,000.00	03/18/2016	03/18/2016	0.48%	2,199,501.33
JP Morgan Securities LLC	Financial Company Commercial Paper	46590DCP3	2,400,000.00	03/23/2016	03/23/2016	0.47%	2,399,310.67

Issuer Name	Category	CUSIP	Principal Amount	Maturity Date	Legal Maturity Date	Coupon/Yield	Amortized Cost
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PC43	2,300,000.00	03/04/2016	03/04/2016	0.40%	2,299,923.33
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TCE1	2,000,000.00	03/14/2016	03/14/2016	0.58%	1,999,581.11
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TCW1	1,500,000.00	03/30/2016	03/30/2016	0.40%	1,499,516.67
Luzerne County Industrial Development Authority	Variable Rate Demand Note	550725BZ7	570,000.00	03/07/2016	03/07/2016	0.48%	570,000.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LCE2	2,000,000.00	03/14/2016	03/14/2016	0.50%	1,999,638.89
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LCJ1	1,300,000.00	03/18/2016	03/18/2016	0.45%	1,299,723.75
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LCM4	2,000,000.00	03/21/2016	03/21/2016	0.46%	1,999,488.89
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LD19	2,000,000.00	04/01/2016	04/01/2016	0.52%	1,999,104.45
Memorial Health System/IL	Variable Rate Demand Note	586016AP2	100,000.00	03/07/2016	03/07/2016	0.38%	100,000.00
	Government Agency Repurchase Agreement						
Merrill Lynch Repurchase Agreement	Agreement		8,000,000.00	03/01/2016	03/01/2016	0.29%	8,000,000.00
MetLife Funding Inc	Other Commercial Paper	59087ACW7	2,200,000.00	03/30/2016	03/30/2016	0.39%	2,199,308.84
Minnesota Housing Finance Agency	Variable Rate Demand Note	60415NM33	800,000.00	03/07/2016	03/07/2016	0.43%	800,000.00
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WC14	2,000,000.00	03/01/2016	03/01/2016	0.50%	2,000,000.00
Mizuho Bank Ltd/NY	Financial Company Commercial Paper	60689FD88	5,500,000.00	04/08/2016	04/08/2016	0.58%	5,496,960.00
Morgan Stanley Institutional Liquidity Funds - Government Portfolio	Investment Company	61747C707	2,700,000.00	03/01/2016	03/01/2016	0.23%	2,700,000.00
National Rural Utilities Cooperative Finance Corp	Other Commercial Paper	63743CCA9	1,700,000.00	03/10/2016	03/10/2016	0.39%	1,699,834.25
New York State Housing Finance Agency	Variable Rate Demand Note	64986MJ63	900,000.00	03/07/2016	03/07/2016	0.41%	900,000.00
New York State Housing Finance Agency	Variable Rate Demand Note	64986MJ89	900,000.00	03/07/2016	03/07/2016	0.38%	900,000.00
New York State Housing Finance Agency	Variable Rate Demand Note	64986MM36	1,000,000.00	03/07/2016	03/07/2016	0.42%	1,000,000.00
New York State Housing Finance Agency	Variable Rate Demand Note	64986MQR9	1,560,000.00	03/07/2016	03/07/2016	0.40%	1,560,000.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RC40	2,100,000.00	03/04/2016	03/04/2016	0.45%	2,099,921.25
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RCF5	2,000,000.00	03/15/2016	03/15/2016	0.41%	1,999,681.11
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RD64	2,000,000.00	04/06/2016	04/06/2016	0.45%	1,999,100.00
Nordea Bank AB	Financial Company Commercial Paper	65558FD44	2,300,000.00	04/04/2016	04/04/2016	0.56%	2,298,794.42
Nordea Bank AB	Financial Company Commercial Paper	65558FD69	1,250,000.00	04/06/2016	04/06/2016	0.40%	1,249,500.00
Novartis Finance Corp	Other Commercial Paper	6698M4C18	2,000,000.00	03/01/2016	03/01/2016	0.33%	2,000,000.00
Novartis Finance Corp	Other Commercial Paper	6698M4D82	2,200,000.00	04/08/2016	04/08/2016	0.40%	2,199,071.11
Oglethorpe Power Corp	Other Commercial Paper	67705AC77	2,100,000.00	03/07/2016	03/07/2016	0.63%	2,099,779.50
Oglethorpe Power Corp	Other Commercial Paper	67705AC93	2,004,000.00	03/09/2016	03/09/2016	0.50%	2,003,777.33
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68325KCM0	2,200,000.00	03/21/2016	03/21/2016	0.64%	2,199,217.78
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68325KD15	2,000,000.00	04/01/2016	04/01/2016	0.65%	1,998,880.56
PACCAR Financial Corp	Other Commercial Paper	69372AC34	2,300,000.00	03/03/2016	03/03/2016	0.40%	2,299,948.89
PACCAR Financial Corp	Other Commercial Paper	69372ACG5	2,049,000.00	03/16/2016	03/16/2016	0.60%	2,048,487.75
PACCAR Financial Corp	Other Commercial Paper	69372AD74	2,000,000.00	04/07/2016	04/07/2016	0.39%	1,999,198.34
