

# Money Market Fund

Unaudited Holdings as of 01/31/2018

Weighted Average Maturity (WAM) 33 Days

Weighted Average Life (WAL) 39 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
AmeriCredit Automobile Receivables Trust 2017-3	Other Asset Backed Securities	03065HAA6	333,340.14	08/20/2018	08/20/2018	1.40%	333,340.14
AmeriCredit Automobile Receivables Trust 2017-4	Other Asset Backed Securities	03066FAB7	1,446,745.52	11/19/2018	11/19/2018	1.45%	1,446,745.52
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M3B60	4,300,000.00	02/06/2018	02/06/2018	1.53%	4,299,086.25
Archer-Daniels-Midland Co	Non-Financial Company Commercial Paper	03948HB75	5,000,000.00	02/07/2018	02/07/2018	1.50%	4,998,750.00
Archer-Daniels-Midland Co	Non-Financial Company Commercial Paper	03948HB18	5,000,000.00	02/01/2018	02/01/2018	1.50%	5,000,000.00
AXA Financial Inc	Financial Company Commercial Paper	05454CKK9	4,000,000.00	03/19/2018	03/19/2018	1.71%	3,991,260.00
AXA Financial Inc	Financial Company Commercial Paper	05454KCN3	750,000.00	03/22/2018	03/22/2018	1.70%	748,264.59
AXA Financial Inc	Financial Company Commercial Paper	05454KBC8	1,700,000.00	02/12/2018	02/12/2018	1.45%	1,699,246.81
AXA Financial Inc	Financial Company Commercial Paper	05454KCG8	2,800,000.00	03/16/2018	03/16/2018	1.72%	2,794,247.55
Bank of Nova Scotia/The	Financial Company Commercial Paper	06417KB24	3,500,000.00	02/02/2018	02/02/2018	1.69%	3,499,835.69
Bank of Nova Scotia/The	Financial Company Commercial Paper	06417KCK3	4,500,000.00	03/19/2018	03/19/2018	1.70%	4,490,225.00
Bank of Nova Scotia/The	Financial Company Commercial Paper	06417KE96	3,500,000.00	05/09/2018	05/09/2018	1.75%	3,483,496.52
Bank of Tokyo-Mitsubishi UFJ Ltd/New York NY	Financial Company Commercial Paper	06538CD1	3,000,000.00	03/13/2018	03/13/2018	1.65%	2,994,500.00
Barclays Bank PLC	Financial Company Commercial Paper	06742QCE0	3,000,000.00	03/22/2018	03/22/2018	1.75%	2,992,854.17
Barclays Capital Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		16,000,000.00	02/01/2018	02/01/2018	1.35%	16,000,000.00
BMW US Capital LLC	Non-Financial Company Commercial Paper	0556C3BC4	3,000,000.00	02/12/2018	02/12/2018	1.51%	2,998,615.83
BMW US Capital LLC	Non-Financial Company Commercial Paper	0556C3B75	2,000,000.00	02/07/2018	02/07/2018	1.43%	1,999,523.33
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563WC11	2,000,000.00	03/01/2018	03/01/2018	1.60%	1,997,511.11
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563WBE4	1,240,000.00	02/14/2018	02/14/2018	1.55%	1,239,305.94
CAFCO LLC	Asset Backed Commercial Paper	1247P3B19	854,000.00	02/01/2018	02/01/2018	1.67%	854,000.00
Capital Auto Receivables Asset Trust 2017-1	Other Asset Backed Securities	13975WAA1	825,380.98	11/20/2018	11/20/2018	1.40%	825,380.98
CarMax Auto Owner Trust 2017-3	Other Asset Backed Securities	14314WAA9	983,015.07	08/15/2018	08/15/2018	1.35%	983,015.07
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912ED20	700,000.00	04/02/2018	04/02/2018	1.65%	698,075.00
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912EBG1	4,000,000.00	02/16/2018	02/16/2018	1.65%	3,997,250.00
