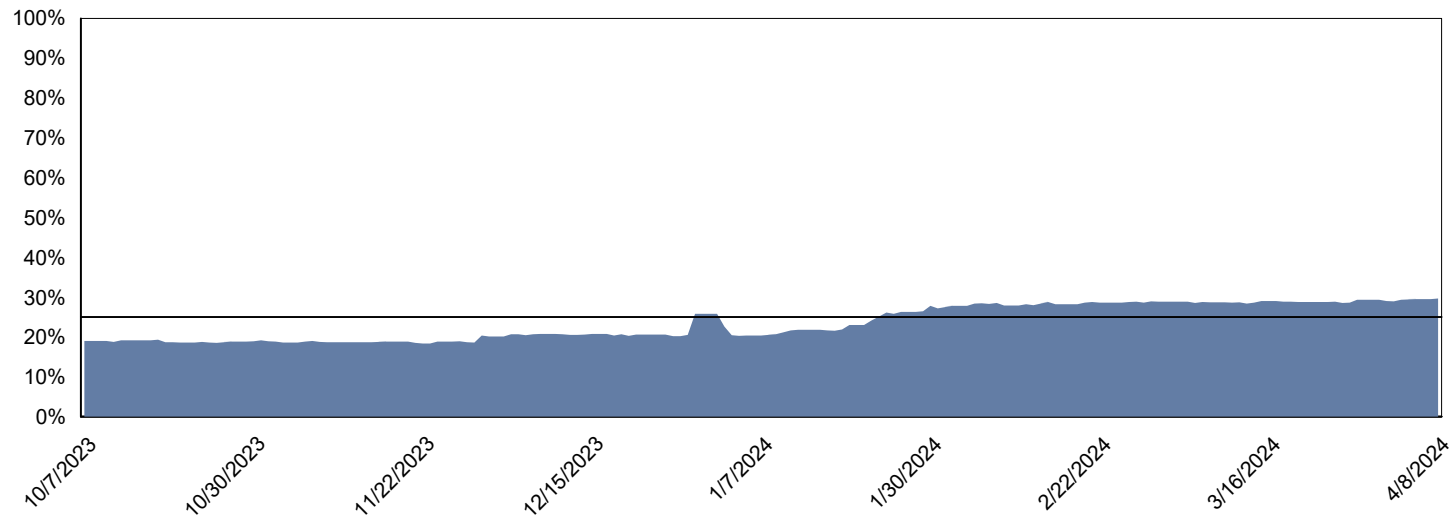
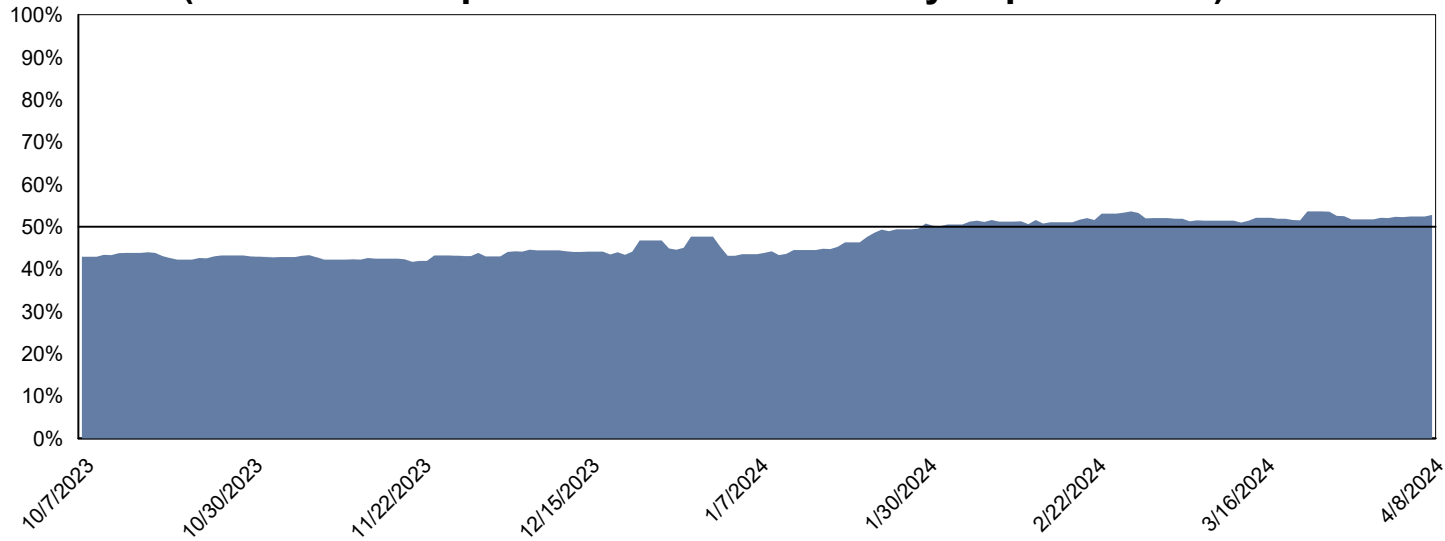


Principal Funds, Inc. Money Market Fund
As of 04/08/2024

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)

