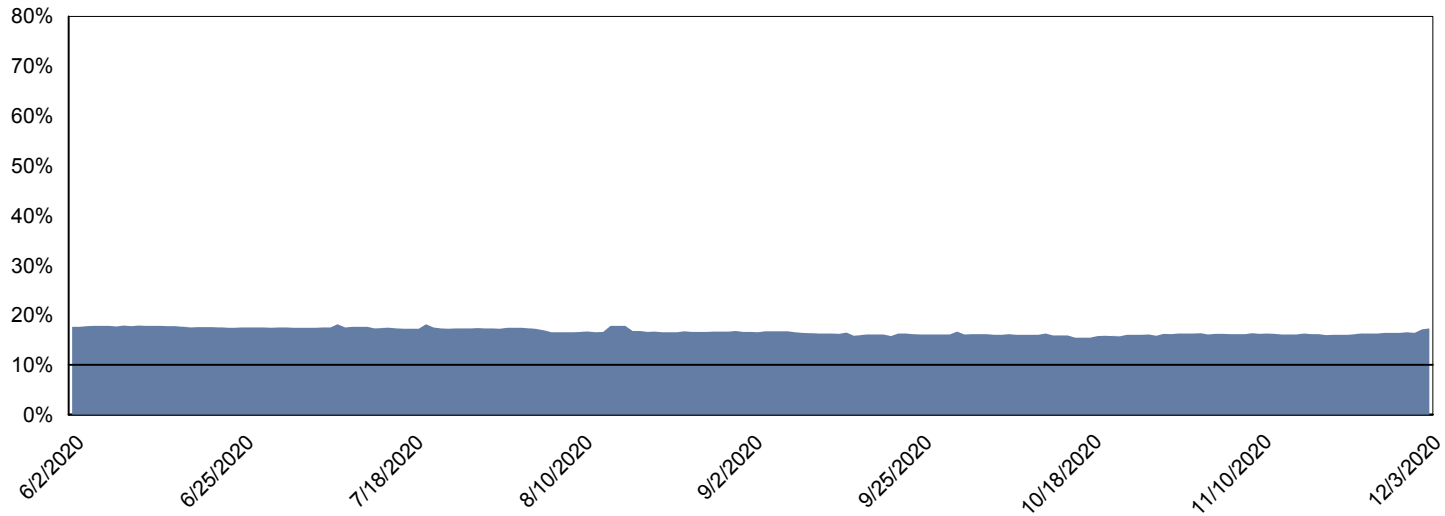


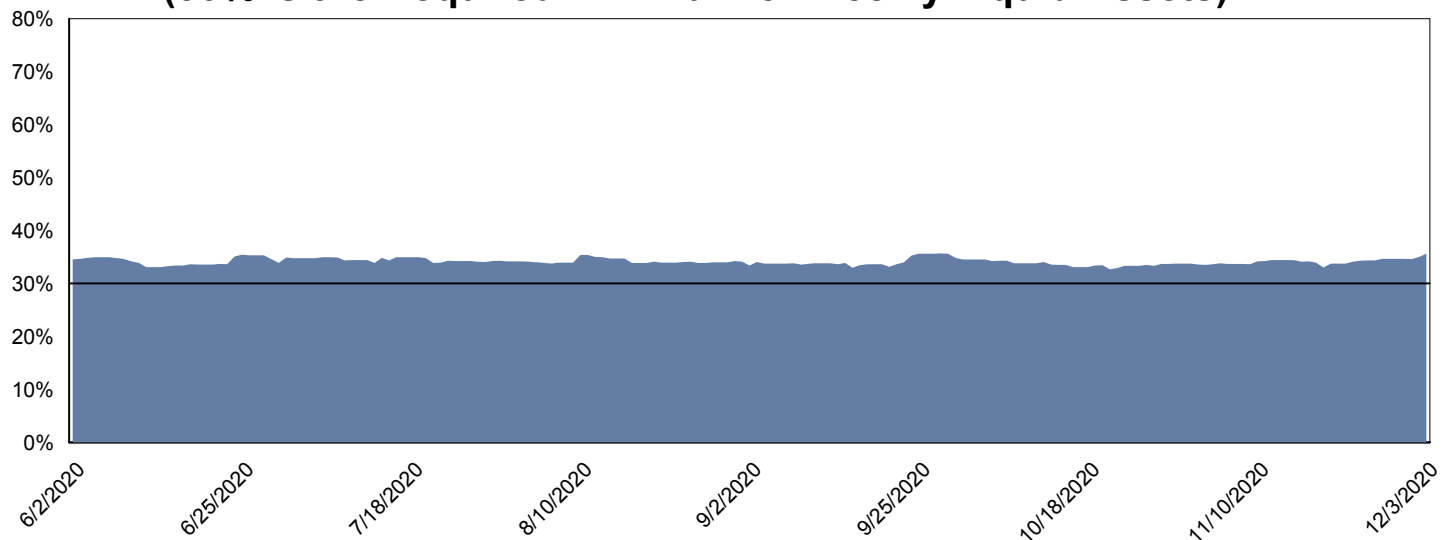


**Principal Funds, Inc. Money Market Fund
As of 12/03/2020**

**Daily Liquid Assets
(10% is the Required Minimum of Daily Liquid Assets)**



Weekly Liquid Assets (30% is the Required Minimum of Weekly Liquid Assets)



Daily Net Shareholder Flows (in Thousands)

