

**QUARTERLY STATEMENT**

**OF THE**

**Principal Life Insurance Company**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

Iowa

FOR THE QUARTER ENDED  
MARCH 31, 2024

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

**2024**

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	57,702,054,647		57,702,054,647	57,430,875,397
2. Stocks:				
2.1 Preferred stocks .....	181,643,294		181,643,294	181,197,177
2.2 Common stocks .....	903,666,989		903,666,989	959,516,436
3. Mortgage loans on real estate:				
3.1 First liens .....	16,598,783,449		16,598,783,449	16,364,230,373
3.2 Other than first liens.....	224,588,362		224,588,362	226,150,727
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	427,246,107		427,246,107	433,219,487
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	2,882,556		2,882,556	3,018,079
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ .....377,914,888 ), cash equivalents (\$ ..... 1,566,768,398 ) and short-term investments (\$ .....119,851,083 ) .....	2,064,534,369		2,064,534,369	2,638,486,642
6. Contract loans (including \$ ..... premium notes) .....	388,637,810	7,949,739	380,688,071	367,231,181
7. Derivatives .....	3,659,263,774		3,659,263,774	3,281,868,407
8. Other invested assets .....	4,532,695,501	48,892,266	4,483,803,235	4,120,919,084
9. Receivables for securities .....	119,148,368		119,148,368	79,582,707
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....	(7,366,675)		(7,366,675)	(8,310,031)
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	86,797,778,552	56,842,005	86,740,936,547	86,077,985,668
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	698,649,839	12,666	698,637,174	659,643,296
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	46,990,628	1,476,185	45,514,442	48,779,569
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	224,203,579		224,203,579	242,966,298
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	48,469,800	720,445	47,749,355	66,518,675
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	48,372,723		48,372,723	41,242,623
17. Amounts receivable relating to uninsured plans .....	3,550,000	3,550,000		
18.1 Current federal and foreign income tax recoverable and interest thereon ....	252,805,140		252,805,140	258,927,091
18.2 Net deferred tax asset .....	98,396,023		98,396,023	73,111,393
19. Guaranty funds receivable or on deposit .....	13,681,209		13,681,209	14,109,895
20. Electronic data processing equipment and software .....	49,048,958	22,025,776	27,023,182	28,748,658
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	54,333,947	54,333,947		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	56,441,520		56,441,520	58,742,192
24. Health care (\$ ..... 3,357,723 ) and other amounts receivable .....	9,383,825	6,026,101	3,357,723	2,457,774
25. Aggregate write-ins for other than invested assets .....	2,215,984,920	391,321,633	1,824,663,287	1,827,086,894
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	90,618,090,662	536,308,757	90,081,781,905	89,400,320,026
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	144,436,101,666		144,436,101,666	137,932,293,495
28. Total (Lines 26 and 27)	235,054,192,328	536,308,757	234,517,883,571	227,332,613,522
<b>DETAILS OF WRITE-INS</b>				
1101. Miscellaneous invested assets .....	(7,366,675)		(7,366,675)	(8,310,031)
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	(7,366,675)		(7,366,675)	(8,310,031)
2501. Company owned life insurance .....	1,208,364,759		1,208,364,759	1,186,332,998
2502. Variable annuity hedge .....	341,046,496		341,046,496	321,305,020
2503. Admitted disallowed IMR .....	142,775,625		142,775,625	151,220,290
2598. Summary of remaining write-ins for Line 25 from overflow page .....	523,798,039	391,321,633	132,476,407	168,228,586
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,215,984,920	391,321,633	1,824,663,287	1,827,086,894

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 18,975,049,129 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	18,975,049,129	18,569,854,096
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	2,557,342,460	2,509,331,228
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	28,570,610,425	27,802,651,200
4. Contract claims:		
4.1 Life .....	117,343,030	123,584,692
4.2 Accident and health .....	302,842,304	300,037,526
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid .....		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....	2,243,283	2,267,527
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... 58,987,405 accident and health premiums .....	81,368,752	118,893,708
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... 1,558,939 accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....	18,556,819	23,730,399
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... 39,727,207 ceded .....	39,727,207	154,975,409
9.4 Interest Maintenance Reserve .....		
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 1,005,504 , accident and health \$ ..... 6,088,398 and deposit-type contract funds \$ ..... 31,524,318 .....	38,618,220	49,259,498
11. Commissions and expense allowances payable on reinsurance assumed .....	9,006,845	8,704,274
12. General expenses due or accrued .....	278,616,942	397,798,693
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... 73,953,982 accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	145,691,086	(69,883,034)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	31,406,952	45,377,225
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	3,689,998	4,448,424
17. Amounts withheld or retained by reporting entity as agent or trustee .....	31,602,541	19,768,315
18. Amounts held for agents' account, including \$ ..... 15,269,517 agents' credit balances .....	15,269,517	13,715,403
19. Remittances and items not allocated .....	21,468,775	393,823,207
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	1,242,335,465	1,206,864,862
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	14,683,375,073	15,139,168,626
24.04 Payable to parent, subsidiaries and affiliates .....	79,322,267	97,016,585
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....	14,140,671,083	14,032,106,753
24.08 Derivatives .....	2,317,828,900	2,027,192,569
24.09 Payable for securities .....	323,530,840	184,922,691
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	1,637,713,597	1,532,791,086
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	85,665,231,510	84,688,400,960
27. From Separate Accounts Statement .....	144,436,101,666	137,890,825,784
28. Total liabilities (Lines 26 and 27) .....	230,101,333,175	222,579,226,744
29. Common capital stock .....	2,500,000	2,500,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....		
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	2,137,057,029	2,163,041,483
34. Aggregate write-ins for special surplus funds .....	498,529,874	487,412,414
35. Unassigned funds (surplus) .....	1,778,463,493	2,100,432,880
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	4,414,050,396	4,750,886,777
38. Totals of Lines 29, 30 and 37 .....	4,416,550,396	4,753,386,777
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	234,517,883,571	227,332,613,522
<b>DETAILS OF WRITE-INS</b>		
2501. Cash collateral on derivatives .....	1,458,406,228	1,372,299,248
2502. Miscellaneous liabilities .....	113,458,927	102,561,987
2503. Uncashed checks/drafts pending escheatment .....	65,848,441	57,929,851
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	1,637,713,597	1,532,791,086
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....		
3401. Variable annuity hedge .....	341,046,496	321,305,020
3402. Admitted disallowed IMR .....	142,775,625	151,220,291
3403. Special contingency reserves .....	14,169,699	14,169,699
3498. Summary of remaining write-ins for Line 34 from overflow page .....	538,053	717,404
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	498,529,874	487,412,414

## STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	1,951,576,754	1,650,654,175	3,336,224,646
2. Considerations for supplementary contracts with life contingencies	12,548,157	5,713,571	29,082,000
3. Net investment income	982,521,794	919,143,793	3,908,227,332
4. Amortization of Interest Maintenance Reserve (IMR)	(9,822,030)	(9,630,392)	(38,123,909)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(3,228,931)	2,044,240	(17,607,314)
6. Commissions and expense allowances on reinsurance ceded	87,020,276	51,094,881	327,943,598
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	163,438,115	157,961,271	687,919,746
8.2 Charges and fees for deposit-type contracts	(2,639,182)	2,469,403	(54,252,934)
8.3 Aggregate write-ins for miscellaneous income	336,000,492	300,850,485	1,252,025,485
9. Totals (Lines 1 to 8.3)	3,517,415,446	3,080,301,427	9,431,438,651
10. Death benefits	130,313,903	127,976,249	519,809,534
11. Matured endowments (excluding guaranteed annual pure endowments)		3,533	3,533
12. Annuity benefits	489,834,121	514,343,893	2,014,968,460
13. Disability benefits and benefits under accident and health contracts	361,190,049	338,212,527	1,369,824,454
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	418,194,022	321,759,875	1,222,793,596
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	245,562,462	188,765,674	829,156,380
18. Payments on supplementary contracts with life contingencies	1,044,466	473,919	3,820,740
19. Increase in aggregate reserves for life and accident and health contracts	456,349,524	169,829,778	(3,023,292,741)
20. Totals (Lines 10 to 19)	2,102,488,547	1,661,365,448	2,937,083,956
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	189,544,028	165,352,120	661,032,248
22. Commissions and expense allowances on reinsurance assumed	66,427,622	60,571,954	258,043,389
23. General insurance expenses and fraternal expenses	505,886,363	481,250,516	1,961,267,986
24. Insurance taxes, licenses and fees, excluding federal income taxes	41,511,775	39,750,837	135,198,322
25. Increase in loading on deferred and uncollected premiums	9,769,588	14,342,159	7,832,208
26. Net transfers to or (from) Separate Accounts net of reinsurance	(31,359,539)	(52,687,871)	478,432,112
27. Aggregate write-ins for deductions	376,476,878	326,817,327	1,484,594,064
28. Totals (Lines 20 to 27)	3,260,745,264	2,696,762,490	7,923,484,285
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	256,670,182	383,538,937	1,507,954,366
30. Dividends to policyholders and refunds to members	746,876	804,026	3,260,644
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	255,923,306	382,734,910	1,504,693,722
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	5,601,284	40,298,450	6,879,085
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	250,322,022	342,436,460	1,497,814,637
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (3,276,977) (excluding taxes of \$ (6,894,228) transferred to the IMR)	(59,894,587)	(7,016,625)	(212,818,740)
35. Net income (Line 33 plus Line 34)	190,427,435	335,419,835	1,284,995,897
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	4,753,386,777	4,304,428,739	4,304,428,739
37. Net income (Line 35)	190,427,435	335,419,835	1,284,995,897
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,995,907)	(38,210,134)	(32,221,664)	205,869,212
39. Change in net unrealized foreign exchange capital gain (loss)	6,880,084	2,163,002	(4,898,773)
40. Change in net deferred income tax	23,288,723	(13,059,790)	(164,184,219)
41. Change in nonadmitted assets	172,659	22,978,797	291,202,914
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			23,430,789
44. Change in asset valuation reserve	(35,470,603)	(100,252,161)	(203,720,079)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	39,659,732		
47. Other changes in surplus in Separate Accounts Statement	(38,238,780)	(1,537,749)	21,663,124
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	(25,984,454)	(30,654,594)	(11,673,727)
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(18,292,791)	(15,242,587)	212,320,105
52. Dividends to stockholders	(440,000,000)	(150,000,000)	(1,200,000,000)
53. Aggregate write-ins for gains and losses in surplus	(1,068,253)	(6,260,925)	(6,047,207)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(336,836,381)	11,332,163	448,958,038
55. Capital and surplus, as of statement date (Lines 36 + 54)	4,416,550,396	4,315,760,903	4,753,386,777
<b>DETAILS OF WRITE-INS</b>			
08.301. Service fee income	302,108,134	271,236,462	1,140,508,620
08.302. Miscellaneous income	33,892,358	29,614,022	111,516,866
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	336,000,492	300,850,485	1,252,025,485
2701. Funds withheld earnings credited	333,853,037	278,418,273	1,244,094,385
2702. Miscellaneous deductions	42,617,980	47,913,766	238,219,109
2703. Regulatory fines and penalties	5,862	485,288	2,280,570
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	376,476,878	326,817,327	1,484,594,064
5301. Miscellaneous surplus adjustment	(888,902)	(701,042)	(2,752,056)
5302. Deferred gain sale leaseback	(179,351)	(657,620)	(1,195,673)
5303. Prior year overstatement of net income and surplus		(4,807,151)	(4,807,151)
5398. Summary of remaining write-ins for Line 53 from overflow page		(95,112)	2,707,674
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(1,068,253)	(6,260,925)	(6,047,207)

## STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,933,129,567	1,656,622,687	7,412,564,897
2. Net investment income .....	1,011,467,659	924,283,880	4,090,258,585
3. Miscellaneous income .....	533,258,254	428,236,391	2,341,090,233
4. Total (Lines 1 to 3) .....	3,477,855,480	3,009,142,958	13,843,913,715
5. Benefit and loss related payments .....	1,595,126,307	1,660,383,837	5,529,492,619
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(246,933,658)	(208,266,894)	548,297,670
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,101,506,565	1,015,589,989	3,647,037,844
8. Dividends paid to policyholders .....	771,120	839,590	3,131,404
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (6,760,965) tax on capital gains (losses) .....	(10,691,872)	(24,116,282)	(18,608,559)
10. Total (Lines 5 through 9) .....	2,439,778,462	2,444,430,241	9,709,350,978
11. Net cash from operations (Line 4 minus Line 10) .....	1,038,077,018	564,712,717	4,134,562,737
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,850,620,429	2,350,805,859	8,501,107,051
12.2 Stocks .....	167,848	4,792,928	10,795,198
12.3 Mortgage loans .....	219,748,873	345,637,363	1,613,166,406
12.4 Real estate .....			
12.5 Other invested assets .....	72,462,992	53,168,597	503,027,077
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	7,844	10,632	(67,546)
12.7 Miscellaneous proceeds .....	48,500,548	58,376,471	(254,997,963)
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,191,508,533	2,812,791,849	10,373,030,222
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	2,270,345,995	3,304,666,680	9,076,974,422
13.2 Stocks .....		31,000,000	78,820,833
13.3 Mortgage loans .....	471,199,504	235,227,074	1,669,332,785
13.4 Real estate .....	297,642	1,879,397	8,690,895
13.5 Other invested assets .....	385,960,849	152,001,337	944,603,884
13.6 Miscellaneous applications .....	40,634,875	17,892,273	210,834,528
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	3,168,438,865	3,742,666,761	11,989,257,347
14. Net increase (or decrease) in contract loans and premium notes .....	14,921,581	8,028,259	49,277,666
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(991,851,913)	(937,903,171)	(1,665,504,790)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....	(34,059,067)	(37,650,953)	(39,023,856)
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	613,202,411	631,827,227	567,862,020
16.5 Dividends to stockholders .....	440,000,000	150,000,000	1,200,000,000
16.6 Other cash provided (applied) .....	(759,320,721)	(366,030,205)	(2,043,823,649)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(620,177,377)	78,146,070	(2,714,985,486)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(573,952,273)	(295,044,384)	(245,927,539)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	2,638,486,642	2,884,414,181	2,884,414,181
19.2 End of period (Line 18 plus Line 19.1) .....	2,064,534,369	2,589,369,797	2,638,486,642

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Increase in other invested assets due to transfer from bonds .....	(45,357,727)		(3,472,301)
20.0002. Decrease in bonds due to transfer to other invested assets .....	45,357,727		3,472,301
20.0003. Increase in bonds due to transfer from Separate Accounts .....	(35,699,740)		
20.0004. Capitalization of bond interest .....	(5,030,054)	(4,506,107)	(22,371,862)
20.0005. Increase in common stock due to transfer from other invested assets .....	(185,345)		
20.0006. Decrease in other invested assets due to transfer to common stock .....	185,345		
20.0007. Decrease in net investment income due to dividend of assets from subsidiary .....			(69,695,497)
20.0008. Increase in other invested assets due to contribution of assets to subsidiary .....			69,695,497
20.0009. Increase to bonds due to contribution and dividend of assets from subsidiaries .....		(14,743,444)	(14,743,444)
20.0010. Increase to bonds due to reinsurance portfolio .....			(2,103,022)

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0011. Decrease in net investment income due to reinsurance portfolio .....			2,103,022
20.0012. Increase in net investment income due to contribution and dividend of assets from subsidiaries .....		(179,353)	(179,353)

**EXHIBIT 1****DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life .....	221,079,923	217,641,716	837,999,974
2. Group life .....	151,223,019	139,351,034	569,343,924
3. Individual annuities .....	222,940,937	118,008,370	617,427,845
4. Group annuities .....	753,660,243	577,528,627	2,908,192,507
5. Accident & health .....	682,935,480	636,179,682	2,623,442,867
6. Fraternal .....			
7. Other lines of business .....			
8. Subtotal (Lines 1 through 7) .....	2,031,839,602	1,688,709,429	7,556,407,117
9. Deposit-type contracts .....	6,092,489,120	4,551,420,029	16,870,589,176
10. Total (Lines 8 and 9)	8,124,328,722	6,240,129,458	24,426,996,293

## NOTES TO THE FINANCIAL STATEMENTS

## 1. Summary of Significant Accounting Policies and Going Concern

## A. Accounting Practices

The statement of the Company has been presented in conformity with accounting practices and procedures of the National Association of Insurance Commissioners (“NAIC”) as prescribed or permitted by the State of Iowa.

The Insurance Division of the Department of Insurance & Financial Services of the State of Iowa (“Iowa Insurance Division”) recognizes only statutory accounting practices prescribed or permitted by the State of Iowa for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Iowa Insurance Law. The NAIC’s *Accounting Practices and Procedures Manual* (“NAIC SAP”) has been adopted as a component of prescribed practices by the State of Iowa. The Commissioner of Insurance (the “Commissioner”) has the right to permit other specific practices that deviate from prescribed practices.

State of Iowa Bulletin 06-01, *Accounting for Derivative Instruments Used to Hedge the Growth in Interest Credited for Index Products*, allows the Company to follow a prescribed practice related to its derivative instruments purchased to hedge indexed products. In accordance with the practice, the Company has included unrealized capital gains (losses) as defined in the Bulletin in net investment income.

The impact of all prescribed and permitted practices did not cause the Company’s risk-based capital to trigger a regulatory event. A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Iowa is shown below:

NET INCOME	SSAP #	F/S Page	F/S Line #	March 31, 2024	December 31, 2023
(1) State basis (Page 4, Line 35, Columns 1 & 3)				\$ 190,427,435	\$ 1,284,995,897
(2) State prescribed practices that are an increase/ (decrease) from NAIC SAP:					
Derivatives to hedge indexed products	86	4	3	9,425,341	23,217,083
(3) State permitted practices that are an increase/ (decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)				\$ 181,002,094	\$ 1,261,778,814
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)				\$ 4,416,550,396	\$ 4,753,386,777
(6) State prescribed practices that are an increase/ (decrease) from NAIC SAP:				—	—
(7) State permitted practices that are an increase/ (decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)				\$ 4,416,550,396	\$ 4,753,386,777

## B. Use of Estimates in the Preparation of the Financial Statements

No significant changes have occurred in disclosure from December 31, 2023.

## C. Accounting Policy

The Company uses the following accounting policies:

- (1) No significant changes have occurred in disclosure from December 31, 2023.
- (2) Bonds not backed by loans are reported at cost (unpaid principal balance), adjusted for amortization of premiums and discounts, both of which are computed using the constant yield method and are adjusted for the other-than-temporary decline in the fair value of the bond. An exception is bonds with an NAIC designation of 6, which are reported at the lower of amortized cost or fair value. The Company had no investments in mandatory convertible bonds or Securities Valuation Office identified investments during 2024.
- (3) No significant changes have occurred in disclosure from December 31, 2023.
- (4) No significant changes have occurred in disclosure from December 31, 2023.
- (5) No significant changes have occurred in disclosure from December 31, 2023.
- (6) Loan-backed and structured securities are reported at cost adjusted for amortization of premium and discount, both of which are computed using a constant effective yield based on security specific facts that may include expectations of delinquency and default rates, loss severity, prepayment speeds as determined by external or internal estimates and the expected maturity of the securities. An exception is certain loan-backed and structured securities, which are reported at fair value as determined by methods identified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office*. Significant changes in estimated cash flows from the original purchase assumptions are primarily accounted for using the retrospective method for those loan-backed and structured securities that are of high credit quality and using the prospective method for those loan-backed and structured securities that are not of high credit quality.
- (7) No significant changes have occurred in disclosure from December 31, 2023.
- (8) No significant changes have occurred in disclosure from December 31, 2023.



NOTES TO THE FINANCIAL STATEMENTS

- (9) No significant changes have occurred in disclosure from December 31, 2023.
- (10) No significant changes have occurred in disclosure from December 31, 2023.
- (11) No significant changes have occurred in disclosure from December 31, 2023.
- (12) No significant changes have occurred in disclosure from December 31, 2023.
- (13) No significant changes have occurred in disclosure from December 31, 2023.

