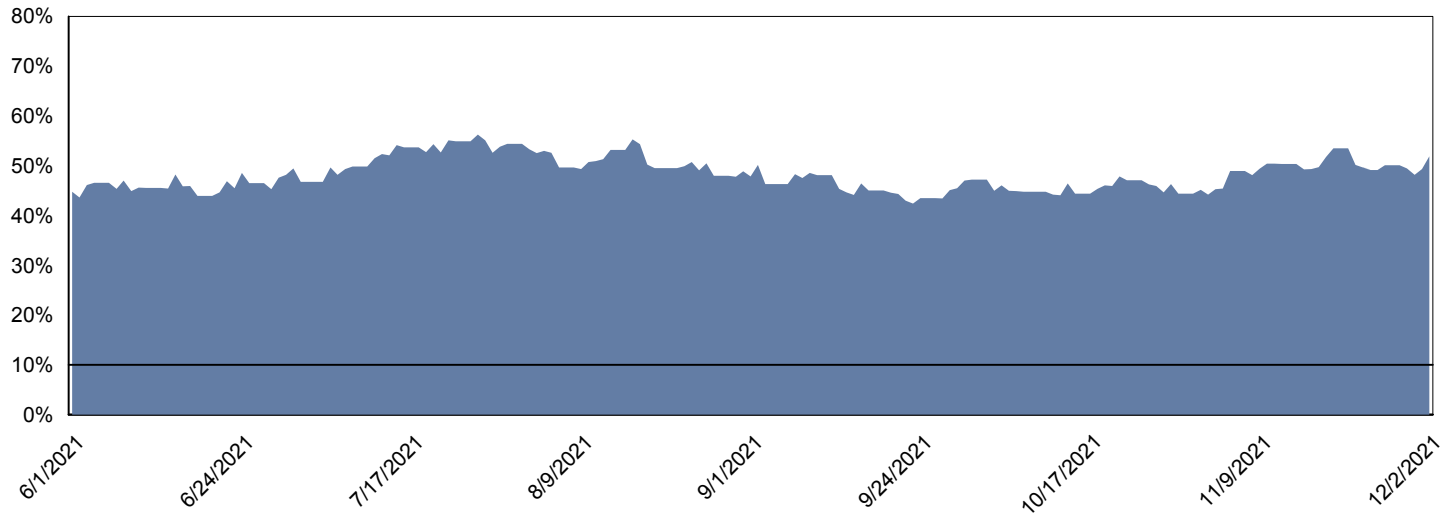


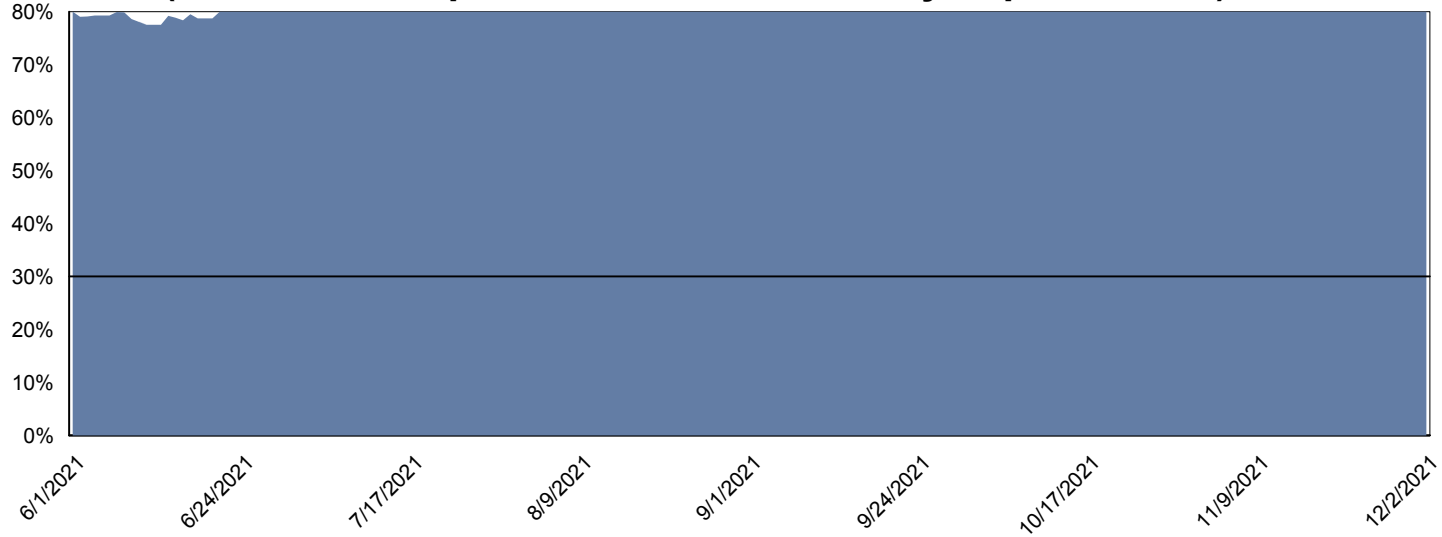


**Principal Funds, Inc. Government Money Market Fund**  
**As of 12/02/2021**

**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)

