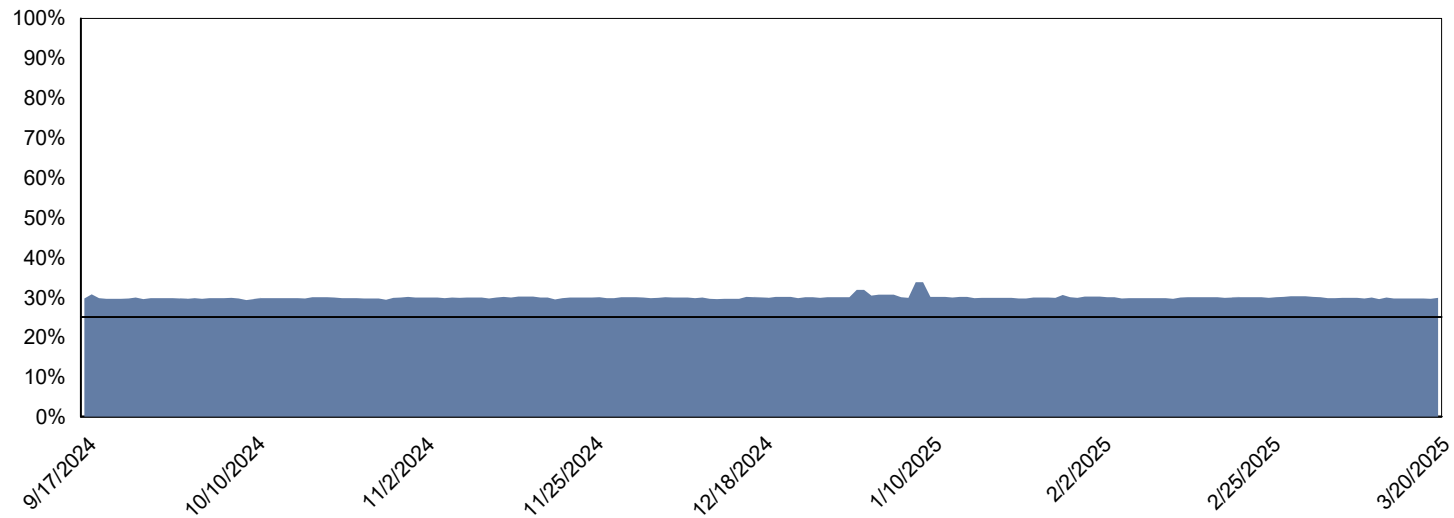
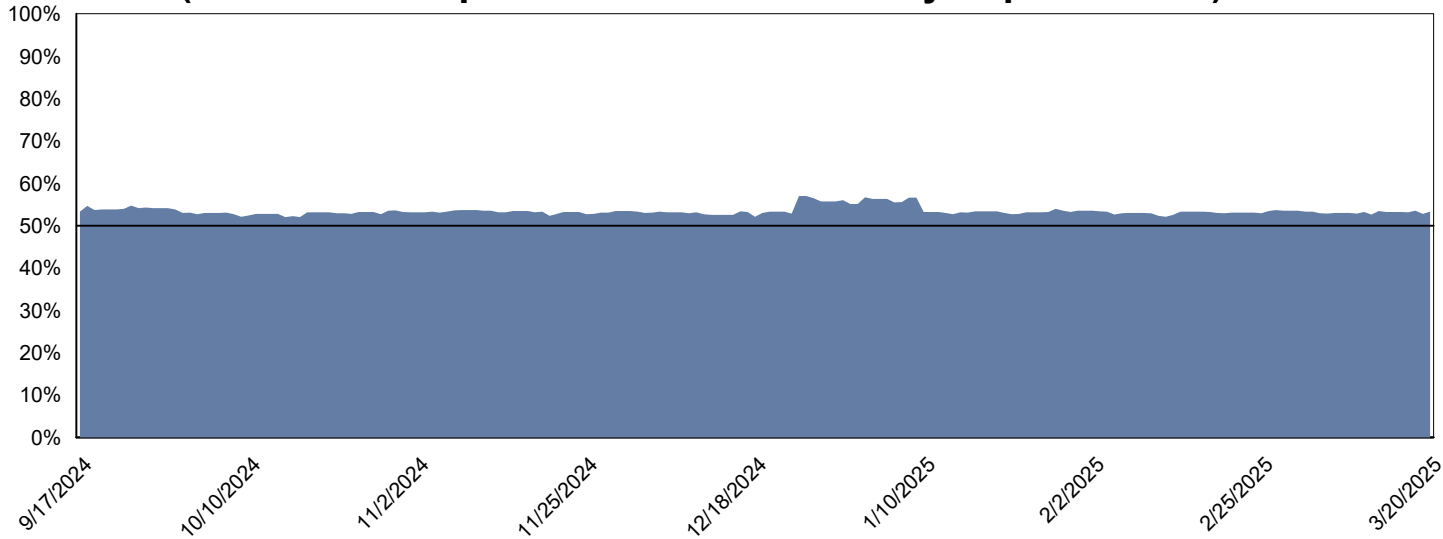


Principal Funds, Inc. Money Market Fund  
As of 03/20/2025

**Daily Liquid Assets**  
**(25% is the Required Minimum of Daily Liquid Assets)**



## Weekly Liquid Assets (50% is the Required Minimum of Weekly Liquid Assets)



## Daily Net Shareholder Flows (in Thousands)