D. Going Concern

As of March 31, 2024, the Company did not have concerns about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

During the fourth quarter of 2023, the Company received approval from the Iowa Insurance Division to change its valuation basis for individual disability income (“IDI”) active and disabled life reserves to the 2013 IDI valuation table for the base morbidity table. The Company had a \$23,430,789 decrease in reserves with a direct offset to increase surplus.

The 2022 Annual Statement included an error related to the Company’s understatement of commissions and expense allowance on reinsurance assumed as a result of an identified error in the expense allowance calculation with an affiliated reinsurer. This resulted in an overstatement of net income of \$4,693,514 and an overstatement of surplus of \$4,807,151 for the year ended December 31, 2022. This error was corrected during the first quarter of 2023 as an adjustment to surplus.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

No significant changes have occurred in disclosure from December 31, 2023.

B. Statutory Merger

No significant changes have occurred in disclosure from December 31, 2023.

C. Assumption Reinsurance

No significant changes have occurred in disclosure from December 31, 2023.

D. Impairment Loss

No significant changes have occurred in disclosure from December 31, 2023.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

No significant changes have occurred in disclosure from December 31, 2023.

4. Discontinued Operations

A. Discontinued Operation Disposed of or Classified as Held for Sale

No significant changes have occurred in disclosure from December 31, 2023.

B. Change in Plan of Sale of Discontinued Operation

No significant changes have occurred in disclosure from December 31, 2023.

C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal

No significant changes have occurred in disclosure from December 31, 2023.

D. Equity Interest Retained in the Discontinued Operation After Disposal

No significant changes have occurred in disclosure from December 31, 2023.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) No significant changes have occurred in disclosure from December 31, 2023.
- (2) No significant changes have occurred in disclosure from December 31, 2023.
- (3) No significant changes have occurred in disclosure from December 31, 2023.

## NOTES TO THE FINANCIAL STATEMENTS

## (4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All other	Insured	All other		
a. Current year							
1. Recorded investment (all)							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 16,707,812,263	\$ 85,218,960	\$ 16,793,031,223
(b) 30-59 days past due	—	—	—	—	—	—	—
(c) 60-89 days past due	—	—	—	—	—	—	—
(d) 90-179 days past due	—	—	—	—	83,524,441	11,859,890	95,384,331
(e) 180+ days past due	—	—	—	—	—	7,708,185	7,708,185
2. Accruing interest 90-179 days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of loans	—	—	—	—	—	—	—
(c) Percent reduced	— %	— %	— %	— %	— %	— %	— %
5. Participant or co-lender in a mortgage loan agreement							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Prior year							
1. Recorded investment (all)							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 16,537,967,722	\$ 98,435,758	\$ 16,636,403,480
(b) 30-59 days past due	—	—	—	—	—	—	—
(c) 60-89 days past due	—	—	—	—	—	—	—
(d) 90-179 days past due	—	—	—	—	—	—	—
(e) 180+ days past due	—	—	—	—	—	7,905,514	7,905,514
2. Accruing interest 90-179 days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
3. Accruing interest 180+ days past due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	—	—	—	—	—	—	—
4. Interest reduced							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of loans	—	—	—	—	—	—	—
(c) Percent reduced	— %	— %	— %	— %	— %	— %	— %
5. Participant or co-lender in a mortgage loan agreement							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

## NOTES TO THE FINANCIAL STATEMENTS

- (5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All other	Insured	All other		
a. Current year							
1. With allowance for credit losses	\$ —	\$ —	\$ —	\$ —	\$ 83,524,441	\$ 53,701,928	\$ 137,226,369
2. No allowance for credit losses	—	—	—	—	—	—	—
3. Total (1+2)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 83,524,441</u>	<u>\$ 53,701,928</u>	<u>\$ 137,226,369</u>
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							
	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Prior year							
1. With allowance for credit losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 53,927,894	\$ 53,927,894
2. No allowance for credit losses	—	—	—	—	—	—	—
3. Total (1+2)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 53,927,894</u>	<u>\$ 53,927,894</u>
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							
	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

- (6) Investment in impaired loans – average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All other	Insured	All other		
a. Current year							
1. Average recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 41,762,221	\$ 53,814,911	\$ 95,577,132
2. Interest income recognized	—	—	—	—	—	86,541	86,541
3. Recorded investments on nonaccrual status	—	—	—	—	83,524,441	53,701,928	137,226,369
4. Amount of interest income recognized using a cash-basis method of accounting	—	—	—	—	—	86,541	86,541
b. Prior year							
1. Average recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 48,878,084	\$ 48,878,084
2. Interest income recognized	—	—	—	—	—	1,157,204	1,157,204
3. Recorded investments on nonaccrual status	—	—	—	—	—	53,927,894	53,927,894
4. Amount of interest income recognized using a cash-basis method of accounting	—	—	—	—	—	3,441,572	3,441,572

- (7) Allowance for credit losses:

	March 31, 2024	December 31, 2023
Balance at beginning of period	\$ 53,927,894	\$ 28,293,778
Additions charged to operations	18,824,034	25,634,116
Direct write-downs charged against allowances	—	—
Recoveries of amounts previously charged off	—	—
Balance at end of period	<u>\$ 72,751,928</u>	<u>\$ 53,927,894</u>

- (8) No significant changes have occurred in disclosure from December 31, 2023.  
(9) No significant changes have occurred in disclosure from December 31, 2023.

## NOTES TO THE FINANCIAL STATEMENTS

## B. Debt Restructuring

	<u>2024</u>	<u>2023</u>
(1) The total recorded investment in restructured loans and bonds, as of year-end	\$ 21,204,628	\$ —
(2) The realized capital losses related to these loans and bonds	\$ 207,612	\$ 4,688,165
(3) Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in troubled debt restructuring	\$ —	\$ —
(4) The Company accrues interest income on impaired loans and bonds to the extent it is deemed collectible (delinquent less than 90 days) and the loans and bonds continue to perform under their original or restructured contractual terms. Interest income on non-performing loans is generally recognized on a cash basis.		

## C. Reverse Mortgages

No significant changes have occurred in disclosure from December 31, 2023.

## D. Loan-Backed Securities

- Prepayment assumptions for loan-backed bonds and structured securities were obtained from broker dealer surveys or internal estimates. These assumptions are consistent with the current interest rate and economic environment. Significant changes in estimated cash flows from the original purchase assumptions are primarily accounted for using the retrospective method for those loan-backed and structured securities that are of high credit quality and using the prospective method for those loan-backed and structured securities that are not of high credit quality.
- The Company did not recognize any other-than-temporary impairments (“OTTI”) on the basis of the intent to sell during the three months ended March 31, 2024. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the three months ended March 31, 2024.
- Following is information for each security by Committee on Uniform Security Identification Procedure (“CUSIP”) with an OTTI recognized in the current reporting period by the Company, as the present value of cash flows expected to be collected is less than the amortized cost basis of the securities:

CUSIP	Book/adj carrying value/ amortized cost before current period OTTI	Present value of projected cash flows	Recognized OTTI	Amortized cost after OTTI (1)	Fair value	Date of financial statement where reported
05492J-BA-9	\$ 7,062,548	\$ 6,869,508	\$ 193,040	\$ 6,869,508	\$ 6,432,820	03/31/2024
61766N-BC-8	1,934,179	1,804,436	129,743	1,804,436	1,565,589	03/31/2024
61691J-AW-4	2,946,555	2,845,009	101,546	2,845,009	2,671,768	03/31/2024
12528Y-AG-8	2,436,465	2,335,670	100,795	2,335,670	2,127,422	03/31/2024
61691U-BF-5	2,385,711	2,312,070	73,641	2,312,070	2,031,610	03/31/2024
90276R-BF-4	1,740,166	1,703,354	36,812	1,703,354	1,603,002	03/31/2024
12652U-AW-9	4,217,365	4,186,479	30,886	4,186,479	3,784,287	03/31/2024
12592X-AA-4	235,914	207,022	28,892	207,022	171,734	03/31/2024
12515D-AS-3	2,343,410	2,321,366	22,044	2,321,366	2,144,106	03/31/2024
759950-GX-0	2,884,221	2,862,846	21,375	2,862,846	2,844,540	03/31/2024
55312Y-BD-3	64,872	46,112	18,760	46,112	59,066	03/31/2024
46642E-BA-3	40,157	32,029	8,128	32,029	17,456	03/31/2024
94989M-AH-2	241,189	233,585	7,604	233,585	184,422	03/31/2024
12592X-BE-5	490,185	485,991	4,194	485,991	359,194	03/31/2024
<b>1st Qtr 2024</b>	<b>\$ 29,022,937</b>	<b>\$ 28,245,477</b>	<b>\$ 777,460</b>	<b>\$ 28,245,477</b>	<b>\$ 25,997,016</b>	

Total OTTI recognized under Statement of Statutory Accounting Principles No. 43R, *Loan-Backed and Structured Securities*, for the three months ended March 31, 2024:

\$ 777,460

- “Amortized cost after OTTI” is the projected cash flow amount at the date of impairment.

## NOTES TO THE FINANCIAL STATEMENTS

- (4) For loan-backed and structured securities with unrealized losses as of March 31, 2024, the gross unrealized losses and fair value, aggregated by length of time that individual securities had been in a continuous unrealized loss position were as follows:

a. Aggregate amount of unrealized losses:		
1. Less than twelve months	\$	26,004,566
2. Twelve months or longer		1,240,973,139
b. Aggregate related fair value of securities with unrealized losses:		
1. Less than twelve months	\$	2,242,887,672
2. Twelve months or longer		9,680,438,012

- (5) The Company considers relevant facts and circumstances in evaluating whether the impairment of a security is other-than-temporary. Relevant facts and circumstances considered include (1) the length of time the fair value has been below amortized cost, (2) the reasons for the decline in value, (3) the financial position and access to capital of the issuer, including the current and future impact of any specific events and (4) the Company's ability and intent to hold the security to maturity or until it recovers in value. The Company estimates the amount of the credit loss component of a loan-backed or structured security impairment as the difference between amortized cost and the present value of the expected cash flows of the security. The present value is determined using the best estimate cash flows discounted at the effective interest rate to accrete the security. The cash flow estimates are based on security specific facts and circumstances that may include collateral characteristics, expectations of delinquency and default rates, loss severity and prepayment speeds and structural support, including subordination and guarantees.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not have any dollar repurchase agreements or securities lending transactions during 2024.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements accounted for as secured borrowing during 2024.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

- (1) The Company, through the General Account and Separate Account, participates in tri-party and bilateral reverse repurchase agreements as a way to invest for short-term cash management. In accordance with these agreements, the Company loans cash to other institutions for a short period of time and receives securities or other investments as collateral, having a fair value of at least equal to 102% of the purchase price paid by the Company for the securities/other investments. The securities/other investments are held by a third party custodian (for tri-party agreements) or the Company (for bilateral agreements) and the Company agrees to resell the securities/other investments back to the transferor on a specific date for a stated price plus interest. Depending on the type of agreement, the Company or the custodian is responsible for the administration of the collateral, which includes the determination of the amount and form of collateral required to be maintained at any given time and ensuring the collateral pledged is sufficient and meets the Company's and NAIC's eligibility requirements.

- (2) Types of reverse repurchase agreement trades used:

	<u>First quarter</u>	<u>Second quarter</u>	<u>Third quarter</u>	<u>Fourth quarter</u>
a. Bilateral (YES/NO)	YES	N/A	N/A	N/A
b. Tri-Party (YES/NO)	YES	N/A	N/A	N/A

## NOTES TO THE FINANCIAL STATEMENTS

## (3) Original (flow) &amp; residual maturity:

	First quarter	Second quarter	Third quarter	Fourth quarter
a. Maximum amount				
1. Open - no maturity	\$ —	N/A	N/A	N/A
2. Overnight	\$ 165,000,000	N/A	N/A	N/A
3. 2 days to 1 week	\$ —	N/A	N/A	N/A
4. >1 week to 1 month	\$ —	N/A	N/A	N/A
5. >1 month to 3 months	\$ —	N/A	N/A	N/A
6. >3 months to 1 year	\$ 122,659,397	N/A	N/A	N/A
7. >1 year	\$ —	N/A	N/A	N/A
b. Ending balance				
1. Open - no maturity	\$ —	N/A	N/A	N/A
2. Overnight	\$ 105,000,000	N/A	N/A	N/A
3. 2 days to 1 week	\$ —	N/A	N/A	N/A
4. >1 week to 1 month	\$ —	N/A	N/A	N/A
5. >1 month to 3 months	\$ —	N/A	N/A	N/A
6. >3 months to 1 year	\$ 119,851,083	N/A	N/A	N/A
7. >1 year	\$ —	N/A	N/A	N/A

## (4) Counterparty, jurisdiction and fair value (FV)

The Company did not have any securities acquired as part of a reverse repurchase agreement that resulted in default for the three months ended March 31, 2024.

## (5) Fair value of securities acquired under reverse repurchase agreements – secured borrowing

	First quarter	Second quarter	Third quarter	Fourth quarter
a. Maximum amount	\$ 122,659,397	\$ N/A	\$ N/A	\$ N/A
b. Ending balance	\$ 119,851,083	\$ N/A	\$ N/A	\$ N/A

## (6) Securities acquired under reverse repurchase agreements – secured borrowing by NAIC designation

**Ending balance**

	None	NAIC 1	NAIC 2	NAIC 3
a. Bonds - FV	\$ —	\$ —	\$ —	\$ —
b. LB & SS - FV	—	—	—	—
c. Preferred stock - FV	—	—	—	—
d. Common stock	—	—	—	—
e. Mortgage loans - FV	—	—	—	—
f. Real estate - FV	—	—	—	—
g. Derivatives - FV	—	—	—	—
h. Other invested assets - FV	119,851,083	—	—	—
i. Total assets - FV	<u>\$ 119,851,083</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

**Ending balance**

	NAIC 4	NAIC 5	NAIC 6	Does not qualify as admitted
a. Bonds - FV	\$ —	\$ —	\$ —	\$ —
b. LB & SS - FV	—	—	—	—
c. Preferred stock - FV	—	—	—	—
d. Common stock	—	—	—	—
e. Mortgage loans - FV	—	—	—	—
f. Real estate - FV	—	—	—	—
g. Derivatives - FV	—	—	—	—
h. Other invested assets - FV	—	—	—	—
i. Total assets - FV	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

## NOTES TO THE FINANCIAL STATEMENTS

## (7) Collateral provided - secured borrowing:

	First quarter	Second quarter	Third quarter	Fourth quarter
a. Maximum amount				
1 Cash	\$ —	N/A	N/A	N/A
2. Securities (FV)	\$ 469,125,418	N/A	N/A	N/A
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Non-admitted subset (BACV)	XXX	XXX	XXX	XXX
b. Ending balance				
1 Cash	\$ —	N/A	N/A	N/A
2. Securities (FV)	\$ 469,125,417	N/A	N/A	N/A
3. Securities (BACV)	\$ 464,925,416	N/A	N/A	N/A
4. Non-admitted subset (BACV)	\$ —	N/A	N/A	N/A

## (8) Allocation of aggregate collateral pledged by remaining contractual maturity:

	Amortized cost	Fair value
a. Overnight and continuous	\$ 210,000,043	\$ 214,200,044
b. 30 days or less	\$ —	\$ —
c. 31 to 90 days	\$ —	\$ —
d. >90 days	\$ 254,925,373	\$ 254,925,373

## (9) Recognized receivable for return of collateral – secured borrowing:

	First quarter	Second quarter	Third quarter	Fourth quarter
a. Maximum amount				
1 Cash	\$ —	N/A	N/A	N/A
2 Securities (FV)	\$ 165,000,000	N/A	N/A	N/A
b. Ending balance				
1 Cash	\$ —	N/A	N/A	N/A
2 Securities (FV)	\$ 105,000,000	N/A	N/A	N/A

## (10) Recognized liability to return collateral – secured borrowing (total):

The Company did not have a recognized liability to return collateral under reverse repurchase agreements as secured borrowing for the three months ended March 31, 2024.

## H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements accounted for as a sale during 2024.

## I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements accounted for as a sale during 2024.

## J. Real Estate

No significant changes have occurred in disclosure from December 31, 2023.

## K. Low-Income Housing Tax Credits

The Company recognized low-income housing tax credits and other tax benefits of \$68,704,272 during 2024.

No other significant changes have occurred in disclosure from December 31, 2023.

## L. Restricted Assets

No significant changes have occurred in disclosure from December 31, 2023.

## M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of March 31, 2024.

## N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting and netting of assets and liabilities as of March 31, 2024.

## NOTES TO THE FINANCIAL STATEMENTS

## O. 5GI Securities

No significant changes have occurred in disclosure from December 31, 2023.

## P. Short Sales

No significant changes have occurred in disclosure from December 31, 2023.

## Q. Prepayment Penalty and Acceleration Fees

No significant changes have occurred in disclosure from December 31, 2023.

## R. Reporting Entity's Share of Cash Pool by Asset Type

The Company did not participate in a cash pool as of March 31, 2024.

## 6. Joint Ventures, Partnerships and Limited Liability Companies

A. No significant changes have occurred in disclosure from December 31, 2023.

B. No significant changes have occurred in disclosure from December 31, 2023.

## 7. Investment Income

A. No significant changes have occurred in disclosure from December 31, 2023.

B. No significant changes have occurred in disclosure from December 31, 2023.

C. No significant changes have occurred in disclosure from December 31, 2023.

D. Aggregate deferred interest was \$11,523,392 as of March 31, 2024.

E. No significant changes have occurred in disclosure from December 31, 2023.

## 8. Derivative Instruments

## A. Derivatives under SSAP No. 86 - Derivatives

1. No significant changes have occurred in disclosure from December 31, 2023.

2. No significant changes have occurred in disclosure from December 31, 2023.

3. No significant changes have occurred in disclosure from December 31, 2023.

4. No significant changes have occurred in disclosure from December 31, 2023.

5. No significant changes have occurred in disclosure from December 31, 2023.

6. No significant changes have occurred in disclosure from December 31, 2023.

7. No significant changes have occurred in disclosure from December 31, 2023.

8. As of March 31, 2024, the aggregate, non-discounted total premiums due were as follows:

a.

	Fiscal year	Derivative premium payments due
1.	2024	\$ 31,315,402
2.	2025	37,874,293
3.	2026	27,745,306
4.	2027	18,246,670
5.	Thereafter	5,902,075
6.	Total future settled premiums	<u>\$ 121,083,746</u>

b. The non-discounted future premium commitments, fair value and fair value excluding the impact of deferred or financing premiums were as follows:

		Undiscounted future premium commitments	Derivative fair value with premium commitments	Derivative fair value excluding impact of future settled premiums (reported on DB)
1.	Prior year	\$ 122,693,927	\$ (65,917,817)	\$ 48,178,641
2.	Current year	\$ 121,083,746	\$ (72,987,524)	\$ 39,397,600



## NOTES TO THE FINANCIAL STATEMENTS

9. No significant changes have occurred in disclosure from December 31, 2023.

B. Derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees

1. Discussion of hedged item / hedging instruments and hedging strategy

No significant changes have occurred in disclosure from December 31, 2023.

2. Recognition of gains/losses and deferred assets and liabilities

a. Scheduled amortization

Amortization year		Deferred assets
1.	2024	\$ (32,278,749)
2.	2025	(43,038,332)
3.	2026	(43,038,332)
4.	2027	(80,726,844)
5.	2028	(49,915,208)
6.	2029	(55,727,611)
7.	2030	(29,226,896)
8.	2031	(6,170,249)
9.	2032	(924,275)
10.	2033	—
11.	Total	<u>\$ (341,046,496)</u>

b. Total deferred balance \$ (341,046,496)

c. Reconciliation of amortization

1. Prior year total deferred balance	\$ 321,305,020
2. Current year amortization	9,835,309
3. Current year deferred recognition	<u>(29,576,785)</u>
4. Ending deferred balance [1-(2+3)]	<u>\$ 341,046,496</u>

d. Open Derivative Removed from SSAP No. 108 and Captured in Scope of SSAP No. 86

No significant changes have occurred in disclosure from December 31, 2023.

e. Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108

No significant changes have occurred in disclosure from December 31, 2023.

