

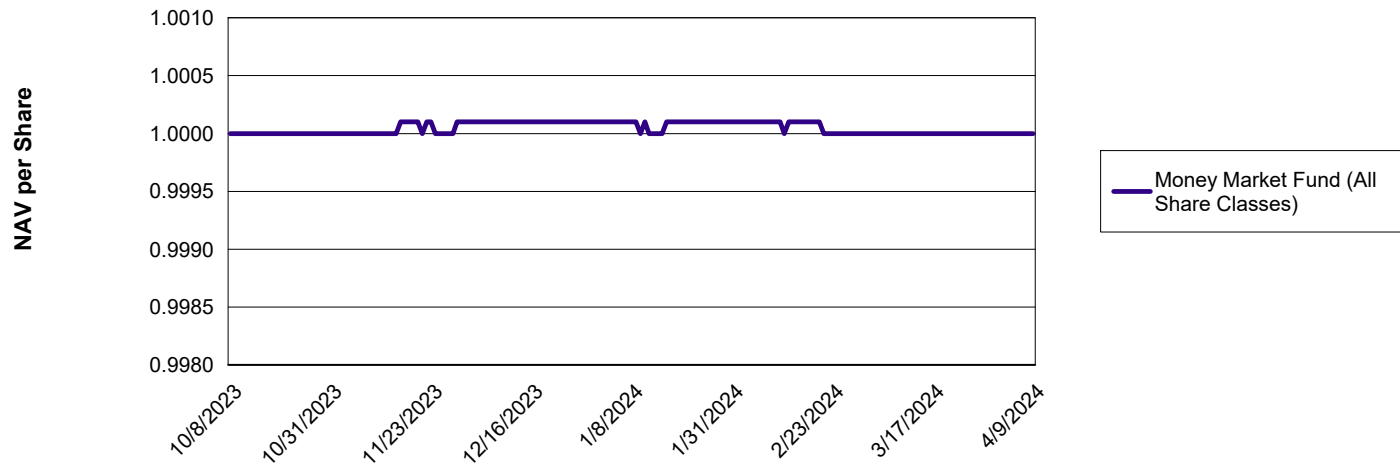


## Daily Market-Based Net Asset Value (NAV) Report as of 4/9/2024

The Fund seeks to maintain a stable net asset value of \$1.00 per share.

<u>Market Based NAV</u>	
Principal Funds, Inc. Money Market Fund (All Share Classes)	1.0000
Principal Money Market Fund Class A	1.0000
Principal Money Market Fund Class J	1.0000

## Daily Market-Based Net Asset Value (NAV) Report



## Daily Market-Based Net Asset Value (NAV) Report

