

Money Market Fund

Unaudited Holdings as of 08/31/2017

Weighted Average Maturity (WAM) 38 Days

Weighted Average Life (WAL) 45 Days

Issuer Name	Category	CUSIP	Principal Amount	WAM Maturity Date	WAL Maturity Date	Coupon/Yield	Market Value
American Express Credit Corp	Non-Financial Company Commercial Paper	02581RW17	6,000,000.00	09/01/2017	09/01/2017	1.30%	6,000,000.00
American Honda Finance Corp	Non-Financial Company Commercial Paper	02665JX54	4,250,000.00	10/05/2017	10/05/2017	1.25%	4,244,982.64
AmeriCredit Automobile Receivables Trust 2017-3	Other Asset Backed Securities	03065HAA6	2,700,000.00	08/20/2018	08/20/2018	1.40%	2,700,000.00
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2W69	6,000,000.00	09/06/2017	09/06/2017	1.22%	5,998,983.33
AXA Financial Inc	Financial Company Commercial Paper	05454JXA1	6,400,000.00	10/10/2017	10/10/2017	1.30%	6,390,986.66
AXA Financial Inc	Financial Company Commercial Paper	05454JX45	5,550,000.00	10/04/2017	10/04/2017	1.26%	5,543,613.13
Bank of Nova Scotia/The	Financial Company Commercial Paper	06417JYU0	2,670,000.00	11/28/2017	11/28/2017	1.33%	2,661,319.53
Bank of Tokyo-Mitsubishi UFJ Ltd/New York NY	Financial Company Commercial Paper	06538BW58	6,000,000.00	09/05/2017	09/05/2017	1.21%	5,999,193.33
Bank of Tokyo-Mitsubishi UFJ Ltd/New York NY	Financial Company Commercial Paper	06538BWC3	4,500,000.00	09/12/2017	09/12/2017	1.26%	4,498,267.50
Barclays Bank PLC Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,000,000.00	09/01/2017	09/01/2017	1.05%	20,000,000.00
BMW US Capital LLC	Non-Financial Company Commercial Paper	0556C2W17	5,000,000.00	09/01/2017	09/01/2017	1.08%	5,000,000.00
BNP Paribas SA/New York NY	Financial Company Commercial Paper	09659BW14	7,000,000.00	09/01/2017	09/01/2017	1.05%	7,000,000.00
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VW86	1,720,000.00	09/08/2017	09/08/2017	1.21%	1,719,595.32
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VWM5	5,000,000.00	09/21/2017	09/21/2017	1.24%	4,996,555.56
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VW60	6,000,000.00	09/06/2017	09/06/2017	1.24%	5,998,966.67
Brown-Forman Corp	Non-Financial Company Commercial Paper	11563VW86	4,000,000.00	09/08/2017	09/08/2017	1.24%	3,999,035.55
CarMax Auto Owner Trust	Other Asset Backed Securities	14314WAA9	4,743,138.42	08/15/2018	08/15/2018	1.35%	4,743,138.42
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DWD7	6,000,000.00	09/13/2017	09/13/2017	1.30%	5,997,400.00
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DWW7	5,200,000.00	09/29/2017	09/29/2017	1.35%	5,194,540.00
Caterpillar Financial Services Corp	Non-Financial Company Commercial Paper	14912DWF2	5,000,000.00	09/15/2017	09/15/2017	1.20%	4,997,666.67
Citibank NA	Certificate of Deposit	17305TPC0	6,000,000.00	10/03/2017	10/03/2017	1.24%	6,000,000.00
City of Baltimore MD	Variable Rate Demand Note	059189QB9	7,915,000.00	09/08/2017	09/08/2017	1.20%	7,915,000.00
City of Colorado Springs CO Utilities System Revenue	Variable Rate Demand Note	1966302Z9	7,000,000.00	09/08/2017	09/08/2017	1.17%	7,000,000.00
City of St Paul MN	Variable Rate Demand Note	79307TBM1	4,100,000.00	09/08/2017	09/08/2017	1.15%	4,100,000.00
Collateralized Commercial Paper Co LLC	Financial Company Commercial Paper	19422FW77	6,000,000.00	09/07/2017	09/07/2017	1.22%	5,998,780.00
Collateralized Commercial Paper Co LLC	Financial Company Commercial Paper	19422FW69	4,000,000.00	09/06/2017	09/06/2017	1.22%	3,999,322.22
Collateralized Commercial Paper II Co LLC	Financial Company Commercial Paper	19422CY80	5,000,000.00	11/08/2017	11/08/2017	1.36%	4,987,155.55
Colorado Housing & Finance Authority	Variable Rate Demand Note	196479MG1	7,510,000.00	09/08/2017	09/08/2017	1.25%	7,510,000.00
Cooperatieve Rabobank UA/NY	Financial Company Commercial Paper	21687AXP3	1,920,000.00	10/23/2017	10/23/2017	1.24%	1,916,561.06