3. Hedging Strategies Identified as No Longer Highly Effective

No significant changes have occurred in disclosure from December 31, 2023.

4. Hedging Strategies Terminated

No significant changes have occurred in disclosure from December 31, 2023.

9. Income Taxes

A. The components of the net deferred tax asset (“DTA”) / liability were as follows:

1.

	March 31, 2024		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 718,304,091	\$ 562,732,064	\$ 1,281,036,155
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets (1a-1b)	<u>718,304,091</u>	<u>562,732,064</u>	<u>1,281,036,155</u>
(d) Deferred tax assets non-admitted	—	—	—
(e) Subtotal net admitted deferred tax asset (1c-1d)	<u>718,304,091</u>	<u>562,732,064</u>	<u>1,281,036,155</u>
(f) Deferred tax liabilities	<u>383,746,270</u>	<u>798,893,862</u>	<u>1,182,640,132</u>
(g) Net admitted deferred tax asset (1e-1f)	<u>\$ 334,557,821</u>	<u>\$ (236,161,798)</u>	<u>\$ 98,396,023</u>

## NOTES TO THE FINANCIAL STATEMENTS

	December 31, 2023		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 700,731,351	\$ 497,475,690	\$ 1,198,207,041
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets (1a-1b)	700,731,351	497,475,690	1,198,207,041
(d) Deferred tax assets non-admitted	—	—	—
(e) Subtotal net admitted deferred tax asset (1c-1d)	700,731,351	497,475,690	1,198,207,041
(f) Deferred tax liabilities	400,922,950	724,172,698	1,125,095,648
(g) Net admitted deferred tax asset (1e-1f)	<u>\$ 299,808,401</u>	<u>\$ (226,697,008)</u>	<u>\$ 73,111,393</u>

	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 17,572,740	\$ 65,256,374	\$ 82,829,114
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets (1a-1b)	17,572,740	65,256,374	82,829,114
(d) Deferred tax assets non-admitted	—	—	—
(e) Subtotal net admitted deferred tax asset (1c-1d)	17,572,740	65,256,374	82,829,114
(f) Deferred tax liabilities	(17,176,680)	74,721,164	57,544,484
(g) Net admitted deferred tax asset (1e-1f)	<u>\$ 34,749,420</u>	<u>\$ (9,464,790)</u>	<u>\$ 25,284,630</u>

2. Admission calculation components of Statement of Statutory Accounting Principles No. 101, *Income Taxes* ("SSAP 101")

No significant changes have occurred in disclosure from December 31, 2023.

3. Ratios

No significant changes have occurred in disclosure from December 31, 2023.

4. Impact of tax-planning strategies:

	March 31, 2024	
	Ordinary	Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage		
1. Adjusted gross DTAs amount from Note 9A1(c)	<u>\$ 718,304,091</u>	<u>\$ 562,732,064</u>
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	<u>—%</u>	<u>—%</u>
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	<u>\$ 718,304,091</u>	<u>\$ 562,732,064</u>
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	<u>—%</u>	<u>—%</u>
	December 31, 2023	
	Ordinary	Capital
Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage		
1. Adjusted gross DTAs amount from Note 9A1(c)	<u>\$ 700,731,351</u>	<u>\$ 497,475,690</u>
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	<u>—%</u>	<u>—%</u>
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	<u>\$ 700,731,351</u>	<u>\$ 497,475,690</u>
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	<u>—%</u>	<u>—%</u>
	Change	
	Ordinary	Capital
Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage		
1. Adjusted gross DTAs amount from Note 9A1(c)	<u>\$ 17,572,740</u>	<u>\$ 65,256,374</u>
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	<u>—%</u>	<u>—%</u>
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	<u>\$ 17,572,740</u>	<u>\$ 65,256,374</u>
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	<u>—%</u>	<u>—%</u>

B. No significant changes have occurred in disclosure from December 31, 2023.

## NOTES TO THE FINANCIAL STATEMENTS

C.

1. Current income tax benefit incurred consists of the following major components:

	March 31, 2024	December 31, 2023	Change
(a) Federal	\$ 5,573,454	\$ 13,182,939	\$ (7,609,485)
(b) Foreign	6,418	37,880	(31,462)
(c) Subtotal	5,579,872	13,220,819	(7,640,947)
(d) Federal income tax benefit on net capital losses	(10,171,205)	(63,744,072)	53,572,867
(e) Utilization of capital loss carryforwards	—	—	—
(f) Other	21,412	(6,341,734)	6,363,146
(g) Federal and foreign income tax benefit incurred	<u>\$ (4,569,921)</u>	<u>\$ (56,864,987)</u>	<u>\$ 52,295,066</u>

	March 31, 2024	December 31, 2023	Change
2. Deferred tax assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserves	—	—	—
(3) Policyholder reserves	121,219,627	111,674,066	9,545,561
(4) Investments	61,921,920	48,521,744	13,400,176
(5) Deferred acquisition costs	203,720,092	201,549,445	2,170,647
(6) Policyholder dividends accrual	20,535,447	22,055,617	(1,520,170)
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	44,351,085	51,157,317	(6,806,232)
(9) Pension accrual	—	—	—
(10) Receivables - non-admitted	—	—	—
(11) Net operating loss carryforward	—	—	—
(12) Tax credit carryforward	58,049,217	74,758,887	(16,709,670)
(13) Other	208,506,703	191,014,275	17,492,428
Total ordinary deferred tax assets	<u>718,304,091</u>	<u>700,731,351</u>	<u>17,572,740</u>
(b) Statutory valuation allowance adjustment	—	—	—
(c) Non-admitted deferred tax assets	—	—	—
(d) Admitted ordinary deferred tax assets	<u>718,304,091</u>	<u>700,731,351</u>	<u>17,572,740</u>
(e) Capital:			
(1) Investments	562,619,072	497,307,398	65,311,674
(2) Net capital loss carryforward	—	—	—
(3) Real estate	—	—	—
(4) Other	112,992	168,292	(55,300)
Total capital deferred tax assets	<u>562,732,064</u>	<u>497,475,690</u>	<u>65,256,374</u>
(f) Statutory valuation allowance adjustment	—	—	—
(g) Non-admitted deferred tax assets	—	—	—
(h) Admitted capital deferred tax assets	<u>562,732,064</u>	<u>497,475,690</u>	<u>65,256,374</u>
(i) Admitted deferred tax assets	<u>1,281,036,155</u>	<u>1,198,207,041</u>	<u>82,829,114</u>
3. Deferred tax liabilities:			
(a) Ordinary:			
(1) Investments	314,806,867	322,082,222	(7,275,355)
(2) Fixed assets	9,411,170	9,442,075	(30,905)
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	—	—	—
(5) Other	59,528,233	69,398,653	(9,870,420)
Total ordinary deferred tax liabilities	<u>383,746,270</u>	<u>400,922,950</u>	<u>(17,176,680)</u>
(b) Capital:			
(1) Investments	781,900,424	706,588,332	75,312,092
(2) Real estate	16,993,438	17,584,366	(590,928)
(3) Other	—	—	—
Total capital deferred tax liabilities	<u>798,893,862</u>	<u>724,172,698</u>	<u>74,721,164</u>
(c) Deferred tax liabilities	<u>1,182,640,132</u>	<u>1,125,095,648</u>	<u>57,544,484</u>
4. Net admitted deferred tax asset	<u>\$ 98,396,023</u>	<u>\$ 73,111,393</u>	<u>\$ 25,284,630</u>

## NOTES TO THE FINANCIAL STATEMENTS

- D. For the three months ended March 31, 2024, the income tax benefit incurred and change in net deferred income taxes differs from the amount obtained by applying the federal statutory rate of 21% to pre-tax net income for the following reasons:

	<u>Amount</u>	<u>Tax effect</u>
Provision computed at statutory rate	\$ 33,583,638	21.0 %
Dividends received deduction	(18,649,810)	(11.7)
Exclude subsidiary and affiliate income	(14,762,536)	(9.2)
General business credits	(14,480,908)	(9.1)
Reserve basis and other surplus adjustments	(11,989,196)	(7.5)
Company owned life insurance	(4,650,294)	(2.9)
Share-based compensation	(1,596,734)	(1.0)
Foreign tax credits	(1,443,957)	(0.9)
Tax-exempt investment income	(1,168,644)	(0.7)
Exclude interest maintenance reserve ("IMR") amortization	7,050,249	4.4
Business meals and nondeductible lobbying expenses	468,250	0.3
Change in non-admitted assets	36,258	—
Interest on federal income taxes	16,915	—
Other	(271,875)	(0.1)
Total	<u>\$ (27,858,644)</u>	<u>(17.4)%</u>
Federal and foreign income tax benefit incurred	\$ (4,569,921)	
Change in net deferred income taxes	(23,288,723)	
Total statutory income tax benefit incurred	<u>\$ (27,858,644)</u>	<u>(17.4)%</u>

The provision for income taxes may not have the customary relationship of taxes to income. The differences between the prevailing U.S. corporate income tax rate of 21% and the effective tax rate on pre-tax income are generally due to inherent differences between income for financial reporting purposes and income for tax purposes and the establishment of adequate provisions for any challenges of the tax filings and tax payments to the various taxing jurisdictions.

- E.

1. As of March 31, 2024, the Company had the following tax credit carryforwards:

<u>Tax year</u>	<u>General business (GBC)</u>
2021 and prior	\$ 30,592,425
2022	27,456,791
Total credit carryforwards	<u>\$ 58,049,216</u>

The GBC carryforwards begin to expire in 2037.

No other significant changes have occurred in disclosure from December 31, 2023.

2. The following income taxes were incurred in the current and prior years that will be available for recoupment in the event of future net losses:

2024	\$ 19,315,398
2023	62,696,304
2022	—

3. No significant changes have occurred in disclosure from December 31, 2023.

- F. No significant changes have occurred in disclosure from December 31, 2023.

- G. No significant changes have occurred in disclosure from December 31, 2023.

- H. Repatriation Transition Tax (RTT)

No significant changes have occurred in disclosure from December 31, 2023.

- I. Alternative Minimum Tax (AMT) Credit

No significant changes have occurred in disclosure from December 31, 2023.

- J. Inflation Reduction Act

No significant changes have occurred in disclosure from December 31, 2023.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. No significant changes have occurred in disclosure from December 31, 2023.

## NOTES TO THE FINANCIAL STATEMENTS

- B. The Company is party to a cash advance agreement with Principal Financial Services, Inc. (“PFS”), which allows it to pool its available cash with other affiliates in order to more efficiently and effectively invest its cash. The cash advance agreement allows the Company to advance cash to PFS or PFS to advance cash to the Company. Under this cash advance agreement, the Company had a payable to PFS of \$23,309,106 and \$42,815,753 as of March 31, 2024 and December 31, 2023, respectively. During the three months ended March 31, 2024 and the year ended December 31, 2023, the Company earned interest income of \$21,740 and \$17,881 related to the cash advance agreement, respectively.

No other significant changes have occurred in disclosure from December 31, 2023.

- C. Transactions with related parties who are not reported on Schedule Y

No significant changes have occurred in disclosure from December 31, 2023.

- D. No significant changes have occurred in disclosure from December 31, 2023.

- E. No significant changes have occurred in disclosure from December 31, 2023.

- F. No significant changes have occurred in disclosure from December 31, 2023.

- G. No significant changes have occurred in disclosure from December 31, 2023.

- H. No significant changes have occurred in disclosure from December 31, 2023.

- I. No significant changes have occurred in disclosure from December 31, 2023.

- J. No significant changes have occurred in disclosure from December 31, 2023.

- K. No significant changes have occurred in disclosure from December 31, 2023.

- L. No significant changes have occurred in disclosure from December 31, 2023.

- M. All SCA Investments

No significant changes have occurred in disclosure from December 31, 2023.

- N. Investment in Insurance SCAs

No significant changes have occurred in disclosure from December 31, 2023.

- O. SCA and SSAP No. 48 Entity Loss Tracking

No significant changes have occurred in disclosure from December 31, 2023.

## 11. Debt

- A. The Company did not have any capital notes or outstanding debt as of March 31, 2024.

- B. Federal Home Loan Bank (FHLB) Agreements

(1) The Company is a member of the FHLB of Des Moines. Through its membership, the Company has issued funding agreements to the FHLB in exchange for cash advances. The Company uses these funds as a source of funding its spread lending business. As such, the Company applies Statement of Statutory Accounting Principles No. 52, *Deposit-Type Contracts*, accounting treatment to these funds, consistent with other deposit-type contracts. It is not part of the Company’s strategy to utilize these funds for operations and any funds obtained from FHLB for use in general operations would be accounted for consistent with Statement of Statutory Accounting Principles No. 15, *Debt and Holding Company Obligations*, as borrowed money. The table below indicates the amount of FHLB stock purchased, collateral pledged, assets and liabilities related to the agreement with the FHLB.

## NOTES TO THE FINANCIAL STATEMENTS

## (2) FHLB Capital Stock

## a. Aggregate Totals:

## 1. Current year

	<u>Total</u>	<u>General Account</u>	<u>Separate Accounts</u>
(a) Membership stock - Class A	\$ —	\$ —	\$ —
(b) Membership stock - Class B	10,000,000	10,000,000	—
(c) Activity stock	177,750,000	177,750,000	—
(d) Excess stock	—	—	—
(e) Aggregate total	<u>\$ 187,750,000</u>	<u>\$ 187,750,000</u>	<u>\$ —</u>
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 13,000,000,000	\$ XXX	\$ XXX

## 2. Prior year-end

	<u>Total</u>	<u>General Account</u>	<u>Separate Accounts</u>
(a) Membership stock - Class A	\$ —	\$ —	\$ —
(b) Membership stock - Class B	10,000,000	10,000,000	—
(c) Activity stock	177,750,000	177,750,000	—
(d) Excess stock	—	—	—
(e) Aggregate total	<u>\$ 187,750,000</u>	<u>\$ 187,750,000</u>	<u>\$ —</u>
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 11,900,000,000	\$ XXX	\$ XXX

## b. Membership Stock (Class A and B) Eligible for Redemption:

	<u>Membership stock</u>	<u>Current year total</u>	<u>Not eligible for redemption</u>	<u>Less than 6 months</u>	<u>6 months to less than 1 year</u>	<u>1 to less than 3 years</u>	<u>3 to 5 years</u>
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	10,000,000	10,000,000	10,000,000	—	—	—	—

## (3) Collateral Pledged to FHLB

## a. Amount Pledged as of Reporting Date:

	<u>Fair value</u>	<u>Carrying value</u>	<u>Aggregate total borrowing</u>
1. Current year total General and Separate Accounts total collateral pledged	<u>\$ 5,580,465,292</u>	<u>\$ 6,330,216,918</u>	<u>\$ 3,979,597,033</u>
2. Current year General Account total collateral pledged	<u>\$ 5,580,465,292</u>	<u>\$ 6,330,216,918</u>	<u>\$ 3,979,597,033</u>
3. Current year Separate Accounts total collateral pledged	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
4. Prior year-end total General and Separate Accounts total collateral pledged	<u>\$ 5,915,564,850</u>	<u>\$ 6,675,151,712</u>	<u>\$ 3,981,799,646</u>

## b. Maximum Amount Pledged During Reporting Period:

	<u>Fair value</u>	<u>Carrying value</u>	<u>Amount borrowed at time of maximum collateral</u>
1. Current year total General and Separate Accounts maximum collateral pledged	<u>\$ 5,871,703,028</u>	<u>\$ 6,715,660,527</u>	<u>\$ 3,978,230,580</u>
2. Current year General Account maximum collateral pledged	<u>\$ 5,871,703,028</u>	<u>\$ 6,715,660,527</u>	<u>\$ 3,978,230,580</u>
3. Current year Separate Accounts maximum collateral pledged	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
4. Prior year-end total General and Separate Accounts maximum collateral pledged	<u>\$ 5,951,409,013</u>	<u>\$ 7,186,078,011</u>	<u>\$ 4,281,983,529</u>

## NOTES TO THE FINANCIAL STATEMENTS

## (4) Borrowing from FHLB

## a. Amount As of the Reporting Date:

## 1. Current year

	<u>Total</u>	<u>General Account</u>	<u>Separate Accounts</u>	<u>Funding agreements reserves established</u>
Debt	\$ —	\$ —	\$ —	XXXXXX
Funding agreements	3,979,597,033	3,979,597,033	—	\$ 3,979,597,033
Other	—	—	—	XXXXXX
Aggregate total	<u>\$ 3,979,597,033</u>	<u>\$ 3,979,597,033</u>	<u>\$ —</u>	<u>\$ 3,979,597,033</u>

## 2. Prior year-end

	<u>Total</u>	<u>General Account</u>	<u>Separate Accounts</u>	<u>Funding agreements reserves established</u>
Debt	\$ —	\$ —	\$ —	XXXXXX
Funding agreements	3,981,799,646	3,981,799,646	—	\$ 3,981,799,646
Other	—	—	—	XXXXXX
Aggregate total	<u>\$ 3,981,799,646</u>	<u>\$ 3,981,799,646</u>	<u>\$ —</u>	<u>\$ 3,981,799,646</u>

## b. Maximum Amount During Reporting Period (Current Year):

	<u>Total</u>	<u>General Account</u>	<u>Separate Accounts</u>
Debt	\$ —	\$ —	\$ —
Funding agreements	3,979,597,033	3,979,597,033	—
Other	—	—	—
Aggregate total	<u>\$ 3,979,597,033</u>	<u>\$ 3,979,597,033</u>	<u>\$ —</u>

## c. FHLB - Prepayment Obligations:

	<u>Does the Company have prepayment obligations under the following arrangements (YES/NO)?</u>
Debt	NO
Funding agreements	NO
Other	NO

## 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

## A. Defined Benefit Plan

(1) No significant changes have occurred in disclosure from December 31, 2023.

(2) No significant changes have occurred in disclosure from December 31, 2023.

(3) No significant changes have occurred in disclosure from December 31, 2023.

(4) Components of Net Periodic Benefit Cost:

	<u>Postretirement benefits</u>	
	<u>For the three months ended March 31,</u>	
	<u>2024</u>	<u>2023</u>
a. Service cost	\$ —	\$ —
b. Interest cost	647,358	700,941
c. Expected return on plan assets	(842,601)	(885,276)
d. Transition asset or obligation	—	(95,112)
e. Gains and losses	—	—
f. Prior service cost or credit	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—
h. Total net periodic benefit cost (income)	<u>\$ (195,243)</u>	<u>\$ (279,447)</u>

(5)-(18) No significant changes have occurred in disclosure from December 31, 2023.

## B. Description of Policies and Strategies

No significant changes have occurred in disclosure from December 31, 2023.

## NOTES TO THE FINANCIAL STATEMENTS

## C. Postretirement Benefit Plans' Assets

No significant changes have occurred in disclosure from December 31, 2023.

## D. Basis Used To Determine Expected Long-Term Rate of Return on Assets Assumption

No significant changes have occurred in disclosure from December 31, 2023.

## E. Defined Contribution Plan

No significant changes have occurred in disclosure from December 31, 2023.

## F. Multiemployer Plans

No significant changes have occurred in disclosure from December 31, 2023.

## G. Consolidated/Holding Company Plans

No significant changes have occurred in disclosure from December 31, 2023.

## H. Postemployment Benefits and Compensated Absences

No significant changes have occurred in disclosure from December 31, 2023.

## I. Impact of Medicare Modernization Act on Postretirement Benefits

No significant changes have occurred in disclosure from December 31, 2023.