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912ECL9	1,500,000.00	03/20/2018	03/20/2018	1.65%	1,496,768.75
Citibank NA	Certificate of Deposit	17305TWN8	4,500,000.00	04/06/2018	04/06/2018	1.67%	4,500,000.00
Citibank NA	Certificate of Deposit	17305TSY9	2,000,000.00	02/16/2018	02/16/2018	1.45%	2,000,000.00
City of Baltimore MD	Variable Rate Demand Note	059189QB9	7,915,000.00	02/07/2018	02/07/2018	1.48%	7,915,000.00
City of Colorado Springs CO Utilities System Revenue	Variable Rate Demand Note	1966302Z9	7,000,000.00	02/07/2018	02/07/2018	1.50%	7,000,000.00
City of St Paul MN	Variable Rate Demand Note	79307TBM1	3,800,000.00	02/07/2018	02/07/2018	1.48%	3,800,000.00
Collateralized Commercial Paper Co LLC	Financial Company Commercial Paper	19422GDS0	4,000,000.00	04/26/2018	04/26/2018	1.75%	3,983,666.67
Collateralized Commercial Paper II Co LLC	Financial Company Commercial Paper	19422DDR9	4,000,000.00	04/25/2018	04/25/2018	1.80%	3,983,400.00
Colorado Housing & Finance Authority	Variable Rate Demand Note	196479MG1	7,510,000.00	02/07/2018	02/07/2018	1.50%	7,510,000.00
Corporate Finance Managers Inc	Variable Rate Demand Note	21988YAB3	3,275,000.00	02/07/2018	02/07/2018	1.60%	3,275,000.00
County of Kit Carson CO	Variable Rate Demand Note	498006AA3	710,000.00	02/07/2018	02/07/2018	1.50%	710,000.00
CRC Funding	Asset Backed Commercial Paper	12619UB26	2,300,000.00	02/02/2018	02/02/2018	1.46%	2,299,906.72
CRC Funding	Asset Backed Commercial Paper	12619UB4	3,000,000.00	04/11/2018	04/11/2018	1.70%	2,990,225.00
CRC Funding	Asset Backed Commercial Paper	12619UBG5	5,000,000.00	02/16/2018	02/16/2018	1.48%	4,996,916.67
Credit Suisse AG/New York NY	Financial Company Commercial Paper	2254EBDQ1	4,000,000.00	04/24/2018	04/24/2018	1.75%	3,984,055.56
Credit Suisse AG/New York NY	Financial Company Commercial Paper	2254EBE80	1,000,000.00	05/08/2018	05/08/2018	1.80%	995,200.00
DBS Bank Ltd	Financial Company Commercial Paper	23305EBD4	4,000,000.00	02/13/2018	02/13/2018	1.48%	3,998,026.67
DBS Bank Ltd	Financial Company Commercial Paper	23305EC68	3,500,000.00	03/06/2018	03/06/2018	1.60%	3,494,866.67
DBS Bank Ltd	Financial Company Commercial Paper	23305EEN9	4,000,000.00	05/22/2018	05/22/2018	1.79%	3,978,122.22
DCAT LLC	Asset Backed Commercial Paper	24023HBF1	4,000,000.00	02/15/2018	02/15/2018	1.63%	3,997,464.45
DCAT LLC	Asset Backed Commercial Paper	24023HBL8	680,000.00	02/20/2018	02/20/2018	1.63%	679,415.01
DCAT LLC	Asset Backed Commercial Paper	24023HB53	5,000,000.00	02/05/2018	02/05/2018	1.54%	4,999,144.45
DCAT LLC	Asset Backed Commercial Paper	24023HCC7	1,100,000.00	03/12/2018	03/12/2018	1.70%	1,097,974.17
Dell Equipment Finance Trust 2017-1	Other Asset Backed Securities	24703FAA4	263,345.66	05/22/2018	05/22/2018	1.35%	263,345.66
Deutsche Government Money Market Series	Investment Company	25160K207	5,350,000.00	02/01/2018	02/01/2018	1.30%	5,350,000.00
Drive Auto Receivables Trust	Other Asset Backed Securities	26207KAA9	672,993.57	11/15/2018	11/15/2018	1.45%	672,993.57
Enterprise Fleet Financing LLC	Other Asset Backed Securities	29372JAA5	934,003.36	07/20/2018	07/20/2018	1.50%	934,003.36