Corporate Finance Managers Inc	Variable Rate Demand Note	21988YAB3	5,600,000.00	09/08/2017	09/08/2017	1.23%	5,600,000.00
County of Kit Carson CO	Variable Rate Demand Note	498006AA3	860,000.00	09/08/2017	09/08/2017	1.20%	860,000.00
CRC Funding LLC	Asset Backed Commercial Paper	12619TW59	2,370,000.00	09/05/2017	09/05/2017	1.20%	2,369,684.00
CRC Funding LLC	Asset Backed Commercial Paper	12619TYL2	6,000,000.00	11/20/2017	11/20/2017	1.28%	5,982,933.33
CRC Funding LLC	Asset Backed Commercial Paper	12619TWR1	5,000,000.00	09/25/2017	09/25/2017	1.27%	4,995,766.67
DBS Bank Ltd	Financial Company Commercial Paper	23305DW68	510,000.00	09/06/2017	09/06/2017	1.25%	509,911.46
DBS Bank Ltd	Financial Company Commercial Paper	23305DWL5	5,000,000.00	09/20/2017	09/20/2017	1.30%	4,996,569.44
DBS Bank Ltd	Financial Company Commercial Paper	23305DWR2	6,000,000.00	09/25/2017	09/25/2017	1.29%	5,994,840.00
DBS Bank Ltd	Financial Company Commercial Paper	23305DXB6	5,000,000.00	10/11/2017	10/11/2017	1.31%	4,992,722.22
DCAT LLC	Asset Backed Commercial Paper	24023GWL7	5,000,000.00	09/20/2017	09/20/2017	1.43%	4,996,226.39
DCAT LLC	Asset Backed Commercial Paper	24023GW52	6,400,000.00	09/05/2017	09/05/2017	1.31%	6,399,068.44
DCAT LLC	Asset Backed Commercial Paper	24023GWJ2	5,000,000.00	09/18/2017	09/18/2017	1.31%	4,996,906.94
Dell Equipment Finance Trust 2017-1	Other Asset Backed Securities	24703FAA4	1,876,678.52	05/22/2018	05/22/2018	1.35%	1,876,678.52
Deutsche Government Money Market Series	Investment Company	25160K207	8,770,000.00	09/01/2017	09/01/2017	0.96%	8,770,000.00
DNB Bank ASA	Financial Company Commercial Paper	2332K0W16	5,000,000.00	09/01/2017	09/01/2017	1.16%	5,000,000.00
DNB Bank ASA	Financial Company Commercial Paper	2332K0WE8	5,000,000.00	09/14/2017	09/14/2017	1.16%	4,997,905.55
DNB Bank ASA	Financial Company Commercial Paper	2332K0W81	6,000,000.00	09/08/2017	09/08/2017	1.16%	5,998,646.67
Drive Auto Receivables Trust 2017-1	Other Asset Backed Securities	26208EAA2	2,856,475.39	07/16/2018	07/16/2018	1.35%	2,856,475.39
Enterprise Fleet Financing LLC	Other Asset Backed Securities	29372JAA5	2,256,150.40	07/20/2018	07/20/2018	1.50%	2,256,150.40
Enterprise Fleet Financing LLC	Other Asset Backed Securities	29372EBU1	1,774,375.10	02/20/2018	02/20/2018	1.05%	1,774,375.10
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VYE5	5,000,000.00	11/14/2017	11/14/2017	1.29%	4,986,741.67
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VX48	5,000,000.00	10/04/2017	10/04/2017	1.26%	4,994,225.00
Fairway Finance Co LLC	Asset Backed Commercial Paper	30601VXD8	3,430,000.00	10/13/2017	10/13/2017	1.22%	3,425,117.97
Goldman Sachs Financial Square Funds - Government Fund	Investment Company	38141W273	7,500,000.00	09/01/2017	09/01/2017	0.90%	7,500,000.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LXR2	6,000,000.00	10/25/2017	10/25/2017	1.29%	5,988,390.00
Gotham Funding Corp	Asset Backed Commercial Paper	38346LXS0	5,500,000.00	10/26/2017	10/26/2017	1.25%	5,489,496.53
Gotham Funding Corp	Asset Backed Commercial Paper	38346LWU6	5,000,000.00	09/28/2017	09/28/2017	1.25%	4,995,312.50
GreatAmerica Leasing Receivables Funding LLC Series 2017-1	Other Asset Backed Securities	39154TAG3	1,338,537.54	02/20/2018	02/20/2018	1.00%	1,338,537.54
ING US Funding LLC	Financial Company Commercial Paper	4497W0WF1	1,530,000.00	09/15/2017	09/15/2017	1.20%	1,529,286.00
Intercontinental Exchange Inc	Financial Company Commercial Paper	45856WW88	6,000,000.00	09/08/2017	09/08/2017	1.11%	5,998,705.00
John Deere Capital Corp	Non-Financial Company Commercial Paper	24422LWD1	1,930,000.00	09/13/2017	09/13/2017	1.15%	1,929,260.17
John Deere Financial Inc	Non-Financial Company Commercial Paper	24422CW74	5,000,000.00	09/07/2017	09/07/2017	1.18%	4,999,016.67
John Deere Owner Trust 2017-B	Other Asset Backed Securities	47788BAA2	3,700,000.00	07/16/2018	07/16/2018	1.35%	3,700,000.00