## 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. No significant changes have occurred in disclosure from December 31, 2023.

B. No significant changes have occurred in disclosure from December 31, 2023.

C. No significant changes have occurred in disclosure from December 31, 2023.

D. The Company paid an extraordinary dividend of \$440,000,000 on March 28, 2024, to PFS. The extraordinary dividend was approved by the Commissioner.

E. No significant changes have occurred in disclosure from December 31, 2023.

F. No significant changes have occurred in disclosure from December 31, 2023.

G. No significant changes have occurred in disclosure from December 31, 2023.

H. No significant changes have occurred in disclosure from December 31, 2023.

I. No significant changes have occurred in disclosure from December 31, 2023.

J. The change in unassigned funds (surplus) due to unrealized capital losses was \$31,330,050 for the three months ended March 31, 2024.

K. No significant changes have occurred in disclosure from December 31, 2023.

L. No significant changes have occurred in disclosure from December 31, 2023.

M. No significant changes have occurred in disclosure from December 31, 2023.

## 14. Liabilities, Contingencies and Assessments

## A. Contingent Commitments

(1) The Company had outstanding commitments to a SCA entity, joint venture, partnership or limited liability company in the amount of \$1,465,498,581 as of March 31, 2024.

No other significant changes have occurred in disclosure from December 31, 2023.

(2) No significant changes have occurred in disclosure from December 31, 2023.

(3) No significant changes have occurred in disclosure from December 31, 2023.

## B. Assessments

No significant changes have occurred in disclosure from December 31, 2023.



## NOTES TO THE FINANCIAL STATEMENTS

## C. Gain Contingencies

No significant changes have occurred in disclosure from December 31, 2023.

## D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

No significant changes have occurred in disclosure from December 31, 2023.

## E. Joint and Several Liabilities

No significant changes have occurred in disclosure from December 31, 2023.

## F. All Other Contingencies

The Company is regularly involved in litigation, both as a defendant and as a plaintiff, but primarily as a defendant. Litigation naming the Company as a defendant ordinarily arises out of its business operations as a provider of accumulation products and services, individual life insurance, specialty benefits insurance and investment activities. Some of the lawsuits may be class actions, or purport to be, and some may include claims for unspecified or substantial punitive and treble damages.

The Company may discuss such litigation in one of three ways. The Company accrues a charge to income and discloses legal matters for which the chance of loss is probable and for which the amount of loss can be reasonably estimated. The Company may disclose contingencies for which the chance of loss is reasonably possible and provide an estimate of the possible loss or range of loss or a statement that such an estimate cannot be made. Finally, the Company may voluntarily disclose loss contingencies for which the chance of loss is remote in order to provide information concerning matters that potentially expose the Company to possible losses.

In addition, regulatory bodies such as state insurance departments, the United States Securities and Exchange Commission, the Financial Industry Regulatory Authority, the Department of Labor and other regulatory agencies in the U.S. regularly make inquiries and conduct examinations or investigations concerning the Company's compliance with, among other things, insurance laws, securities laws, Employee Retirement Income Security Act ("ERISA") and laws governing the activities of broker-dealers. The Company receives requests from regulators and other governmental authorities relating to industry issues and may receive additional requests, including subpoenas and interrogatories, in the future.

While the outcome of any pending or future litigation or regulatory matter cannot be predicted, management does not believe any such matter will have a material adverse effect on the Company's business or financial position.

To the extent such matters present a reasonably possible chance of loss, the Company is generally not able to estimate the possible loss or range of loss associated therewith. The outcome of such matters is always uncertain and unforeseen results can occur. It is possible that such outcomes could require the Company to pay damages or make other expenditures or establish accruals in amounts that it could not estimate at March 31, 2024.

The Company had no significant changes from December 31, 2023, in accounts receivable for uninsured plans and uncollected premiums or the allowance for uncollectible accounts.

## 15. Leases

## A. Lessee Operating Lease

No significant changes have occurred in disclosure from December 31, 2023.

## B. Lessor Leases

No significant changes have occurred in disclosure from December 31, 2023.

## 16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

- (1) The table below summarizes the notional amount of the Company's financial instruments with off-balance sheet risk as of the periods indicated:

	Assets		Liabilities	
	March 31, 2024	December 31, 2023	March 31, 2024	December 31, 2023
Swaps	\$ 28,252,091,522	\$ 30,087,924,879	\$ 30,257,473,331	\$ 26,836,134,272
Futures	—	—	1,591,409,260	1,734,059,404
Options	2,762,163,424	2,615,889,163	1,764,757,577	1,790,336,423
Total	\$ 31,014,254,946	\$ 32,703,814,042	\$ 33,613,640,168	\$ 30,360,530,099

See Schedule DB of the Company's annual statement for additional detail.

## NOTES TO THE FINANCIAL STATEMENTS

(2) No significant changes have occurred in disclosure from December 31, 2023.

(3) No significant changes have occurred in disclosure from December 31, 2023.

(4) No significant changes have occurred in disclosure from December 31, 2023.

## 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

## A. Transfers of Receivables Reported as Sales

No significant changes have occurred in disclosure from December 31, 2023.

## B. Transfer and Servicing of Financial Assets

For the three months ended March 31, 2024, the Company did not have transfer and servicing of financial assets.

## C. Wash Sales

For the three months ended March 31, 2024, the Company did not have any transactions qualifying as wash sales.

## 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

## A. ASO Plans

No significant changes have occurred in disclosure from December 31, 2023.

## B. ASC Plans

No significant changes have occurred in disclosure from December 31, 2023.

## C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

No significant changes have occurred in disclosure from December 31, 2023.

## 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes have occurred in disclosure from December 31, 2023.

## 20. Fair Value Measurements

A.-C.

**Valuation Hierarchy**

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three levels. The level in the fair value hierarchy within which the fair value measurement in its entirety falls is determined based on the lowest level input that is significant to the fair value measurement in its entirety considering factors specific to the asset or liability.

- **Level 1** – Fair values are based on unadjusted quoted prices in active markets for identical assets or liabilities.
- **Level 2** – Fair values are based on inputs other than quoted prices within Level 1 that are observable for the asset or liability, either directly or indirectly.
- **Level 3** – Fair values are based on at least one significant unobservable input for the asset or liability.

## NOTES TO THE FINANCIAL STATEMENTS

Assets and liabilities recorded at fair value were as follows:

	March 31, 2024				
	Level 1	Level 2	Level 3	Net asset value ("NAV") (1)	Total
<b>Bonds:</b>					
Industrial and misc.	\$ —	\$ 883,267	\$ 20,000	\$ —	\$ 903,267
Bank loans	—	—	8,194,183	—	8,194,183
Total bonds	—	883,267	8,214,183	—	9,097,450
<b>Preferred stocks:</b>					
Industrial and misc.	15,352,915	—	400	—	15,353,315
<b>Common stocks:</b>					
Industrial and misc.	—	187,750,000	—	827,168	188,577,168
<b>Other invested assets:</b>					
Joint venture, common stock, unaffiliated	—	—	—	72,221,063	72,221,063
Residual tranches having characteristics of common stock	—	16,630,213	—	—	16,630,213
Residual tranches having characteristics of other assets	—	—	1,719,000	—	1,719,000
Total other invested assets	—	16,630,213	1,719,000	72,221,063	90,570,276
<b>Cash equivalents:</b>					
Exempt money market mutual funds	—	2,000,000	—	—	2,000,000
Other money market mutual funds	—	608,185,796	—	—	608,185,796
Total cash equivalents	—	610,185,796	—	—	610,185,796
<b>Derivative assets: (2)</b>					
Interest rate contracts	—	3,385,221,857	955,634	—	3,386,177,491
Foreign exchange contracts	—	874,538	—	—	874,538
Equity contracts	—	168,778,114	2,471,635	—	171,249,749
Total derivative assets	—	3,554,874,509	3,427,269	—	3,558,301,778
<b>Separate Account assets</b>	<b>110,126,619,337</b>	<b>18,766,677,098</b>	<b>725,694,614</b>	<b>8,282,682,125</b>	<b>137,901,673,174</b>
Total assets at fair value/NAV	\$ <u>110,141,972,252</u>	\$ <u>23,137,000,883</u>	\$ <u>739,055,466</u>	\$ <u>8,355,730,356</u>	\$ <u>142,373,758,957</u>
<b>Derivative liabilities: (2)</b>					
Interest rate contracts	\$ —	\$ (2,282,713,269)	\$ (1,023,577)	\$ —	\$ (2,283,736,846)
Foreign exchange contracts	—	(1,149,885)	—	—	(1,149,885)
Equity contracts	—	(11,788,743)	(927,618)	—	(12,716,361)
Credit contracts	—	(972,149)	—	—	(972,149)
Total liabilities at fair value	\$ —	\$ (2,296,624,046)	\$ (1,951,195)	\$ —	\$ (2,298,575,241)

## NOTES TO THE FINANCIAL STATEMENTS

	December 31, 2023				
	Level 1	Level 2	Level 3	NAV (1)	Total
<b>Bonds:</b>					
Industrial and misc.	\$ —	\$ 15,426,247	\$ 20,000	\$ —	\$ 15,446,247
Bank loans	—	—	7,139,421	—	7,139,421
Total bonds	—	15,426,247	7,159,421	—	22,585,668
<b>Preferred stocks:</b>					
Industrial and misc.	14,911,122	—	400	—	14,911,522
<b>Common stocks:</b>					
Industrial and misc.	—	187,750,000	—	810,735	188,560,735
<b>Other invested assets:</b>					
Joint venture, common stock, unaffiliated	—	—	—	72,762,738	72,762,738
Residual tranches having characteristics of common stock	—	14,006,806	—	—	14,006,806
Residual tranches having characteristics of other assets	—	—	2,115,000	—	2,115,000
Total other invested assets	—	14,006,806	2,115,000	72,762,738	88,884,544
<b>Cash equivalents:</b>					
Exempt money market mutual funds	—	2,000,000	—	—	2,000,000
Other money market mutual funds	—	1,406,287,996	—	—	1,406,287,996
Total cash equivalents	—	1,408,287,996	—	—	1,408,287,996
<b>Derivative assets: (2)</b>					
Interest rate contracts	—	3,076,264,605	4,159,195	—	3,080,423,800
Foreign exchange contracts	—	710,532	—	—	710,532
Equity contracts	—	130,053,880	1,906,498	—	131,960,378
Total derivative assets	—	3,207,029,017	6,065,693	—	3,213,094,710
<b>Separate Account assets</b>	<u>103,598,947,243</u>	<u>18,598,699,987</u>	<u>752,842,298</u>	<u>8,692,066,226</u>	<u>131,642,555,754</u>
Total assets at fair value/NAV	<u>\$ 103,613,858,365</u>	<u>\$ 23,431,200,053</u>	<u>\$ 768,182,812</u>	<u>\$ 8,765,639,699</u>	<u>\$ 136,578,880,929</u>
<b>Derivative liabilities: (2)</b>					
Interest rate contracts	\$ —	\$ (1,979,026,439)	\$ —	\$ —	\$ (1,979,026,439)
Foreign exchange contracts	—	(2,284,096)	—	—	(2,284,096)
Equity contracts	—	(7,471,039)	(806,063)	—	(8,277,102)
Credit contracts	—	(1,011,090)	—	—	(1,011,090)
Total liabilities at fair value	<u>\$ —</u>	<u>\$ (1,989,792,664)</u>	<u>\$ (806,063)</u>	<u>\$ —</u>	<u>\$ (1,990,598,727)</u>

- (1) Certain investments are measured at fair value using the NAV per share (or its equivalent) practical expedient. Mutual funds and other invested assets using the NAV practical expedient consist of certain fund interests that are restricted until maturity with unfunded commitments totaling \$7,133,966 and \$7,133,966 as of March 31, 2024 and December 31, 2023, respectively. Separate Account assets using the NAV practical expedient consist of certain funds with varying investment strategies that also have a variety of redemption terms and conditions. The Company does not have unfunded commitments associated with these funds.
- (2) The amounts are presented gross in the tables above to reflect the presentation on the statements of assets, liabilities, surplus and other funds; however, are presented net for purposes of the rollforward in the Changes in Level 3 Fair Value Measurements tables.

**Determination of Fair Value**

The following discussion describes the valuation methodologies and inputs used for assets and liabilities measured at fair value or disclosed at fair value. The techniques utilized in estimating the fair value of financial instruments are reliant on the assumptions used. Care should be exercised in deriving conclusions about the Company's business, its value or financial position based on the fair value information of financial instruments presented below.

Fair value estimates are made based on available market information and judgments about the financial instrument at a specific point in time. Such estimates do not consider the tax impact of the realization of unrealized gains or losses. In addition, the disclosed fair value may not be realized in the immediate settlement of the financial instrument. The Company validates prices through an investment analyst review process, which includes validation through direct interaction with external sources, review of recent trade activity or use of internal models. In circumstances where broker quotes are used to value an instrument, the Company generally receives one non-binding quote. Broker quotes are validated through an investment analyst review process, which includes validation through direct interaction with external sources and use of internal models or other relevant information. The Company did not make any significant changes to its valuation processes during 2024.

**Bonds and Preferred Stocks**

Bonds, including loan-backed and structured securities, are measured and reported at amortized cost except those with an NAIC designation of 6, which are reported at the lower of amortized cost or fair value. Redeemable

## NOTES TO THE FINANCIAL STATEMENTS

preferred stocks designated highest quality, high quality, and medium quality (those with NAIC designations of 1 to 3) are reported at amortized cost; redeemable preferred stocks that are designated low quality, lowest quality and in or near default (those with NAIC designations of 4 to 6) are reported at the lower of amortized cost or fair value. Perpetual preferred stocks are reported at fair value, limited to the current effective call price.

Additionally, certain loan-backed and structured securities qualify to be reported at fair value as determined by methods identified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office*.

When available, the fair value of bonds and preferred stocks are based on quoted prices of identical assets in active markets. These are reflected in Level 1 and primarily include U.S. Treasury bonds and actively traded corporate preferred securities. When quoted prices of identical assets in active markets are not available, the Company's first priority is to obtain prices from third party pricing vendors. The Company has regular interaction with these vendors to ensure it understands their pricing methodologies and to confirm they are utilizing observable market information. Their methodologies vary by asset class and include inputs such as estimated cash flows, benchmark yields, reported trades, broker quotes, credit quality, industry events and economic events. Bonds and preferred stocks with validated prices from pricing services, which includes the majority of the Company's public bonds, are generally reflected in Level 2. Also included in Level 2 are corporate bonds and preferred stocks when quoted market prices are not available, for which an internal model using substantially all observable inputs or a matrix pricing valuation approach is used. In the matrix approach, securities are grouped into pricing categories that vary by sector, designation and average life. Each pricing category is assigned a risk spread based on studies of observable public market data for specific security classes. The expected cash flows of the security are then discounted back at the current Treasury curve plus the appropriate risk spread. Although the matrix valuation approach provides a fair valuation of each pricing category, the valuation of an individual security within each pricing category may also be impacted by company specific factors.

The primary inputs for valuations of the majority of the Company's Level 2 bonds and preferred stocks include recently executed transactions, market price quotations, benchmark yields, issuer spreads and observations of equity and credit default swap curves related to the issuer. For private placement corporate securities valued through the matrix valuation approach, inputs include the current Treasury curve and risk spreads based on sector, designation and average life of the issuance. For loan-backed and structured securities, inputs include cash flows, priority of the tranche in the capital structure, expected time to maturity for the specific tranche, reinvestment period remaining and performance of the underlying collateral including prepayments, defaults, deferrals, loss severity of defaulted collateral and, for residential mortgage-backed securities, prepayment speed assumptions. Other inputs include market indices and recently executed transactions.

If the Company is unable to price a bond or preferred stock using prices from third party pricing vendors or other sources specific to the asset class, the Company may obtain a broker quote or utilize an internal pricing model specific to the asset utilizing relevant market information, to the extent available and where at least one significant unobservable input is utilized. These are reflected in Level 3 in the fair value hierarchy and can include bonds and preferred stocks across all asset classes.

**Common Stocks**

Common stocks include mutual funds and unaffiliated common stock and are measured and reported at fair value. Fair values of unaffiliated common stock are determined using quoted prices in active markets for identical assets when available, which are reflected in Level 1. When quoted prices are not available, the Company may utilize internal valuation methodologies appropriate for the specific asset that use observable inputs such as underlying share prices or the NAV, which are reflected in Level 2. Fair values might also be determined using broker quotes or through the use of internal models or analyses that incorporate significant assumptions deemed appropriate given the circumstances and consistent with what other market participants would use when pricing such securities, which are reflected in Level 3.

**Derivatives**

Exchange traded derivatives include futures that are settled daily such that their fair value is not reflected in the balance sheet. The fair values of derivative instruments cleared through centralized clearinghouses are determined through market prices published by the clearinghouses, which are reflected in Level 2. The clearinghouses utilize the secured overnight financing rate ("SOFR") curve in their valuation. The fair values of bilateral OTC derivative instruments are determined using either pricing valuation models that utilize market observable inputs or broker quotes. The majority of the Company's bilateral OTC derivatives are valued with models that use market observable inputs, which are reflected in Level 2. Significant inputs include contractual terms, interest rates, currency exchange rates, credit spread curves, equity prices, and volatilities. These valuation models consider projected discounted cash flows, relevant swap curves, and appropriate implied volatilities. Certain bilateral OTC derivatives utilize unobservable market data, primarily independent broker quotes that are non-binding quotes based on models that do not reflect the result of market transactions, which are reflected in Level 3.

The Company's non-cleared derivative contracts are generally documented under ISDA Master Agreements, which provide for legally enforceable set-off and close-out netting of exposures to specific counterparties. Collateral arrangements are bilateral and based on current ratings of each entity. The Company utilizes the SOFR curve to value its positions. Counterparty credit risk is routinely monitored to ensure the Company's adjustment for nonperformance risk is appropriate. The Company's centrally cleared derivative contracts are conducted with regulated centralized clearinghouses, which provide for daily exchange of cash collateral equal to the difference in the daily market values of those contracts that eliminates the nonperformance risk on these trades.

## NOTES TO THE FINANCIAL STATEMENTS

**Interest Rate Contracts.** For non-cleared contracts, the Company uses discounted cash flow valuation techniques to determine the fair value of interest rate swaps using observable swap curves as the inputs. These are reflected in Level 2. For centrally cleared contracts the Company uses published prices from clearinghouses. These are reflected in Level 2. For forward contracts, the Company obtains prices from third party vendors. These are reflected in Level 2. Certain forward contracts are valued using broker quotes. These are reflected in Level 3.

**Foreign Exchange Contracts.** The Company uses discounted cash flow valuation techniques that utilize observable swap curves and exchange rates as the inputs to determine the fair value of foreign currency swaps. These are reflected in Level 2. For forward contracts, the Company uses observable market inputs, including forward currency exchange rates to determine the fair value. These are reflected in Level 2.

**Equity Contracts.** The Company uses an option pricing model using observable implied volatilities, dividend yields, index prices and swap curves as the inputs to determine the fair value of equity options. These are reflected in Level 2. In addition, the Company has certain options that are valued using broker quotes. These are reflected in Level 3.

**Credit Contracts.** The Company uses either the ISDA Credit Default Swap Standard discounted cash flow model that utilizes observable default probabilities and recovery rates as inputs to determine the fair value of credit default swaps. These are reflected in Level 2.

**Mortgage Loans**

Mortgage loans are not reported at fair value. Fair values of commercial and residential mortgage loans are primarily determined by discounting the expected cash flows at current treasury rates plus an applicable risk spread, which reflects credit quality and maturity of the loans. The risk spread is based on market clearing levels for loans with comparable credit quality, maturities and risk. The fair value of mortgage loans may also be based on the fair value of the underlying real estate collateral less cost to sell, which is estimated using appraised values. These are reflected in Level 3.