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601WB65	4,000,000.00	02/06/2018	02/06/2018	1.46%	3,999,188.89
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601WB99	5,000,000.00	02/09/2018	02/09/2018	1.62%	4,998,200.00
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601WBF5	2,225,000.00	02/15/2018	02/15/2018	1.64%	2,223,580.95
Ford Credit Auto Owner Trust 2017-C	Other Asset Backed Securities	34532AAA1	1,004,189.08	11/15/2018	11/15/2018	1.47%	1,004,189.08
General Electric Co	Non-Financial Company Commercial Paper	36960MCV3	4,000,000.00	03/29/2018	03/29/2018	1.68%	3,989,546.67
GM Financial Automobile Leasing Trust 2017-3	Other Asset Backed Securities	38013BAA8	1,404,362.66	09/20/2018	09/20/2018	1.35%	1,404,362.66
GM Financial Consumer Automobile Receivables Trust 2017-3	Other Asset Backed Securities	36254MAA6	1,342,778.91	10/16/2018	10/16/2018	1.39%	1,342,778.91
Goldman Sachs Financial Square Funds - Government Fund	Investment Company	38141W273	4,600,000.00	02/01/2018	02/01/2018	1.22%	4,600,000.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346MB94	650,000.00	02/09/2018	02/09/2018	1.55%	649,776.11
Gotham Funding Corp	Asset Backed Commercial Paper	38346MB60	4,000,000.00	02/06/2018	02/06/2018	1.58%	3,999,122.22
Gotham Funding Corp	Asset Backed Commercial Paper	38346MB94	850,000.00	02/09/2018	02/09/2018	1.55%	849,707.22
Gotham Funding Corp	Asset Backed Commercial Paper	38346MCU6	400,000.00	03/28/2018	03/28/2018	1.80%	398,900.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346MBP8	4,000,000.00	02/23/2018	02/23/2018	1.70%	3,995,844.45

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ING U.S. Funding	Financial Company Commercial Paper	4497W1E10	5,000,000.00	05/01/2018	05/01/2018	1.73%	4,978,615.28
ING U.S. Funding	Financial Company Commercial Paper	4497W1EB8	2,900,000.00	05/11/2018	05/11/2018	1.75%	2,886,043.75
John Deere Owner Trust 2017-B	Other Asset Backed Securities	47788BAA2	842,480.66	07/16/2018	07/16/2018	1.35%	842,480.66
JP Morgan Securities LLC	Financial Company Commercial Paper	46640QE23	5,000,000.00	05/02/2018	05/02/2018	1.80%	4,977,500.00
JP Morgan Securities LLC	Financial Company Commercial Paper	46640QCE9	4,000,000.00	03/14/2018	03/14/2018	1.65%	3,992,483.33
Kern Water Bank Authority	Variable Rate Demand Note	492291AB5	3,734,000.00	02/07/2018	02/07/2018	1.50%	3,734,000.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UB74	4,000,000.00	02/07/2018	02/07/2018	1.45%	3,999,033.33
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UBU3	4,000,000.00	02/28/2018	02/28/2018	1.53%	3,995,410.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UE97	3,000,000.00	05/09/2018	05/09/2018	1.76%	2,985,773.33
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274MBE1	4,500,000.00	02/14/2018	02/14/2018	1.55%	4,497,481.25
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274MB19	5,000,000.00	02/01/2018	02/01/2018	1.41%	5,000,000.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274MBL5	860,000.00	02/20/2018	02/20/2018	1.54%	859,301.01
Memorial Health System/IL	Variable Rate Demand Note	586016AP2	8,700,000.00	02/07/2018	02/07/2018	1.50%	8,700,000.00
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	02/01/2018	02/01/2018	1.35%	16,000,000.00