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JP Morgan Securities LLC	Financial Company Commercial Paper	46590DX21	4,500,000.00	10/02/2017	10/02/2017	1.32%	4,494,885.00
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PYG2	5,000,000.00	11/16/2017	11/16/2017	1.35%	4,985,750.00
JP Morgan Securities LLC	Financial Company Commercial Paper	46640PW17	6,200,000.00	09/01/2017	09/01/2017	1.20%	6,200,000.00
Kem Water Bank Authority	Variable Rate Demand Note	492291AB5	3,734,000.00	09/08/2017	09/08/2017	1.17%	3,734,000.00
Kreditanstalt fuer Wiederaufbau	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	48246TXG9	6,000,000.00	10/16/2017	10/16/2017	1.20%	5,991,000.00
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TY31	4,270,000.00	11/03/2017	11/03/2017	1.29%	4,260,360.47
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TX57	2,000,000.00	10/05/2017	10/05/2017	1.30%	1,997,544.44
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TX65	5,000,000.00	10/06/2017	10/06/2017	1.30%	4,993,680.55
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TXQ1	5,000,000.00	10/24/2017	10/24/2017	1.26%	4,990,725.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LY65	6,000,000.00	11/06/2017	11/06/2017	1.30%	5,985,700.00
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LY24	6,500,000.00	11/02/2017	11/02/2017	1.30%	6,485,447.22
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LX66	1,390,000.00	10/06/2017	10/06/2017	1.25%	1,388,310.77
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LWN0	1,250,000.00	09/22/2017	09/22/2017	1.24%	1,249,095.83
Manhattan Asset Funding Co LLC	Asset Backed Commercial Paper	56274LX66	540,000.00	10/06/2017	10/06/2017	1.25%	539,343.75
Memorial Health System/IL	Variable Rate Demand Note	586016AP2	10,100,000.00	09/08/2017	09/08/2017	1.20%	10,100,000.00
Merrill Lynch Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		25,000,000.00	09/01/2017	09/01/2017	1.05%	25,000,000.00
MetLife Inc	Insurance Company Funding Agreement		9,000,000.00	11/17/2017	08/17/2018	1.56%	9,000,000.00
Mitsubishi UFJ Trust & Banking Corp/NY	Financial Company Commercial Paper	60682WXH6	6,000,000.00	10/17/2017	10/17/2017	1.29%	5,990,110.00
Morgan Stanley Institutional Liquidity Funds - Government Portfolio	Investment Company	61747C707	5,220,000.00	09/01/2017	09/01/2017	0.89%	5,220,000.00
National Rural Utilities Cooperative Finance Corp	Non-Financial Company Commercial Paper	63743CWJ8	6,000,000.00	09/18/2017	09/18/2017	1.14%	5,996,770.00
Nationwide Life Insurance Co	Financial Company Commercial Paper	63866AWN4	1,700,000.00	09/22/2017	09/22/2017	1.20%	1,698,810.00
Natixis SA/New York NY	Financial Company Commercial Paper	63873JW14	5,000,000.00	09/01/2017	09/01/2017	1.16%	5,000,000.00
Natixis SA/New York NY	Financial Company Commercial Paper	63873JWB2	5,000,000.00	09/11/2017	09/11/2017	1.17%	4,998,375.00
Natixis SA/New York NY	Financial Company Commercial Paper	63873JW14	6,000,000.00	09/01/2017	09/01/2017	1.07%	6,000,000.00
New York Life Global Funding Company	Insurance Company Funding Agreement		8,000,000.00	11/01/2017	07/20/2018	1.30%	8,000,000.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RWK2	6,000,000.00	09/19/2017	09/19/2017	1.26%	5,996,220.00
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RYH7	3,940,000.00	11/17/2017	11/17/2017	1.28%	3,929,213.15
Nieuw Amsterdam Receivables Corp	Asset Backed Commercial Paper	65409RWC0	3,040,000.00	09/12/2017	09/12/2017	1.20%	3,038,885.33
Nissan Motor Acceptance Corp	Non-Financial Company Commercial Paper	65475LXP2	4,000,000.00	10/23/2017	10/23/2017	1.21%	3,993,008.89
Nissan Motor Acceptance Corp	Non-Financial Company Commercial Paper	65475LWE8	5,000,000.00	09/14/2017	09/14/2017	1.25%	4,997,743.05
Nissan Motor Acceptance Corp	Non-Financial Company Commercial Paper	65475LXK3	4,180,000.00	10/19/2017	10/19/2017	1.21%	4,173,256.27
Nissan Motor Acceptance Corp	Non-Financial Company Commercial Paper	65475LWU2	2,900,000.00	09/28/2017	09/28/2017	1.28%	2,897,216.00
Nordea Bank AB	Financial Company Commercial Paper	65558FX67	810,000.00	10/06/2017	10/06/2017	1.21%	809,047.13