**Other Invested Assets**

Other invested assets disclosed at fair value include other long-term investments that have underlying characteristics of bonds, common stock, mortgage loans or other investment categories as well as tax credit investments not accounted for using the equity method of accounting. The fair value of bonds, common stock, mortgage loans or other investment categories for which fair values are determined as previously described, are reflected in Levels 2 and 3. The fair value of certain tax credit investments are estimated by discounting future tax benefits using estimated investment return rates. These are reflected in Level 3.

**Policy Loans**

Policy loans are not reported at fair value. Fair values of policy loans are estimated by discounting expected cash flows using a risk-free rate based on the Treasury curve. The expected cash flows reflect an estimate of timing of the repayment of the loans. These are reflected in Level 3.

**Cash, Cash Equivalents and Short-Term Investments**

Cash equivalents reported at fair value include money market mutual funds. Fair values of cash equivalents may be determined using public quotations, when available, which are reflected in Level 1. When public quotations are not available, because of the highly liquid nature of these assets, carrying amounts may be used to approximate fair values, which are reflected in Level 2.

Cash equivalents disclosed at fair value include commercial paper, U.S. treasury bonds and money market mutual funds. Fair values may be determined using public quotations, when available, which are reflected in Level 1. When public quotations are not available, because of the highly liquid nature of these assets, carrying amounts may be used to approximate fair values, which are reflected in Level 2.

Short-term investments disclosed at fair value include bonds for which fair value is determined as previously described and are reflected in Level 1, Level 2 and Level 3.

The carrying amount of cash disclosed at fair value approximates its fair value, which is reflected in Level 1 given the nature of cash.

**Separate Account Assets**

Separate Account assets, excluding those reported on a General Account basis, are measured and reported at fair value. These assets include bonds, common and preferred stocks, cash, cash equivalents, derivative instruments and mortgage loans, for which fair values are determined as previously described, and are reflected in Level 1, Level 2 and Level 3. Fair value basis Separate Account assets also include real estate for which the fair value is estimated using discounted cash flow valuation models that utilize various public real estate market data inputs. In addition, each property is appraised annually by an independent appraiser. The real estate included in Separate Account assets is recorded net of related mortgage encumbrances for which the fair value is estimated using discounted cash flow analysis based on the Company's incremental borrowing rate for similar borrowing arrangements. The real estate within the Separate Accounts is reflected in Level 3.

## NOTES TO THE FINANCIAL STATEMENTS

***Investment Contracts***

Investment contracts are not reported at fair value. The fair values of the Company's reserves and liabilities for investment contracts are determined via a third party pricing vendor or using discounted cash flow analyses when the Company is unable to find a price from third party pricing vendors. Third party pricing on various outstanding medium-term notes and funding agreements is based on observable inputs such as benchmark yields and spreads based on reported trades for the Company's medium-term notes and funding agreement issuances. These are reflected in Level 2. The discounted cash flow analyses for the remaining contracts is based on current interest rates, including nonperformance risk, being offered for similar contracts with maturities consistent with those remaining for the investment contracts being valued. These are reflected in Level 3. Investment contracts include insurance, annuity and other contracts that do not involve significant mortality or morbidity risk and are only a portion of the policyholder liabilities appearing in the statements of financial position. Insurance contracts include insurance, annuity and other contracts that do involve significant mortality or morbidity risk. The fair values for the Company's insurance contracts, other than investment contracts, are not required to be disclosed.

***Cash Collateral Payable***

Cash collateral payable is not reported at fair value. The carrying amount of the payable associated with the Company's obligation to return cash collateral received under derivative credit support annex (collateral) agreements approximates its fair value, which is reflected in Level 1.

***Funds Held Under Reinsurance***

Funds held under reinsurance includes both funds held under reinsurance with unauthorized reinsurers and funds held under coinsurance. Fair value of funds held under reinsurance is reflected in Level 3 and is determined based on the change in the estimated fair value of the underlying assets and liabilities in the funds withheld account.

***Separate Account Liabilities***

Separate Account liabilities are not reported at fair value. Fair values of Separate Account liabilities, excluding insurance-related elements, are estimated based on market assumptions around what a potential acquirer would pay for the associated block of business, including both the Separate Account assets and liabilities. As the applicable Separate Account assets are already reflected at fair value, any adjustment to the fair value of the block is an assumed adjustment to the Separate Account liabilities. To compute fair value, the Separate Account liabilities are originally set to equal Separate Account assets because these are pass-through contracts. The Separate Account liabilities are reduced by the amount of future fees expected to be collected that are intended to offset upfront acquisition costs already incurred that a potential acquirer would not have to pay. The estimated future fees are adjusted by an adverse deviation discount and the amount is then discounted at a risk-free rate as measured by the yield on Treasury securities at maturities aligned with the estimated timing of fee collection. These are reflected in Level 3.

## NOTES TO THE FINANCIAL STATEMENTS

## Changes in Level 3 Fair Value Measurements

The reconciliation for all assets and liabilities measured at fair value using significant unobservable inputs (Level 3) was as follows:

	Balance as of January 1, 2024	Transfers into level 3	Transfers out of level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchases, sales, issuances and settlements	Balance as of March 31, 2024
<b>Bonds:</b>							
Industrial and misc.	\$ 20,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 20,000
Bank loans	7,139,421	—	—	—	674,157	380,605	8,194,183
<b>Preferred stocks:</b>							
Industrial and misc.	400	—	—	—	—	—	400
<b>Other invested assets:</b>							
Residual tranches having characteristics of other assets	2,115,000	—	—	—	(396,000)	—	1,719,000
<b>Separate Account assets (1)</b>	<b>752,842,298</b>	<b>—</b>	<b>—</b>	<b>(26,232,523)</b>	<b>—</b>	<b>(915,161)</b>	<b>725,694,614</b>
<b>Net derivative assets (liabilities):</b>							
Interest rate contracts	4,159,195	—	—	—	(4,227,138)	—	(67,943)
Equity contracts	1,100,435	—	—	—	221,798	221,784	1,544,017
<b>Total</b>	<b>\$ 767,376,749</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (26,232,523)</b>	<b>\$ (3,727,183)</b>	<b>\$ (312,772)</b>	<b>\$ 737,104,271</b>

- (1) Gains and losses for Separate Account assets do not impact net income as the change in the value of Separate Account assets is offset by a change in value of Separate Account liabilities.

	Purchases	Issuances	Sales	Settlements	Net purchases, issuances, sales and settlements March 31, 2024
<b>Bonds:</b>					
Bank loans	\$ 1,985,762	\$ —	\$ (1,629,382)	\$ 24,225	\$ 380,605
<b>Separate Account assets (1)</b>	<b>—</b>	<b>(9,629,223)</b>	<b>(30,287,139)</b>	<b>39,001,201</b>	<b>(915,161)</b>
<b>Net derivative assets (liabilities):</b>					
Equity contracts	221,784	—	—	—	221,784
<b>Total</b>	<b>\$ 2,207,546</b>	<b>\$ (9,629,223)</b>	<b>\$ (31,916,521)</b>	<b>\$ 39,025,426</b>	<b>\$ (312,772)</b>

- (1) Issuances and settlements include amounts related to mortgage encumbrances associated with real estate in the Company's Separate Accounts.



## NOTES TO THE FINANCIAL STATEMENTS

	Balance as of January 1, 2023	Transfers into level 3	Transfers out of level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchases, sales, issuances and settlements	Balance as of December 31, 2023
<b>Bonds:</b>							
Industrial and misc.	\$ 20,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 20,000
Bank loans	—	—	—	—	(1,968,764)	9,108,185	7,139,421
<b>Preferred stocks:</b>							
Industrial and misc.	400	—	—	—	—	—	400
<b>Other invested assets:</b>							
Residual tranches having characteristics of other assets	—	—	—	—	(623,248)	2,738,248	2,115,000
<b>Separate Account assets (1)</b>	1,034,093,877	—	—	(7,784,024)	—	(273,467,555)	752,842,298
<b>Net derivative assets (liabilities):</b>							
Interest rate contracts	(3,974,545)	—	—	2,718,957	8,133,738	(2,718,955)	4,159,195
Equity contracts	—	136,014	—	—	964,421	—	1,100,435
<b>Total</b>	<u>\$ 1,030,139,732</u>	<u>\$ 136,014</u>	<u>\$ —</u>	<u>\$ (5,065,067)</u>	<u>\$ 6,506,147</u>	<u>\$ (264,340,077)</u>	<u>\$ 767,376,749</u>

(1) Gains and losses for Separate Account assets do not impact net income as the change in the value of Separate Account assets is offset by a change in value of Separate Account liabilities.

	Purchases	Issuances	Sales	Settlements	Net purchases, issuances, sales and settlements December 31, 2023
<b>Bonds:</b>					
Bank loans	\$ 9,149,257	\$ —	\$ —	\$ (41,072)	\$ 9,108,185
<b>Common stocks:</b>					
<b>Other invested assets:</b>					
Residual tranches having characteristics of other assets	2,738,248	—	—	—	2,738,248
<b>Separate Account assets (1)</b>	14,766	(109,120,908)	(286,338,722)	121,977,309	(273,467,555)
<b>Net derivative assets (liabilities):</b>					
Interest rate contracts	—	—	(2,718,955)	—	(2,718,955)
<b>Total</b>	<u>\$ 11,902,271</u>	<u>\$ (109,120,908)</u>	<u>\$ (289,057,677)</u>	<u>\$ 121,936,237</u>	<u>\$ (264,340,077)</u>

(1) Issuances and settlements include amounts related to mortgage encumbrances associated with real estate in the Company's Separate Accounts.

### Transfers

Transfers of assets measured at fair value into and out of Level 3 were as follows:

	For the year ended December 31, 2023			
	Transfers out of Level 1 into Level 3	Transfers out of Level 2 into Level 3	Transfers out of Level 3 into Level 1	Transfers out of Level 3 into Level 2
<b>Net derivative assets (liabilities):</b>				
Equity contracts	\$ —	\$ 136,014	\$ —	\$ —

The Company did not have any transfers during the three months ended March 31, 2024.

Assets transferred into Level 3 during the year ended December 31, 2023, primarily included those assets for which the Company is now unable to obtain pricing from a recognized third party pricing vendor.

### Financial Instruments Disclosed at Fair Value

The Company uses fair value measurements to record fair value of certain assets and liabilities and to estimate fair value of financial instruments not recorded at fair value but required to be disclosed at fair value. Certain financial

## NOTES TO THE FINANCIAL STATEMENTS

instruments, particularly policyholder liabilities other than investment contracts, are excluded from these fair value disclosure requirements.

The carrying value and estimated fair value of financial instruments were as follows:

March 31, 2024							
	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	NAV (1)	Not practicable (carrying value)
Bonds	\$ 52,930,289,880	\$ 57,702,054,647	\$ 957,285,563	\$ 48,071,962,698	\$ 3,901,041,619	\$ —	\$ —
Preferred stocks	167,402,524	181,643,294	43,193,160	—	124,209,364	—	—
Unaffiliated							
common stocks	188,577,168	188,577,168	—	187,750,000	—	827,168	—
Mortgage loans	15,344,418,907	16,823,371,811	—	—	15,344,418,907	—	—
Policy loans	391,015,161	380,688,071	—	—	391,015,161	—	—
Other invested							
assets	630,328,062	688,914,337	—	431,346,394	126,760,605	72,221,063	—
Cash	377,914,888	377,914,888	377,914,888	—	—	—	—
Cash equivalents	1,566,783,325	1,566,768,398	199,465,361	1,367,317,964	—	—	—
Short-term							
investments	119,851,083	119,851,083	—	119,851,083	—	—	—
Derivative							
assets	3,694,707,495	3,659,263,774	—	3,691,280,226	3,427,269	—	—
Separate Account							
assets	143,844,576,493	144,436,101,666	110,328,269,207	23,540,055,507	1,693,569,654	8,282,682,125	—
Investment							
contracts	(32,987,917,476)	(30,705,830,322)	—	(8,267,445,520)	(24,720,471,956)	—	—
Derivative							
liabilities	(2,374,289,155)	(2,317,828,900)	—	(2,372,337,960)	(1,951,195)	—	—
Cash collateral							
payable	(1,458,406,228)	(1,458,406,228)	(1,458,406,228)	—	—	—	—
Funds held under							
reinsurance	(25,362,074,781)	(27,485,539,711)	—	—	(25,362,074,781)	—	—
Separate Account							
liabilities	(122,397,398,103)	(123,292,322,125)	—	—	(122,397,398,103)	—	—
December 31, 2023							
	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	NAV (1)	Not practicable (carrying value)
Bonds	\$ 53,145,771,148	\$ 57,430,875,397	\$ 960,245,199	\$ 48,093,270,976	\$ 4,092,254,973	\$ —	\$ —
Preferred stocks	166,039,386	181,197,177	41,719,269	—	124,320,117	—	—
Unaffiliated							
common stocks	188,560,735	188,560,735	—	187,750,000	—	810,735	—
Mortgage loans	15,262,178,256	16,590,381,100	—	—	15,262,178,256	—	—
Policy loans	382,377,923	367,231,181	—	—	382,377,923	—	—
Other invested							
assets	657,261,834	706,628,319	—	463,578,096	120,921,000	72,762,738	—
Cash	(112,325,943)	(112,325,943)	(112,325,943)	—	—	—	—
Cash equivalents	2,626,745,039	2,626,661,115	449,606,133	2,177,138,906	—	—	—
Short-term							
investments	124,153,698	124,151,470	—	124,153,698	—	—	—
Derivative							
assets	3,305,644,217	3,281,868,407	—	3,299,578,524	6,065,693	—	—
Separate Account							
assets	137,395,939,744	137,932,293,495	103,834,935,949	23,217,405,995	1,651,531,574	8,692,066,226	—
Investment							
contracts	(32,256,307,190)	(30,490,523,107)	—	(7,828,103,439)	(24,428,203,751)	—	—
Derivative							
liabilities	(2,070,784,292)	(2,027,192,569)	—	(2,069,978,229)	(806,063)	—	—
Cash collateral							
payable	(1,372,299,248)	(1,372,299,248)	(1,372,299,248)	—	—	—	—
Funds held under							
reinsurance	(26,040,416,560)	(27,844,843,759)	—	—	(26,040,416,560)	—	—
Separate Account							
liabilities	(116,642,293,178)	(117,518,451,684)	—	—	(116,642,293,178)	—	—

(1) Certain investments are measured at fair value using the NAV per share (or its equivalent) practical expedient. See footnote (1) to the Valuation Hierarchy table for further information.

D. Not applicable.

E. Disclosures for investments measured at fair value using the NAV per share (or its equivalent) practical expedient are included in sections A.-C. of this note.

## NOTES TO THE FINANCIAL STATEMENTS

## 21. Other Items

## A. Unusual or Infrequent Items

No significant changes have occurred in disclosure from December 31, 2023.

## B. Troubled Debt Restructuring

No significant changes have occurred in disclosure from December 31, 2023.

## C. Other Disclosures

The Company's admitted negative IMR as of March 31, 2024, was as follows:

Net negative IMR	\$ 173,214,709
Negative IMR admitted General Account	\$ 142,775,625
Negative IMR admitted Insulated Separate Account	<u>30,439,084</u>
Total	<u>\$ 173,214,709</u>
Calculated adjusted capital and surplus	<u>\$ 4,832,993,433</u>
Percentage of total net negative IMR admitted in the General Account or recognized in the Separate Account to adjusted capital and surplus	4%
Unamortized balances in the IMR from allocated gains and losses from derivatives that were reported at fair value prior to the termination of the derivatives:	
Gains	<u>\$ 128,345,721</u>
Losses	<u>\$ 325,100,352</u>

Fixed income investments generating IMR losses comply with the Company's documented investment management policies and liability management policies. Any deviation from this was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.

IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with the Company's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures.

## D. Business Interruption Insurance Recoveries

No significant changes have occurred in disclosure from December 31, 2023.

## E. State Transferable and Non-Transferable Tax Credits

No significant changes have occurred in disclosure from December 31, 2023.

## F. Subprime Mortgage-Related Risk Exposure

(1) While subprime is a commonly used term, the definition is not absolute. The Company defines subprime loans as those that have a FICO score of less than or equal to 660. As of March 31, 2024, the Company had exposure to subprime mortgage loans of \$194,450,130. The Company recognized an impairment loss of \$21,375 and had net unrealized losses of \$6,931,543 for the three months ended March 31, 2024. As of December 31, 2023, the Company had exposure to subprime mortgage loans of \$176,972,407. The Company recognized an impairment loss of \$0 and had net unrealized losses of \$4,464,374 for the year ended December 31, 2023.

The Company manages its exposure to subprime mortgage loans similar to other asset classes. The Company has analysts who specialize in asset-backed securities ("ABS") including those backed by subprime loans. These analysts are responsible for the selection and ongoing monitoring of these ABS.

(2) No significant changes have occurred in disclosure from December 31, 2023.

## NOTES TO THE FINANCIAL STATEMENTS

## (3) Direct exposure through other investments:

	Actual cost	Book/ adjusted carrying value	Fair value	OTTI losses recognized
a. Residential mortgage-backed securities	\$ —	\$ —	\$ —	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities (1)	201,767,048	194,450,130	187,518,587	21,375
e. Equity investments in SCA entities with subprime mortgage related risk exposure	—	—	—	—
f. Other assets	—	—	—	—
g. Total	<u>\$ 201,767,048</u>	<u>\$ 194,450,130</u>	<u>\$ 187,518,587</u>	<u>\$ 21,375</u>

(1) Includes primarily ABS home equity securities.

(4) No significant changes have occurred in disclosure from December 31, 2023.

## G. Retained Assets

No significant changes have occurred in disclosure from December 31, 2023.

## H. Insurance-Linked Securities (ILS) Contracts

No significant changes have occurred in disclosure from December 31, 2023.

## I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

No significant changes have occurred in disclosure from December 31, 2023.

## 22. Events Subsequent

Subsequent events have been considered through May 2, 2024, for the statutory statement issued on May 2, 2024. The Company did not have any subsequent events to report.

## 23. Reinsurance

## A. Ceded Reinsurance Report

No significant changes have occurred in disclosure from December 31, 2023.

## B. Uncollectible Reinsurance

No significant changes have occurred in disclosure from December 31, 2023.

## C. Commutation of Ceded Reinsurance

No significant changes have occurred in disclosure from December 31, 2023.

## D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

No significant changes have occurred in disclosure from December 31, 2023.

## E. Reinsurance of Variable Annuity Contracts/Certificates With An Affiliated Captive Reinsurer

No significant changes have occurred in disclosure from December 31, 2023.

## F. Reinsurance Agreements With An Affiliated Captive Reinsurer

No significant changes have occurred in disclosure from December 31, 2023.

## G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject To The XXX/AXXX Captive Framework

No significant changes have occurred in disclosure from December 31, 2023.

## NOTES TO THE FINANCIAL STATEMENTS

## H. Reinsurance Credit

No significant changes have occurred in disclosure from December 31, 2023.

## 24. Retrospectively Rated Contracts &amp; Contracts Subject to Redetermination

## A. Accrued Retrospective Premium Adjustments Method

No significant changes have occurred in disclosure from December 31, 2023.

## B. Accrued Retrospective Premiums

No significant changes have occurred in disclosure from December 31, 2023.

## C. Net Premiums Written Subject to Retrospective Rating Features

No significant changes have occurred in disclosure from December 31, 2023.

## D. Medical Loss Ratio Rebates

No significant changes have occurred in disclosure from December 31, 2023.

## E. Risk-Sharing Provisions of the Affordable Care Act (“ACA”)

The Company did not have any risk-sharing provisions of the ACA for the three months ended March 31, 2024.