MetLife Inc	Insurance Company Funding Agreement		9,000,000.00	02/20/2018	08/17/2018	1.67%	9,000,000.00
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682XBT2	4,000,000.00	02/27/2018	02/27/2018	1.65%	3,995,233.33
Mizuho Bank Ltd/NY	Financial Company Commercial Paper	60689GB13	5,000,000.00	02/01/2018	02/01/2018	1.58%	5,000,000.00
Mizuho Bank Ltd/NY	Financial Company Commercial Paper	60689GC79	4,000,000.00	03/07/2018	03/07/2018	1.64%	3,993,804.44
Morgan Stanley Institutional Liquidity Funds - Government Portfolio	Investment Company	61747C707	4,580,000.00	02/01/2018	02/01/2018	1.22%	4,580,000.00
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743DC82	4,000,000.00	03/08/2018	03/08/2018	1.57%	3,993,894.44
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743DC58	5,000,000.00	03/05/2018	03/05/2018	1.57%	4,993,022.22
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743DB67	1,500,000.00	02/06/2018	02/06/2018	1.48%	1,499,691.67
Natixis SA/New York NY	Financial Company Commercial Paper	63873KB14	8,000,000.00	02/01/2018	02/01/2018	1.32%	8,000,000.00
New York Life Global Funding Company	Insurance Company Funding Agreement		8,000,000.00	02/01/2018	07/20/2018	1.38%	8,000,000.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409SBM9	4,000,000.00	02/21/2018	02/21/2018	1.52%	3,996,622.22
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409SDG0	4,000,000.00	04/16/2018	04/16/2018	1.70%	3,986,022.22
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409SBN7	3,000,000.00	02/22/2018	02/22/2018	1.70%	2,997,025.00
Nissan Motor Acceptance Corp	Non-Financial Company Commercial Paper	65475MB25	5,000,000.00	02/02/2018	02/02/2018	1.55%	4,999,784.72
Novartis Finance Corp	Non-Financial Company Commercial Paper	6698M5B73	2,790,000.00	02/07/2018	02/07/2018	1.46%	2,789,321.10
Oklahoma University Hospital	Variable Rate Demand Note	914756AB7	2,000,000.00	02/07/2018	02/07/2018	1.55%	2,000,000.00
ONE Gas Inc	Non-Financial Company Commercial Paper	68236BBD9	3,000,000.00	02/13/2018	02/13/2018	1.53%	2,998,470.00
ONE Gas Inc	Non-Financial Company Commercial Paper	68236BB80	4,000,000.00	02/08/2018	02/08/2018	1.54%	3,998,802.22
ONE Gas Inc	Non-Financial Company Commercial Paper	68236BB80	4,000,000.00	02/08/2018	02/08/2018	1.55%	3,998,794.45
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328HC28	5,000,000.00	03/02/2018	03/02/2018	1.50%	4,993,958.33
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034BBS8	5,000,000.00	02/26/2018	02/26/2018	1.50%	4,994,791.67
Philip Morris International Inc	Non-Financial Company Commercial Paper	71838MB25	4,000,000.00	02/02/2018	02/02/2018	1.43%	3,999,841.11
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588R1BS3	2,000,000.00	02/26/2018	02/26/2018	1.53%	1,997,875.00
River Fuel Trust No 1	Financial Company Commercial Paper	76823BBU3	5,000,000.00	02/28/2018	02/28/2018	1.63%	4,993,887.50
Royal Bank of Canada	Financial Company Commercial Paper	78009BCC4	5,000,000.00	03/12/2018	03/12/2018	1.58%	4,991,441.67
Royal Bank of Canada	Financial Company Commercial Paper	78009BBC5	5,000,000.00	02/12/2018	02/12/2018	1.50%	4,997,708.33