PepsiCo Inc	Other Commercial Paper	71344TCA8	2,000,000.00	03/10/2016	03/10/2016	0.35%	1,999,825.00
Philip Morris International Inc	Other Commercial Paper	71838LC18	2,300,000.00	03/01/2016	03/01/2016	0.39%	2,300,000.00
Prudential Funding LLC	Financial Company Commercial Paper	74433GC87	2,000,000.00	03/08/2016	03/08/2016	0.33%	1,999,871.66
Questar Corp	Other Commercial Paper	74835JCB8	2,000,000.00	03/11/2016	03/11/2016	0.70%	1,999,611.11
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0CB1	2,400,000.00	03/11/2016	03/11/2016	0.43%	2,399,713.33
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0CF2	2,300,000.00	03/15/2016	03/15/2016	0.43%	2,299,615.39
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R0CM7	2,200,000.00	03/21/2016	03/21/2016	0.43%	2,199,474.44
Roche Holdings Inc	Other Commercial Paper	77119LD55	2,300,000.00	04/05/2016	04/05/2016	0.40%	2,299,105.56
Salvation Army/United States	Other Commercial Paper	79583RC15	2,100,000.00	03/01/2016	03/01/2016	0.35%	2,100,000.00
Salvation Army/United States	Other Commercial Paper	79583RCA5	830,000.00	03/10/2016	03/10/2016	0.45%	829,906.63
Salvation Army/United States	Other Commercial Paper	79583RCN7	1,200,000.00	03/22/2016	03/22/2016	0.50%	1,199,650.00
San Francisco City & County Redevelopment Agency	Variable Rate Demand Note	79765TBZ7	1,400,000.00	03/07/2016	03/07/2016	0.35%	1,400,000.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LC42	2,200,000.00	03/04/2016	03/04/2016	0.40%	2,199,926.67
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LCH3	4,300,000.00	03/17/2016	03/17/2016	0.75%	4,298,822.22
Simon Property Group LP	Other Commercial Paper	82880WCU4	2,000,000.00	03/28/2016	03/28/2016	0.40%	1,999,400.00
Simon Property Group LP	Other Commercial Paper	82880WD58	2,300,000.00	04/05/2016	04/05/2016	0.50%	2,298,949.03
Simon Property Group LP	Other Commercial Paper	82880WD82	2,400,000.00	04/08/2016	04/08/2016	0.50%	2,398,733.33
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TCA7	2,100,000.00	03/10/2016	03/10/2016	0.35%	2,099,816.25
Societe Generale SA	Financial Company Commercial Paper	83369BCH7	2,000,000.00	03/17/2016	03/17/2016	0.40%	1,999,644.44
South Central Texas Industrial Development Corp	Variable Rate Demand Note	837264AA8	1,600,000.00	03/07/2016	03/07/2016	0.37%	1,600,000.00
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TD45	2,300,000.00	04/04/2016	04/04/2016	0.65%	2,298,588.05
STIT - Liquid Assets Portfolio	Investment Company	825252729	5,300,000.00	03/07/2016	03/07/2016	0.42%	5,300,000.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KC77	2,000,000.00	03/07/2016	03/07/2016	0.47%	1,999,843.33
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KCB8	2,200,000.00	03/11/2016	03/11/2016	0.37%	2,199,776.94
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KCG7	2,200,000.00	03/16/2016	03/16/2016	0.65%	2,199,404.17
Total Capital Canada Ltd	Other Commercial Paper	89153PCM2	2,300,000.00	03/21/2016	03/21/2016	0.46%	2,299,412.22
Total Capital Canada Ltd	Other Commercial Paper	89153PCQ3	1,700,000.00	03/24/2016	03/24/2016	0.41%	1,699,565.55
Total Capital Canada Ltd	Other Commercial Paper	89153PD41	2,000,000.00	04/04/2016	04/04/2016	0.53%	1,998,998.89
Toyota Financial Services de Puerto Rico Inc	Other Commercial Paper	8923A0D75	2,400,000.00	04/07/2016	04/07/2016	0.44%	2,398,914.67
UBS Finance Delaware LLC	Financial Company Commercial Paper	90262CCX3	850,000.00	03/31/2016	03/31/2016	0.43%	849,695.42
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PC41	2,000,000.00	03/04/2016	03/04/2016	0.38%	1,999,936.67
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PCP4	2,400,000.00	03/23/2016	03/23/2016	0.42%	2,399,384.00
Village of Los Lunas NM	Variable Rate Demand Note	545561AB8	1,100,000.00	03/07/2016	03/07/2016	0.48%	1,100,000.00
Wells Fargo Bank NA	Other Note	94985HH56	1,800,000.00	03/22/2016	05/20/2016	0.77%	1,800,000.00

Below is a link to the Securities and Exchange Commission website where users may obtain the most recent 12 months of publicly available information filed by the Principal Funds, Inc. Money Market Fund pursuant to § 270.30b 1-7.

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000012601&type=N-MFP&dateb=&count=20&scd=filings>