## 25. Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2023, were \$2,317,925,867. As of March 31, 2024, \$116,409,869 had been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2,214,460,895 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on life and health lines of insurance. The Company had \$103,464,972 favorable prior year claim development from December 31, 2023 to March 31, 2024. The decrease in reserves is generally the result of ongoing analysis of recent claim development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in the decrease, the Company experienced \$765,065 in favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

B. The Company had no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expenses as of March 31, 2024.

## 26. Intercompany Pooling Arrangements

A. No significant changes have occurred in disclosure from December 31, 2023.

B. No significant changes have occurred in disclosure from December 31, 2023.

C. No significant changes have occurred in disclosure from December 31, 2023.

D. No significant changes have occurred in disclosure from December 31, 2023.

E. No significant changes have occurred in disclosure from December 31, 2023.

F. No significant changes have occurred in disclosure from December 31, 2023.

G. No significant changes have occurred in disclosure from December 31, 2023.

## 27. Structured Settlements

A. No significant changes have occurred in disclosure from December 31, 2023.

B. No significant changes have occurred in disclosure from December 31, 2023.

## 28. Health Care Receivables

## A. Pharmaceutical Rebate Receivables

No significant changes have occurred in disclosure from December 31, 2023.

## B. Risk-Sharing Receivables

No significant changes have occurred in disclosure from December 31, 2023.

NOTES TO THE FINANCIAL STATEMENTS

29. Participating Policies

No significant changes have occurred in disclosure from December 31, 2023.

30. Premium Deficiency Reserves

No significant changes have occurred in disclosure from December 31, 2023.

31. Reserves for Life Contracts and Annuity Contracts

(1) No significant changes have occurred in disclosure from December 31, 2023.

(2) No significant changes have occurred in disclosure from December 31, 2023.

(3) No significant changes have occurred in disclosure from December 31, 2023.

(4) No significant changes have occurred in disclosure from December 31, 2023.

(5) No significant changes have occurred in disclosure from December 31, 2023.

(6) No significant changes have occurred in disclosure from December 31, 2023.

32. Analysis of Annuity Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics

A. Individual Annuities

No significant changes have occurred in disclosure from December 31, 2023.

B. Group Annuities

No significant changes have occurred in disclosure from December 31, 2023.

C. Deposit-Type Contracts (no life contingencies)

No significant changes have occurred in disclosure from December 31, 2023.

D. No significant changes have occurred in disclosure from December 31, 2023.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

No significant changes have occurred in disclosure from December 31, 2023.

B. Separate Account with Guarantees

No significant changes have occurred in disclosure from December 31, 2023.

C. Separate Account Nonguaranteed

No significant changes have occurred in disclosure from December 31, 2023.

D. No significant changes have occurred in disclosure from December 31, 2023.

34. Premiums and Annuity Considerations Deferred and Uncollected

No significant changes have occurred in disclosure from December 31, 2023.

35. Separate Accounts

A. Separate Account Activity

No significant changes have occurred in disclosure from December 31, 2023.

B. General Nature and Characteristics of Separate Accounts Business

No significant changes have occurred in disclosure from December 31, 2023.

C. Reconciliation of Net Transfers To or (From) Separate Accounts

No significant changes have occurred in disclosure from December 31, 2023.

NOTES TO THE FINANCIAL STATEMENTS

36. Loss/Claim Adjustment Expenses

The balance in the liability for unpaid loss/claim adjustment expense reserves as of March 31, 2024, and December 31, 2023, was \$50,500,029 and \$49,233,655, respectively. The Company incurred \$10,338,244 and \$42,810,195 of claim adjustment expenses during the three months ended March 31, 2024 and the year ended December 31, 2023, respectively. The Company decreased the provision by \$4,704,233 for insured events of prior years during the three months ended March 31, 2024.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes  No
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes  No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes  No
- 2.2 If yes, date of change: ..... \_\_\_\_\_
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes  No   
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes  No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
Affiliated entities have been added to and removed from the organization chart. There is no change in the direct parent or subsidiaries of the Company. ....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes  No
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group ..... 0001126328
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes  No
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes  No  N/A   
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/18/2019
- 6.4 By what department or departments?  
Insurance Division of the Department of Insurance & Financial Services of the State of Iowa .....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes  No  N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes  No  N/A
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes  No
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes  No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes  No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Principal Bank .....	Des Moines, Iowa .....	NO	YES	NO	NO
Principal Global Investors, LLC .....	Des Moines, Iowa .....	NO	NO	NO	YES
Principal Securities, Inc. ....	Des Moines, Iowa .....	NO	NO	NO	YES
Principal Real Estate Investors, LLC .....	Des Moines, Iowa .....	NO	NO	NO	YES
Spectrum Asset Management, Inc. ....	Stamford, Connecticut .....	NO	NO	NO	YES
Post Advisory Group, LLC .....	Los Angeles, California .....	NO	NO	NO	YES
Principal Enterprise Capital, LLC .....	Chicago, Illinois .....	NO	NO	NO	YES
SAMI Brokerage LLC .....	Wilmington, Delaware .....	NO	NO	NO	YES
Principal Funds Distributor, Inc. ....	Sacramento, California .....	NO	NO	NO	YES
Principal Shareholder Services, Inc. ....	Sacramento, California .....	NO	NO	NO	YES
Origin Asset Management LLP .....	London, United Kingdom .....	NO	NO	NO	YES
Principal Advised Services, LLC .....	Des Moines, Iowa .....	NO	NO	NO	YES



STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company  
**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:  
 .....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 .....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
 .....

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 5,174,773

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ X ] No [ ]
- 11.2 If yes, give full and complete information relating thereto:  
 \$32,555,068,307 Pledged as Collateral .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ 1,027,021,912
13. Amount of real estate and mortgages held in short-term investments: ..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ .....   | \$ .....  |
| 14.22 Preferred Stock .....   | \$ .....   | \$ .....  |
| 14.23 Common Stock .....  | \$ 770,955,701   | \$ 715,089,821  |
| 14.24 Short-Term Investments .....  | \$ .....   | \$ .....  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ 1,541,718,838                                       | \$ 1,560,908,627  |
| 14.26 All Other .....   | \$ 1,939,287,329                                       | \$ 2,054,111,375  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 4,251,961,867                                       | \$ 4,330,109,823  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....   | \$ .....  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ X ] No [ ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] No [ ] N/A [ ]  
 If no, attach a description with this statement.  
 .....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....
- 16.3 Total payable for securities lending reported on the liability page. .... \$ .....

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company  
**GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Citibank .....	Worldwide Securities Services Client Services B205 3800 Citibank Center Tampa Tampa, Florida 33610-9122 .....
State Street .....	801 Pennsylvania Ave Kansas City, Missouri 64105 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Principal Global Investors, LLC .....	A.....
Goldman Sachs Alternative Investments & Manager Selection (AIMS) .....	U.....
Comvest Capital Advisors LLC .....	U.....
First Eagle Alternative Credit LLC .....	U.....
Global Infrastructure Management, LLC .....	U.....
Willow Tree Credit Partners LP .....	U.....
MetLife Investment Management, LLC .....	U.....
PineBridge Investments LLC .....	U.....
Hartford Investment Management Company .....	U.....
Sixth Street Advisers, LLC .....	U.....
Talcott Resolution Distribution Company, INC .....	U.....
NB Alternatives Advisers LLC .....	U.....
Allianz Capital Partners of America LLC .....	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ X ] No [ ]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109002 .....	Principal Global Investors, LLC .....	549300BABI0ZPCNHMB89 .....	SEC .....	DS.....
361 .....	Goldman Sachs Alternative Investments & Manager Selection (AIMS) .....	FOR8UP27PHTHYVLBN30 .....	SEC .....	DS.....
161684 .....	Allianz Capital Partners of America LLC .....	5493005JTEV40VDVNH32 .....	SEC .....	OS.....
160753 .....	Comvest Capital Advisors LLC .....	549300A7ZQJMY3X1U818 .....	SEC .....	OS.....
150900 .....	First Eagle Alternative Credit LLC .....	549300D8L9MTR7PK409 .....	SEC .....	OS.....
157434 .....	Global Infrastructure Management, LLC .....	5493002CNGH0V05DZR30 .....	SEC .....	OS.....
287810 .....	Willow Tree Credit Partners LP .....	.....	SEC .....	NO.....
142463 .....	MetLife Investment Management, LLC .....	EAU072Q8FCR1S0XGYJ21 .....	SEC .....	OS.....
105926 .....	PineBridge Investments LLC .....	CLDVY8VY4GNT81Q4VM57 .....	SEC .....	OS.....
106699 .....	Hartford Investment Management Company .....	FE0BULMG7PY8G4MG7C65 .....	SEC .....	OS.....
159014 .....	Sixth Street Advisers, LLC .....	5493003470M1QVV5GG54 .....	SEC .....	OS.....
37819 .....	Talcott Resolution Distribution Company, Inc .....	549300UHSV257W25BC90 .....	SEC .....	DS.....
149822 .....	NB Alternatives Advisers LLC .....	549300DBQLCAC1K1E25 .....	SEC .....	NO.....

**STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company**

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions: .....  
 .....
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:  
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
 b. Issuer or obligor is current on all contracted interest and principal payments.  
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
 Has the reporting entity self-designated 5GI securities? ..... Yes [ X ] No [ ]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
 a. The security was purchased prior to January 1, 2018.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
 Has the reporting entity self-designated PLGI securities? ..... Yes [ X ] No [ ]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:  
 a. The shares were purchased prior to January 1, 2019.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
 d. The fund only or predominantly holds bonds in its portfolio.  
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.  
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

**GENERAL INTERROGATORIES**

**PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES**

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1  
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages .....\$.....
- 1.12 Residential Mortgages .....\$.....
- 1.13 Commercial Mortgages .....\$..... 16,758,897,370
- 1.14 Total Mortgages in Good Standing .....\$..... 16,758,897,370
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages .....\$.....
- 1.32 Residential Mortgages .....\$.....
- 1.33 Commercial Mortgages .....\$..... 64,474,442
- 1.34 Total Mortgages with Interest Overdue more than Three Months .....\$..... 64,474,442
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages .....\$.....
- 1.42 Residential Mortgages .....\$.....
- 1.43 Commercial Mortgages .....\$.....
- 1.44 Total Mortgages in Process of Foreclosure .....\$.....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....\$..... 16,823,371,812
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages .....\$.....
- 1.62 Residential Mortgages .....\$.....
- 1.63 Commercial Mortgages .....\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....\$.....
2. Operating Percentages:
- 2.1 A&H loss percent ..... 67.200 %
- 2.2 A&H cost containment percent ..... 0.700 %
- 2.3 A&H expense percent excluding cost containment expenses ..... 35.200 %
- 3.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 3.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date .....\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? ..... Yes [ ] No [ ] N/A [ ]
- 5.2 If no, explain: .....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	.....

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
<b>NONE</b>									

**STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

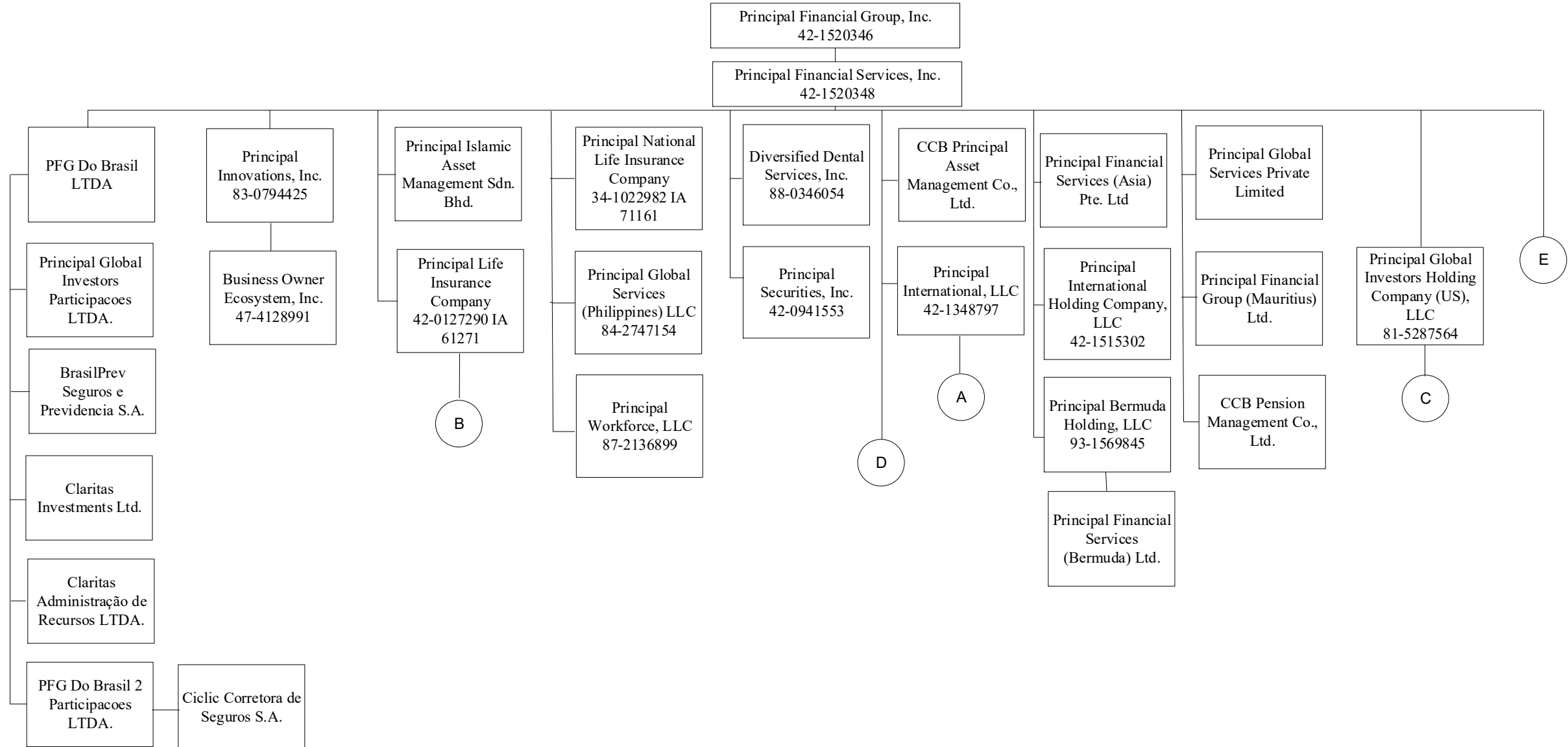
Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	3,815,898	2,203,301	9,282,907		15,302,106	21,025,229
2. Alaska	AK	586,437	20,037	1,812,947		2,419,421	1,384,640
3. Arizona	AZ	4,034,485	3,353,037	13,491,158		20,878,680	28,575,266
4. Arkansas	AR	1,137,414	233,968	4,032,983		5,404,365	7,573,279
5. California	CA	25,425,512	39,593,993	79,900,054		144,919,559	256,661,515
6. Colorado	CO	4,928,278	2,627,354	17,474,112		25,029,744	54,741,946
7. Connecticut	CT	4,183,193	33,143,270	6,154,268		43,480,730	181,073,604
8. Delaware	DE	6,302,699	1,109,571	1,680,616		9,092,886	33,226,128
9. District of Columbia	DC	358,430	103,902	1,830,826		2,293,158	37,397,921
10. Florida	FL	19,681,095	21,773,083	40,567,834	401,786	82,423,798	120,220,475
11. Georgia	GA	13,994,755	3,606,242	18,170,396	145,345	35,916,739	91,712,616
12. Hawaii	HI	746,795	750	959,806		1,707,351	3,911,561
13. Idaho	ID	3,691,995	383,967	4,521,917		8,597,879	6,651,491
14. Illinois	IL	13,271,851	52,155,038	32,026,150		97,453,039	121,099,754
15. Indiana	IN	5,512,556	4,310,735	15,604,722		25,428,013	30,737,237
16. Iowa	IA	13,026,103	41,033,135	8,819,695	455,534	63,334,467	2,822,570,524
17. Kansas	KS	2,129,242	1,281,616	5,409,784		8,820,642	28,497,032
18. Kentucky	KY	2,069,811	178,369	4,760,476		7,008,657	28,914,737
19. Louisiana	LA	7,795,071	503,979	6,199,865		14,498,916	17,865,714
20. Maine	ME	552,824	38,240	2,197,019		2,788,083	38,836,040
21. Maryland	MD	4,001,008	159,250,021	10,099,096		173,350,125	93,132,153
22. Massachusetts	MA	4,445,049	343,567	14,977,107		19,765,724	68,098,917
23. Michigan	MI	8,574,729	4,107,773	20,646,228		33,328,730	141,164,310
24. Minnesota	MN	18,320,992	127,928,642	13,976,712	39,013	160,265,359	90,364,052
25. Mississippi	MS	1,533,032	(428,620)	4,742,945		5,847,357	4,199,680
26. Missouri	MO	5,107,078	7,056,241	12,969,979		25,133,298	58,389,726
27. Montana	MT	1,455,765	1,099,877	2,669,981		5,225,623	1,966,517
28. Nebraska	NE	4,331,813	6,621,346	11,102,537		22,055,696	27,093,353
29. Nevada	NV	2,416,679	26,228,642	8,796,630		37,441,951	15,620,895
30. New Hampshire	NH	830,042	270,483	2,555,489		3,656,013	2,773,482
31. New Jersey	NJ	7,287,685	9,809,092	13,830,590		30,927,367	94,950,895
32. New Mexico	NM	1,094,482	1,009,596	2,630,025		4,734,103	17,592,209
33. New York	NY	54,088,620	52,080,227	20,592,018		126,760,865	294,428,339
34. North Carolina	NC	12,077,495	7,197,332	26,389,822		45,664,649	64,024,123
35. North Dakota	ND	4,026,946	74,024,199	2,440,719		80,491,864	11,745,555
36. Ohio	OH	9,175,163	65,006,810	27,018,379		101,200,351	90,967,279
37. Oklahoma	OK	2,173,476	726,819	4,881,505		7,781,800	17,525,868
38. Oregon	OR	3,887,786	1,154,858	14,983,683		20,026,327	186,263,998
39. Pennsylvania	PA	9,602,123	8,555,644	20,362,061		38,519,828	109,228,488
40. Rhode Island	RI	339,531	64,960	1,066,583		1,471,074	3,872,318
41. South Carolina	SC	4,936,536	2,852,947	10,866,341		18,655,825	14,932,985
42. South Dakota	SD	1,933,236	47,841,109	4,987,112		54,761,457	17,434,824
43. Tennessee	TN	6,020,500	2,173,367	12,454,594		20,648,462	194,678,708
44. Texas	TX	19,891,542	118,833,472	54,892,077		193,617,091	147,630,114
45. Utah	UT	2,791,056	629,059	6,197,962		9,618,076	144,299,257
46. Vermont	VT	292,669	127,000	809,569		1,229,238	1,879,494
47. Virginia	VA	6,089,215	20,036,565	15,042,344		41,168,124	112,925,935
48. Washington	WA	3,947,572	14,671,871	15,496,123		34,115,566	51,745,308
49. West Virginia	WV	884,318	259,121	2,965,871		4,109,311	3,812,000
50. Wisconsin	WI	6,245,506	7,334,075	10,375,230		23,954,811	70,591,128
51. Wyoming	WY	302,406	1,037,475	885,110		2,224,990	1,631,724
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	L	5,402	16,224		21,625	3,300,748
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	L	45,654	2,679	24,641	72,974	1,548,031
58. Aggregate Other Aliens	OT	XXX	398,361	600	38,386	437,347	
59. Subtotal	XXX	341,797,913	975,560,434	646,681,209	1,041,679	1,965,081,234	6,092,489,120
90. Reporting entity contributions for employee benefits plans	XXX	2,269,942		963,008		3,232,949	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	19,984,336				19,984,336	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	2,151,067	(932)	2,600,788		4,750,923	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	366,203,258	975,559,502	650,245,005	1,041,679	1,993,049,443	6,092,489,120
96. Plus Reinsurance Assumed	XXX	304,626,508		3,572		304,630,079	
97. Totals (All Business)	XXX	670,829,765	975,559,502	650,248,577	1,041,679	2,297,679,522	6,092,489,120
98. Less Reinsurance Ceded	XXX	334,473,550	5,567,075	37,057,488		377,098,112	
99. Totals (All Business) less Reinsurance Ceded	XXX	336,356,216	969,992,427	613,191,089	1,041,679	1,920,581,410	6,092,489,120
<b>DETAILS OF WRITE-INS</b>							
58001. ZZZ Other Alien	XXX	398,361	600	38,386		437,347	
58002. ....	XXX						
58003. ....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	398,361	600	38,386		437,347	
9401. ....	XXX						
9402. ....	XXX						
9403. ....	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