Sanofi	Non-Financial Company Commercial Paper	8010M3CU2	4,600,000.00	03/28/2018	03/28/2018	1.61%	4,588,685.28
Santander Drive Auto Receivables Trust 2017-3	Other Asset Backed Securities	80284YAA2	773,575.55	10/15/2018	10/15/2018	1.40%	773,575.55
Santander Drive Auto Receivables Trust 2018-1	Other Asset Backed Securities	80285TAA2	3,300,000.00	02/15/2019	02/15/2019	1.83%	3,300,000.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124MBN9	3,000,000.00	02/22/2018	02/22/2018	1.60%	2,997,200.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124MBM1	4,000,000.00	02/21/2018	02/21/2018	1.65%	3,996,333.33
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124MB17	5,000,000.00	02/01/2018	02/01/2018	1.41%	5,000,000.00
Simon Property Group LP	Non-Financial Company Commercial Paper	82880XCL2	4,000,000.00	03/20/2018	03/20/2018	1.58%	3,991,748.89
Simon Property Group LP	Non-Financial Company Commercial Paper	82880XCM0	2,600,000.00	03/21/2018	03/21/2018	1.60%	2,594,453.33
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UB72	1,250,000.00	02/07/2018	02/07/2018	1.64%	1,249,658.33
Societe Generale SA	Financial Company Commercial Paper	83369CC51	930,000.00	03/05/2018	03/05/2018	1.75%	928,553.33
Societe Generale SA	Financial Company Commercial Paper	83369CC51	4,000,000.00	03/05/2018	03/05/2018	1.72%	3,993,884.44
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324UCS0	4,000,000.00	03/26/2018	03/26/2018	1.78%	3,989,517.78
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324UCV3	5,000,000.00	03/29/2018	03/29/2018	1.73%	4,986,544.44
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324UD34	3,000,000.00	04/03/2018	04/03/2018	1.73%	2,991,205.83
STIT-Government & Agency Portfolio	Investment Company	825252885	4,570,000.00	02/07/2018	02/07/2018	1.25%	4,570,000.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562LBF8	4,000,000.00	02/15/2018	02/15/2018	1.52%	3,997,635.56
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562LC83	900,000.00	03/08/2018	03/08/2018	1.60%	898,600.00
Telstra Corp Ltd	Non-Financial Company Commercial Paper	8796V5DK2	2,200,000.00	04/19/2018	04/19/2018	1.72%	2,191,906.45
Telstra Corp Ltd	Non-Financial Company Commercial Paper	8796V5B57	4,400,000.00	02/05/2018	02/05/2018	1.46%	4,399,286.22
Telstra Corp Ltd	Non-Financial Company Commercial Paper	8796V5DK2	2,600,000.00	04/19/2018	04/19/2018	1.75%	2,590,268.05
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UCE8	2,530,000.00	03/14/2018	03/14/2018	1.70%	2,525,101.64
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602UDA5	2,440,000.00	04/10/2018	04/10/2018	1.71%	2,432,118.80
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233HBL7	2,000,000.00	02/20/2018	02/20/2018	1.61%	1,998,300.55
Toyota Motor Credit Corp	Non-Financial Company Commercial Paper	89233HB52	5,000,000.00	02/05/2018	02/05/2018	1.54%	4,999,144.44
United Overseas Bank Ltd	Financial Company Commercial Paper	91127QB99	2,000,000.00	02/09/2018	02/09/2018	1.48%	1,999,342.22
Wal-Mart Stores Inc	Non-Financial Company Commercial Paper	93114FBD5	5,000,000.00	02/13/2018	02/13/2018	1.48%	4,997,533.33

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>.