Oklahoma University Hospital	Variable Rate Demand Note	914756AB7	2,000,000.00	09/08/2017	09/08/2017	1.18%	2,000,000.00
Ontario Teachers' Finance Trust	Financial Company Commercial Paper	68328GYD2	3,900,000.00	11/13/2017	11/13/2017	1.29%	3,889,798.25
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AYL0	3,000,000.00	11/20/2017	11/20/2017	1.31%	2,991,266.66
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AXL1	5,000,000.00	10/20/2017	10/20/2017	1.32%	4,991,016.66
Oversea-Chinese Banking Corp Ltd	Financial Company Commercial Paper	69034AXD9	6,000,000.00	10/13/2017	10/13/2017	1.32%	5,990,760.00
Philip Morris International Inc	Non-Financial Company Commercial Paper	71838LW81	1,240,000.00	09/08/2017	09/08/2017	1.16%	1,239,720.31
Philip Morris International Inc	Non-Financial Company Commercial Paper	71838LWS7	5,000,000.00	09/26/2017	09/26/2017	1.25%	4,995,659.72
Philip Morris International Inc	Non-Financial Company Commercial Paper	71838LWT5	4,000,000.00	09/27/2017	09/27/2017	1.24%	3,996,417.78
Philip Morris International Inc	Non-Financial Company Commercial Paper	71838LWV0	6,000,000.00	09/29/2017	09/29/2017	1.25%	5,994,166.67
Portland Clinic LLP/The	Variable Rate Demand Note	736440AA6	8,510,000.00	09/08/2017	09/08/2017	1.20%	8,510,000.00
Prudential PLC	Financial Company Commercial Paper	7443M2YM2	5,000,000.00	11/21/2017	11/21/2017	1.27%	4,985,712.50
Regency Markets No. 1 LLC	Asset Backed Commercial Paper	7588ROW78	4,000,000.00	09/07/2017	09/07/2017	1.23%	3,999,180.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LWN8	5,000,000.00	09/22/2017	09/22/2017	1.20%	4,996,500.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LXC1	6,000,000.00	10/12/2017	10/12/2017	1.35%	5,990,775.00
Sheffield Receivables Co LLC	Asset Backed Commercial Paper	82124LXA5	6,000,000.00	10/10/2017	10/10/2017	1.31%	5,991,485.00
Simon Property Group LP	Non-Financial Company Commercial Paper	82880WWJ7	6,000,000.00	09/18/2017	09/18/2017	1.25%	5,996,458.33
Simon Property Group LP	Non-Financial Company Commercial Paper	82880WX23	5,600,000.00	10/02/2017	10/02/2017	1.25%	5,593,972.22
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TYV7	6,000,000.00	11/29/2017	11/29/2017	1.27%	5,981,161.66
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TZ12	5,000,000.00	12/01/2017	12/01/2017	1.27%	4,983,948.61
Societe Generale SA	Financial Company Commercial Paper	83369BX27	1,520,000.00	10/02/2017	10/02/2017	1.30%	1,518,298.45
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TXT8	5,000,000.00	10/27/2017	10/27/2017	1.30%	4,989,888.89
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TXX9	5,500,000.00	10/31/2017	10/31/2017	1.30%	5,488,083.33
Standard Chartered Bank/New York	Financial Company Commercial Paper	85324TZJ8	6,000,000.00	12/18/2017	12/18/2017	1.35%	5,975,700.00
STIT-Government & Agency Portfolio	Investment Company	825252885	8,700,000.00	09/08/2017	09/08/2017	0.93%	8,700,000.00
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KYA6	3,500,000.00	11/10/2017	11/10/2017	1.30%	3,491,152.78
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KYD0	4,050,000.00	11/13/2017	11/13/2017	1.30%	4,039,323.75
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KY81	5,000,000.00	11/08/2017	11/08/2017	1.30%	4,987,722.22
Telstra Corp Ltd	Non-Financial Company Commercial Paper	8796V4WT5	6,000,000.00	09/27/2017	09/27/2017	1.24%	5,994,626.67
Telstra Corp Ltd	Non-Financial Company Commercial Paper	8796V4XQ0	5,000,000.00	10/24/2017	10/24/2017	1.30%	4,990,430.56
Telstra Corp Ltd	Non-Financial Company Commercial Paper	8796V4XA5	5,000,000.00	10/10/2017	10/10/2017	1.29%	4,993,012.50
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TXJ7	2,620,000.00	10/18/2017	10/18/2017	1.22%	2,615,826.92
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TXA6	3,000,000.00	10/10/2017	10/10/2017	1.22%	2,996,035.00
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TXH1	4,500,000.00	10/17/2017	10/17/2017	1.22%	4,492,985.00
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88602TXK4	6,000,000.00	10/19/2017	10/19/2017	1.21%	5,990,320.00
Toronto-Dominion Holdings USA Inc	Financial Company Commercial Paper	89116EW74	3,950,000.00	09/07/2017	09/07/2017	1.24%	3,949,183.67