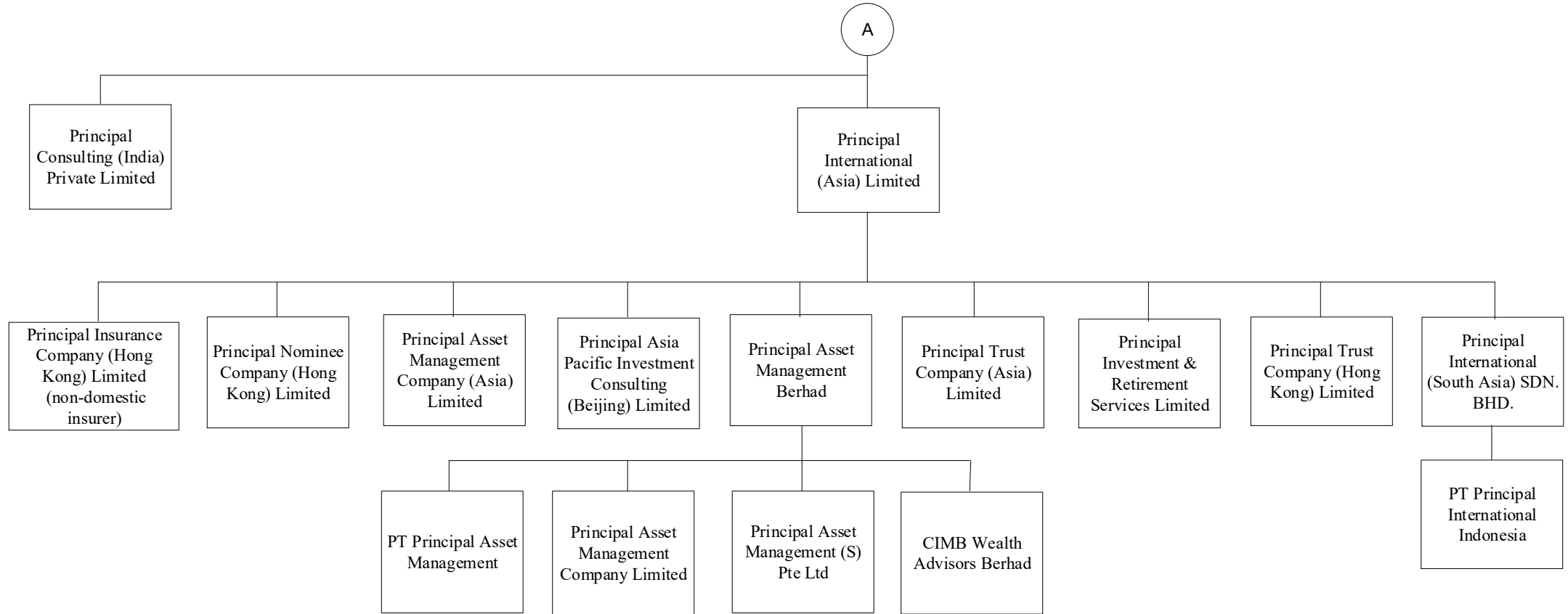
(a) Active Status Counts:

- |  |  |
|--|--|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53                 | 4. Q - Qualified - Qualified or accredited reinsurer.....                    |
| 2. R - Registered - Non-domiciled RRGs.....  | 5. N - None of the above - Not allowed to write business in the state..... 4 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... |  |

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

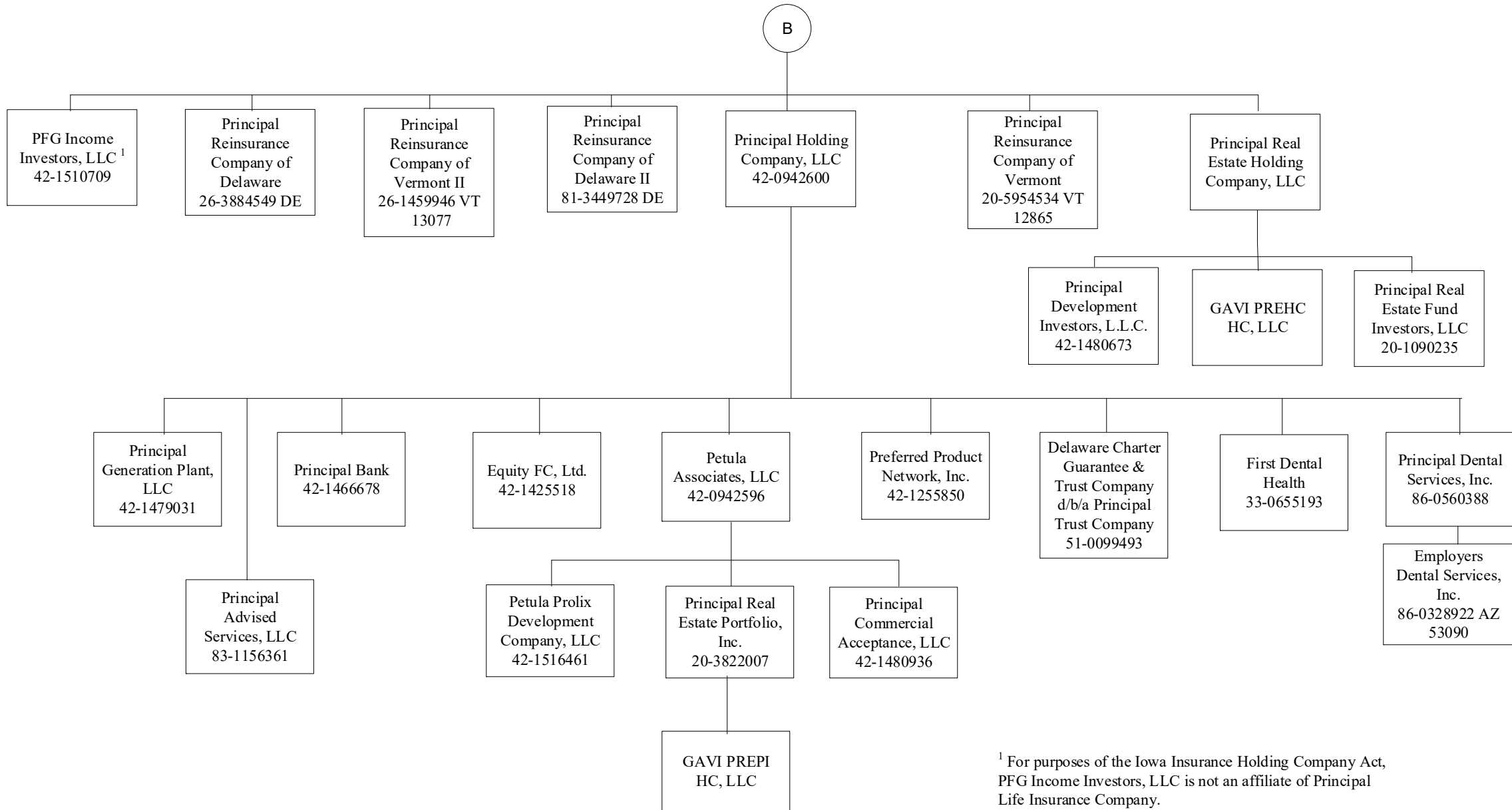


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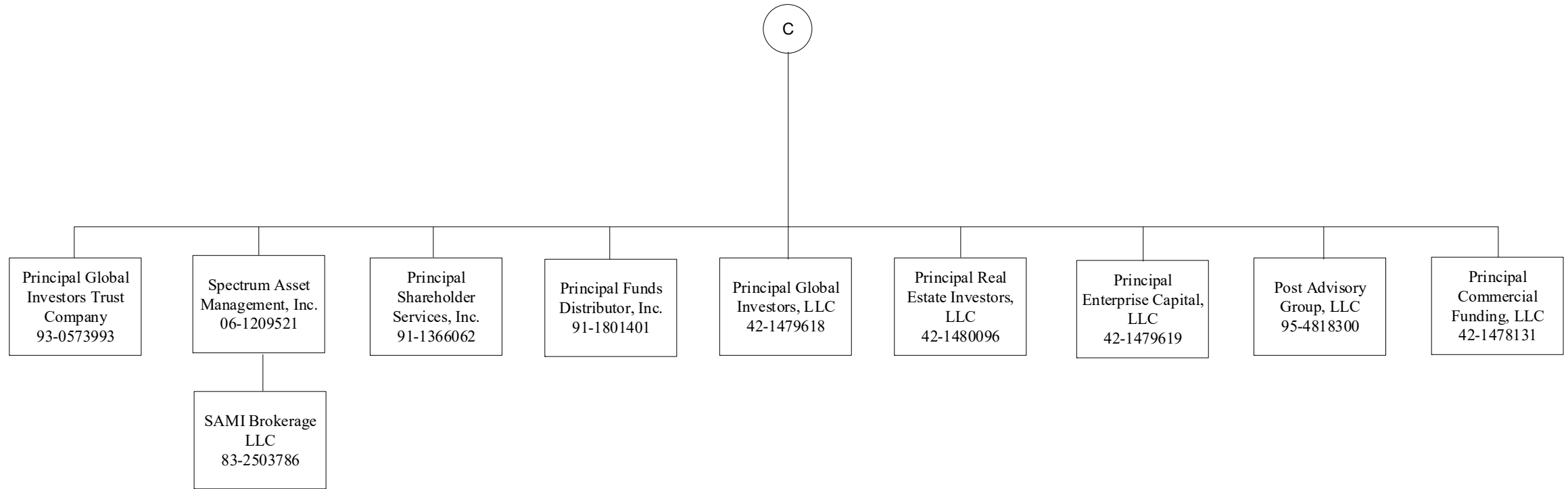
STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company



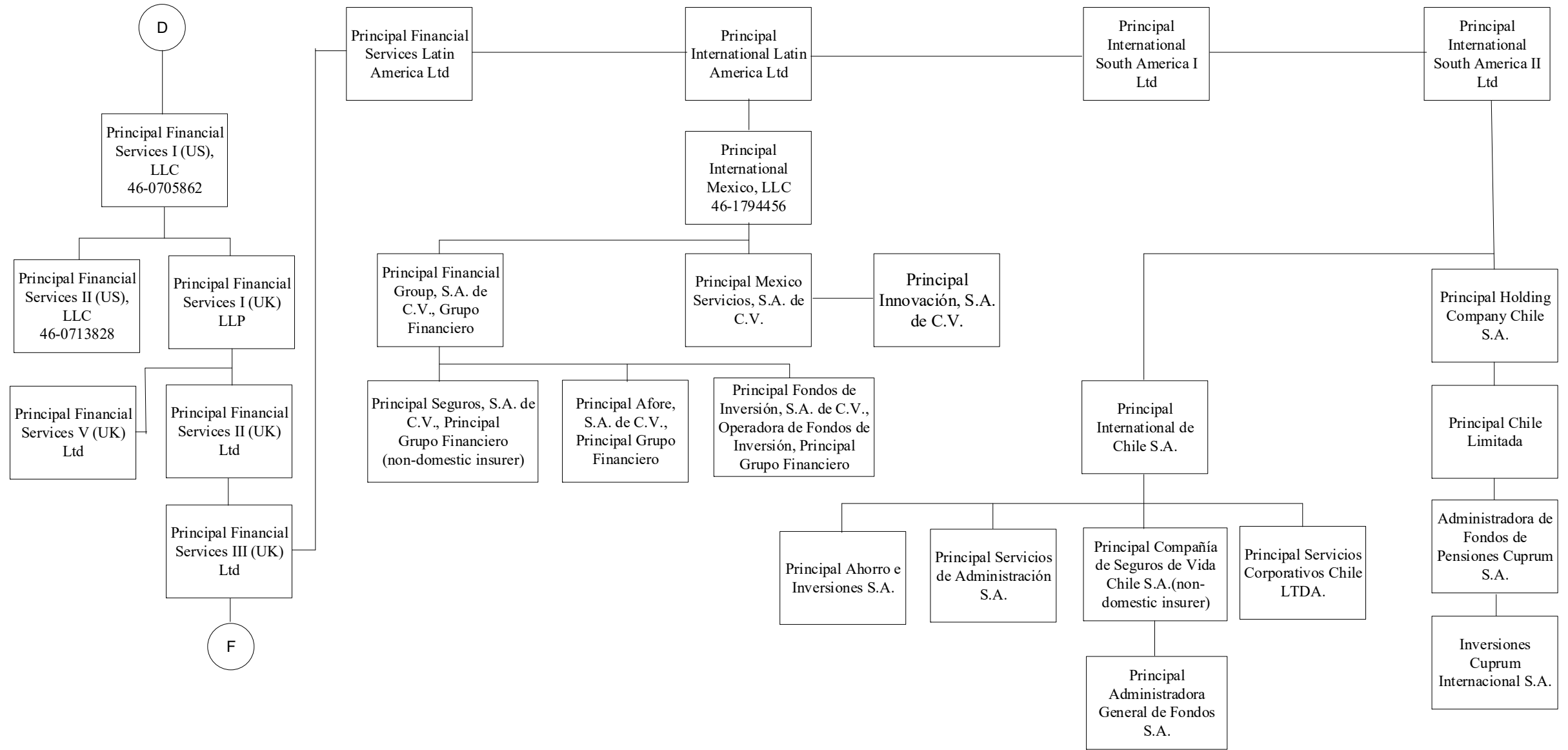
12.2

<sup>1</sup> For purposes of the Iowa Insurance Holding Company Act, PFG Income Investors, LLC is not an affiliate of Principal Life Insurance Company.