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Total Capital Canada Ltd	Non-Financial Company Commercial Paper	89153PX23	2,300,000.00	10/02/2017	10/02/2017	1.15%	2,297,722.36
Toyota Financial Services de Puerto Rico Inc	Non-Financial Company Commercial Paper	8923A0XG3	6,000,000.00	10/16/2017	10/16/2017	1.23%	5,990,775.00
Toyota Financial Services de Puerto Rico Inc	Non-Financial Company Commercial Paper	8923A0WK5	5,000,000.00	09/19/2017	09/19/2017	1.20%	4,997,000.00
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PW56	5,000,000.00	09/05/2017	09/05/2017	1.19%	4,999,338.89
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PWF4	5,000,000.00	09/15/2017	09/15/2017	1.24%	4,997,588.89
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PWC1	2,400,000.00	09/12/2017	09/12/2017	1.20%	2,399,120.00
United Overseas Bank Ltd	Financial Company Commercial Paper	91127PZ12	4,000,000.00	12/01/2017	12/01/2017	1.29%	3,986,956.66
Wells Fargo Bank NA	Other Instrument	94985HK60	7,200,000.00	09/22/2017	10/22/2017	1.49%	7,200,000.00

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 § 270.30b1-7.

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000898745&type=N-MFP&dateb=&count=20&scd=filings>.