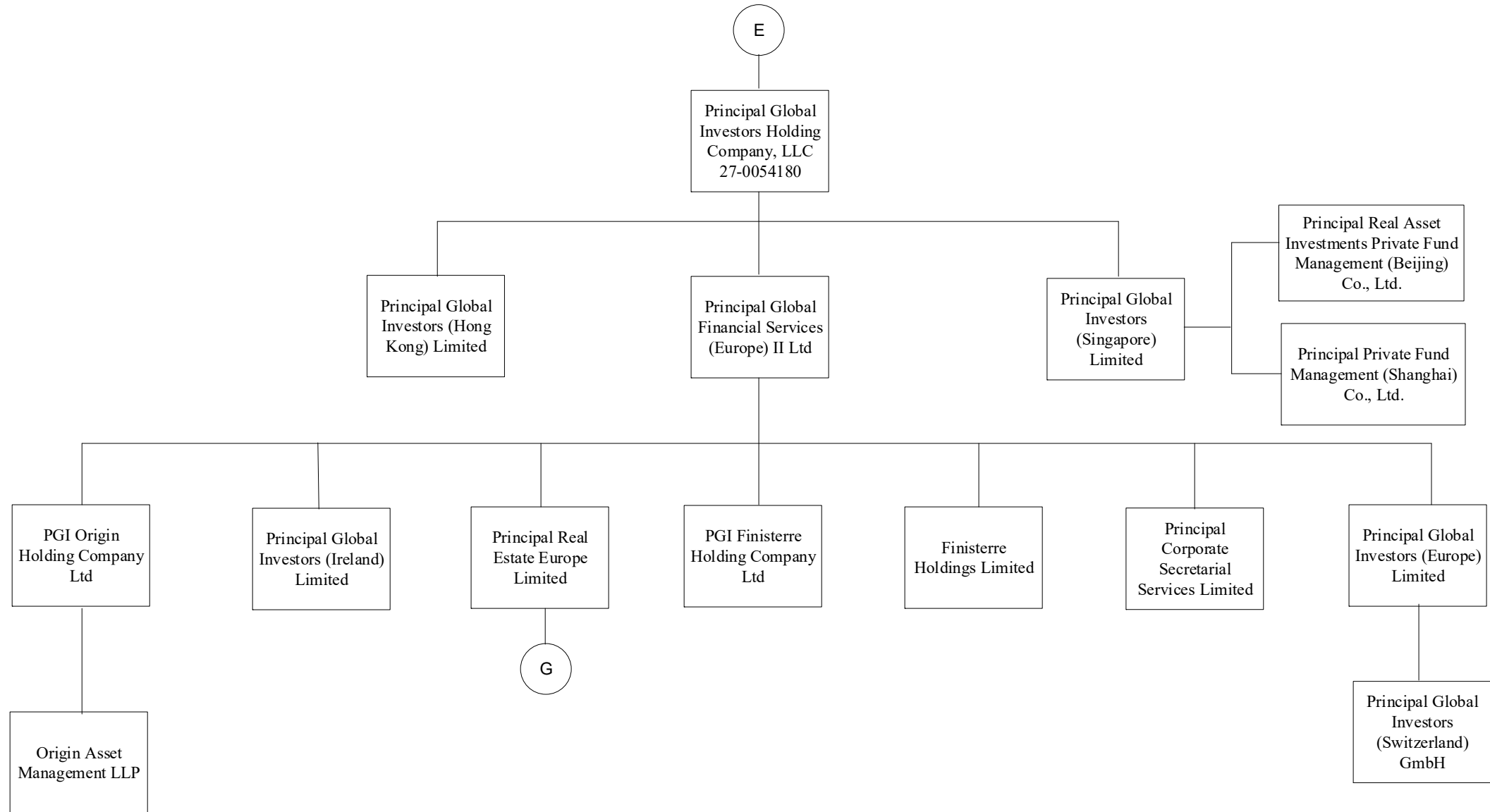
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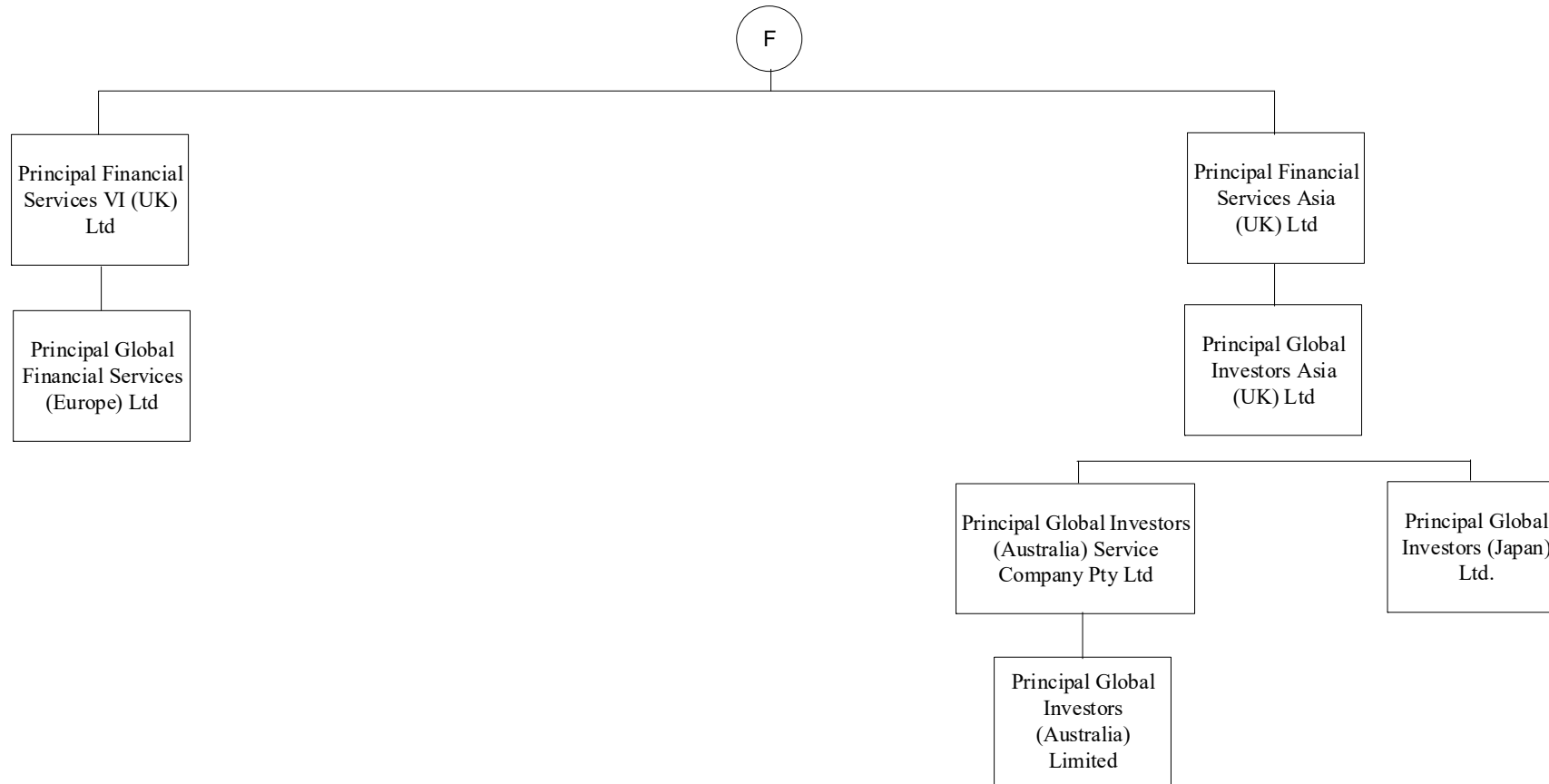
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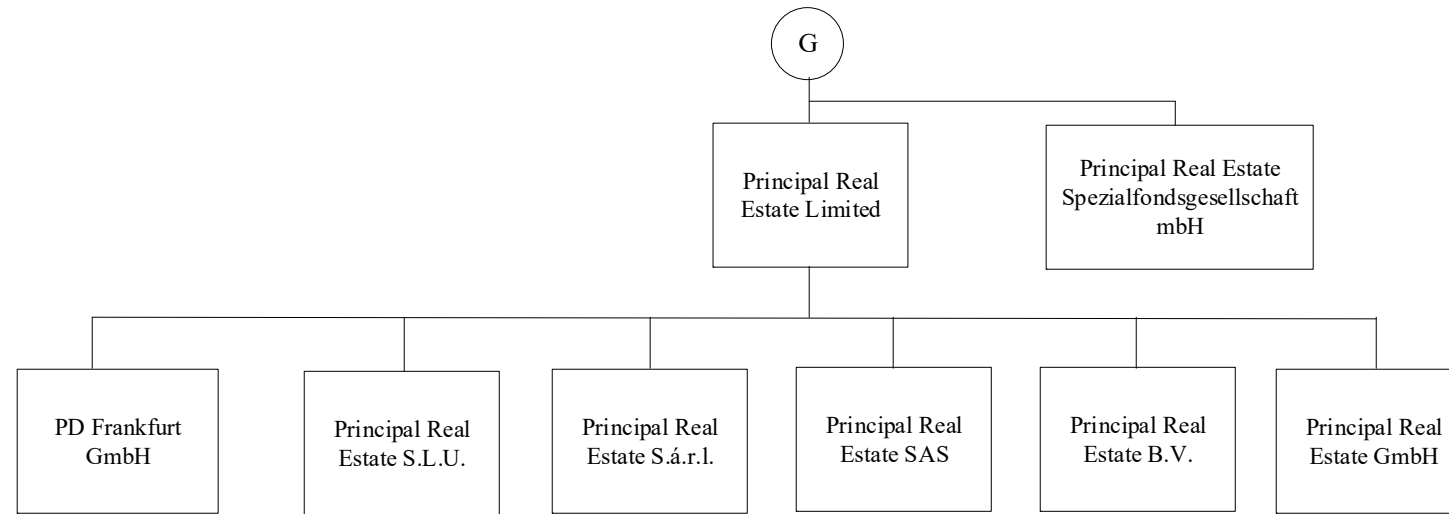
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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	42-1520346	3853449	0001126328	Nasdaq	Principal Financial Group, Inc.	DE	UIP						
		00000	42-1520348	1623844			Principal Financial Services, Inc.	IA	UDP	Principal Financial Group, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000					PFG Do Brasil LTDA	BRA	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000	83-0794425				Principal Innovations, Inc.	DE	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000	81-5287564				Principal Global Investors Holding Company (US), LLC	DE	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Financial Group (Mauritius) Ltd.	MUS	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000					CCB Pension Management Co., Ltd.	CHN	NIA	Principal Financial Services, Inc.	Ownership	17.600	Principal Financial Group, Inc.		
0332	The Principal Financial Group	71161	34-1022982				Principal National Life Insurance Company	IA	IA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000	84-2747154				Principal Global Services (Philippines) LLC	DE	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000	87-2136899				Principal Workforce, LLC	DE	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Global Services Private Limited	IND	NIA	Principal Financial Services, Inc.	Ownership	99.960	Principal Financial Group, Inc.		
		00000					Principal Global Services Private Limited	IND	NIA	Principal International Holding Company, LLC	Ownership	0.040	Principal Financial Group, Inc.		
		00000	42-1515302				Principal International Holding Company, LLC	DE	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000	42-1348797				Principal International, LLC	IA	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Financial Services (Asia) Pte. Ltd	SGP	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
0332	The Principal Financial Group	61271	42-0127290	2882424			Principal Life Insurance Company	IA	RE	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000	42-0941553				Principal Securities, Inc.	IA	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000					CCB Principal Asset Management Co., Ltd.	CHN	NIA	Principal Financial Services, Inc.	Ownership	25.000	Principal Financial Group, Inc.		
		00000	88-0346054				Diversified Dental Services, Inc.	NV	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Islamic Asset Management Sdn. Bhd.	MYS	NIA	Principal Financial Services, Inc.	Ownership	60.000	Principal Financial Group, Inc.		
		00000					Principal Global Investors Holding Company, LLC	DE	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000	27-0054180				Principal Financial Services I (US), LLC	DE	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000	46-0705862				Principal Bermuda Holding, LLC	DE	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000	93-1569845				Principal Financial Services (Bermuda) Ltd.	BMU	IA	Principal Bermuda Holding, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000					BrasilPrev Seguros e Previdencia S.A.	BRA	NIA	PFG Do Brasil LTDA	Ownership	50.010	Principal Financial Group, Inc.		
		00000					Principal Global Investors Participacoes LTDA.	BRA	NIA	PFG Do Brasil LTDA	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Claritas Investments Ltd.	CYM	NIA	Principal International South America I Ltd	Ownership	26.250	Principal Financial Group, Inc.		
		00000					Claritas Administração de Recursos LTDA.	BRA	NIA	PFG Do Brasil LTDA	Ownership	73.750	Principal Financial Group, Inc.		
		00000					PFG Do Brasil 2 Participacoes LTDA.	BRA	NIA	PFG Do Brasil LTDA	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Ciclic Corretora de Seguros S.A.	BRA	NIA	PFG Do Brasil 2 Participacoes LTDA	Ownership	50.010	Principal Financial Group, Inc.		
		00000	47-4128991				Business Owner Ecosystem, Inc.	DE	NIA	Principal Innovations, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000	93-0573993				Principal Global Investors Trust Company	OR	NIA	Principal Global Investors Holding Company (US), LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	06-1209521				Spectrum Asset Management, Inc.	CT	NIA	Principal Global Investors Holding Company (US), LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	91-1366062				Principal Shareholder Services, Inc.	WA	NIA	Principal Global Investors Holding Company (US), LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	91-1801401				Principal Funds Distributor, Inc.	WA	NIA	Principal Global Investors Holding Company (US), LLC	Ownership	100.000	Principal Financial Group, Inc.		

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000	42-1479618				Principal Global Investors, LLC	DE	NIA	Principal Global Investors Holding Company (US), LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	42-1480096				Principal Real Estate Investors, LLC	DE	NIA	Principal Global Investors Holding Company (US), LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	42-1479619				Principal Enterprise Capital, LLC	DE	NIA	Principal Global Investors Holding Company (US), LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	95-4818300				Post Advisory Group, LLC	DE	NIA	Principal Global Investors Holding Company (US), LLC	Ownership	74.640	Principal Financial Group, Inc.		
		00000	42-1478131				Principal Commercial Funding, LLC	DE	NIA	Principal Global Investors Holding Company (US), LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	83-2503786				SAMI Brokerage LLC	DE	NIA	Spectrum Asset Management, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Consulting (India) Private Limited	IND	NIA	Principal International, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal International (Asia) Limited	HKG	NIA	Principal International, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Nominee Company (Hong Kong) Limited	HKG	NIA	Principal International (Asia) Limited	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Trust Company (Hong Kong) Limited	HKG	NIA	Principal Insurance Company (Hong Kong) Limited	Ownership	20.000	Principal Financial Group, Inc.		
		00000					Principal Trust Company (Hong Kong) Limited	HKG	NIA	Principal International (Asia) Limited	Ownership	20.000	Principal Financial Group, Inc.		
		00000					Principal Trust Company (Hong Kong) Limited	HKG	NIA	Principal Nominee Company (Hong Kong) Limited	Ownership	20.000	Principal Financial Group, Inc.		
		00000					Principal Trust Company (Hong Kong) Limited	HKG	NIA	Principal Investment & Retirement Services Limited (Hong Kong)	Ownership	20.000	Principal Financial Group, Inc.		
		00000					Principal Trust Company (Hong Kong) Limited	HKG	NIA	Principal Trust Company (Asia) Limited (Hong Kong)	Ownership	20.000	Principal Financial Group, Inc.		
		00000					Principal Trust Company (Hong Kong) Limited	HKG	NIA	Principal International (Asia) Limited	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Insurance Company (Hong Kong) Limited	HKG	IA	Principal International (Asia) Limited	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Asset Management Berhad	MYS	NIA	Principal International (Asia) Limited	Ownership	60.000	Principal Financial Group, Inc.		
		00000					Principal Trust Company (Asia) Limited	HKG	NIA	Principal International (Asia) Limited	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Investment & Retirement Services Limited	HKG	NIA	Principal International (Asia) Limited	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal International (South Asia) SDN. BHD.	MYS	NIA	Principal International (Asia) Limited	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Asia Pacific Investment Consulting (Beijing) Limited	CHN	NIA	Principal International (Asia) Limited	Ownership	100.000	Principal Financial Group, Inc.		
		00000					PT Principal Asset Management	IDN	NIA	Principal Asset Management Berhad	Ownership	99.000	Principal Financial Group, Inc.		
		00000					CIMB Wealth Advisors Berhad	MYS	NIA	Principal Asset Management Berhad	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Asset Management (S) Pte Ltd	SGP	NIA	Principal Asset Management Berhad	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Asset Management Company Limited	THA	NIA	Principal Asset Management Berhad	Ownership	100.000	Principal Financial Group, Inc.		
		00000					PT Principal International Indonesia	IDN	NIA	Principal International (South Asia) SDN. BHD.	Ownership	99.600	Principal Financial Group, Inc.		
		00000					PT Principal International Indonesia	IDN	NIA	Principal International (Asia) Limited	Ownership	0.400	Principal Financial Group, Inc.		
		00000	42-0942600				Principal Holding Company, LLC	IA	DS	Principal Life Insurance Company	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Real Estate Holding Company, LLC	DE	DS	Principal Life Insurance Company	Ownership	100.000	Principal Financial Group, Inc.		
		12865	20-5954534				Principal Reinsurance Company of Vermont	VT	DS	Principal Life Insurance Company	Ownership	100.000	Principal Financial Group, Inc.		
0332	The Principal Financial Group	13077	26-1459946				Principal Reinsurance Company of Vermont II	VT	DS	Principal Life Insurance Company	Ownership	100.000	Principal Financial Group, Inc.		
		00000	42-1510709				PFG Income Investors, LLC*	DE	DS	Principal Life Insurance Company	Ownership	98.000	Principal Financial Group, Inc.		1
		00000	51-0099493				Delaware Charter Guarantee & Trust Company	DE	DS	Principal Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	86-0560388				D/B/A Principal Trust Company	AZ	DS	Principal Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Dental Services, Inc.	AZ	DS	Principal Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		



STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000	42-1425518				Equity FC, Ltd.	IA	DS	Principal Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	42-0942596				Petula Associates, LLC	IA	DS	Principal Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	42-1255850				Preferred Product Network, Inc.	DE	DS	Principal Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	42-1466678		2654911		Principal Bank	US	DS	Principal Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	42-1479031				Principal Generation Plant, LLC	DE	DS	Principal Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	33-0655193				First Dental Health	CA	DS	Principal Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		53090	86-0328922				Employers Dental Services, Inc.	AZ	DS	Principal Dental Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000	42-1516461				Petula Prolix Development Company, LLC	IA	DS	Petula Associates, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	20-3822007				Principal Real Estate Portfolio, Inc.	DE	DS	Petula Associates, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	42-1480936				Principal Commercial Acceptance, LLC	DE	DS	Petula Associates, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000					GAVI PREPI HC, LLC	DE	DS	Principal Real Estate Portfolio, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000	42-1510709				PFG Income Investors, LLC*	DE	DS	Principal Real Estate Portfolio, Inc.	Ownership	2.000	Principal Financial Group, Inc.		1
		00000	42-1480673				Principal Development Investors, L.L.C.	DE	DS	Principal Real Estate Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	20-1090235				Principal Real Estate Fund Investors, LLC	DE	DS	Principal Real Estate Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000					GAVI PREHC HC, LLC	DE	DS	Principal Real Estate Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	26-3884549				Principal Reinsurance Company of Delaware	DE	DS	Principal Life Insurance Company	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Reinsurance Company of Delaware II	DE	DS	Principal Life Insurance Company	Ownership	100.000	Principal Financial Group, Inc.		
		00000	81-3449728				Principal Advised Services, LLC	DE	DS	Principal Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	83-1156361				Principal Global Investors (Hong Kong) Limited	HKG	NIA	Principal Global Investors Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Global Investors (Ireland) Limited	IRL	NIA	Principal Global Financial Services (Europe) II Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Global Investors (Singapore) Limited	SGP	NIA	Principal Global Investors Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Real Asset Investments Private Fund Management (Beijing) Co., Ltd.	CHN	NIA	Principal Global Investors (Singapore) Limited	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Private Fund Management (Shanghai) Co., Ltd.	CHN	NIA	Principal Global Investors (Singapore) Limited	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Global Financial Services (Europe) II Ltd	GBR	NIA	Principal Global Investors Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Global Investors (Europe) Limited	GBR	NIA	Principal Global Financial Services (Europe) II Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					PGI Origin Holding Company Ltd	GBR	NIA	Principal Global Financial Services (Europe) II Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					PGI Finisterre Holding Company Ltd	GBR	NIA	Principal Global Financial Services (Europe) II Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Real Estate Europe Limited	GBR	NIA	Principal Global Financial Services (Europe) II Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Finisterre Holdings Limited	MLT	NIA	Principal Global Financial Services (Europe) II Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Global Investors (Switzerland) GmbH	CHE	NIA	Principal Global Investors (Europe) Limited	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Corporate Secretarial Services Limited	GBR	NIA	Principal Global Financial Services (Europe) II Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Origin Asset Management LLP	GBR	NIA	Principal Global Financial Services (Europe) II Ltd	Ownership	41.100	Principal Financial Group, Inc.		
		00000					Origin Asset Management LLP	GBR	NIA	PGI Origin Holding Company Ltd.	Ownership	51.980	Principal Financial Group, Inc.		

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Principal Real Estate Limited	.GBR	NIA	Principal Real Estate Europe Limited	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Real Estate								
		00000					Spezialfondsgesellschaft mbH	.DEU	NIA	Principal Real Estate Europe Limited	Ownership	94.900	Principal Financial Group, Inc.		
		00000					PD Frankfurt GmbH	.DEU	NIA	Principal Real Estate Limited	Ownership	94.900	Principal Financial Group, Inc.		
		00000					Principal Real Estate S.L.U.	.ESP	NIA	Principal Real Estate Limited	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Real Estate S.à.r.l.	.LUX	NIA	Principal Real Estate Limited	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Real Estate SAS	.FRA	NIA	Principal Real Estate Limited	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Real Estate B.V.	.NLD	NIA	Principal Real Estate Limited	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Real Estate GmbH	.DEU	NIA	Principal Real Estate Limited	Ownership	100.000	Principal Financial Group, Inc.		
		00000	46-0713828				Principal Financial Services II (US), LLC	.DE	NIA	Principal Financial Services I (US), LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Financial Services I (UK) LLP	.GBR	NIA	Principal Financial Services I (US), LLC	Ownership	99.900	Principal Financial Group, Inc.		
		00000					Principal Financial Services I (UK) LLP	.GBR	NIA	Principal Financial Services II (US), LLC	Ownership	0.100	Principal Financial Group, Inc.		
		00000					Principal Financial Services V (UK) Ltd	.GBR	NIA	Principal Financial Services I (UK) LLP	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Financial Services II (UK) Ltd	.GBR	NIA	Principal Financial Services I (UK) LLP	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Financial Services III (UK) Ltd	.GBR	NIA	Principal Financial Services II (UK) Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Financial Services VI (UK) Ltd	.GBR	NIA	Principal Financial Services III (UK) Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Global Financial Services (Europe) Ltd	.GBR	NIA	Principal Financial Services III (UK) Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Financial Services Asia (UK) Ltd	.GBR	NIA	Principal Financial Services VI (UK) Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Global Investors Asia (UK) Ltd	.GBR	NIA	Principal Financial Services III (UK) Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Global Investors (Australia) Service Company Pty Ltd	.AUS	NIA	Principal Financial Services Asia (UK) Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Global Investors (Australia) Limited	.AUS	NIA	Principal Global Investors Asia (UK) Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Global Investors (Japan) Ltd.	.JPN	NIA	Principal Global Investors Asia (UK) Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Financial Services Latin America Ltd	.GBR	NIA	Principal Global Investors Asia (UK) Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal International Latin America Ltd	.GBR	NIA	Principal Financial Services III (UK) Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000	46-1794456				Principal International Mexico, LLC	.DE	NIA	Principal Financial Services Latin America Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Mexico Servicios, S.A. de C.V.	.MEX	NIA	Principal International Mexico, LLC	Ownership	99.960	Principal Financial Group, Inc.		
		00000					Principal Mexico Servicios, S.A. de C.V.	.MEX	NIA	Principal International Holding Company, LLC	Ownership	0.040	Principal Financial Group, Inc.		
		00000					Principal Innovación, S.A. de C.V.	.MEX	NIA	Principal Mexico Servicios, S.A. de C.V.	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Financial Group, S.A. de C.V., Grupo Financiero	.MEX	NIA	Principal International Mexico, LLC	Ownership	99.980	Principal Financial Group, Inc.		
		00000					Principal Financial Group, S.A. de C.V., Grupo Financiero	.MEX	NIA	Principal International Holding Company, LLC	Ownership	0.020	Principal Financial Group, Inc.		
		00000					Principal Afore, S.A. de C.V., Principal Grupo Financiero	.MEX	NIA	Principal Financial Group, S.A. de C.V., Grupo Financiero	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Fondos de Inversión, S.A. de C.V., Operadora de Fondos de Inversión, Principal Grupo Financiero	.MEX	NIA	Principal International Mexico, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Seguros, S.A. de C.V., Principal Grupo Financiero	.MEX	IA	Principal Financial Group, S.A. de C.V., Grupo Financiero	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal International South America I Ltd	.GBR	NIA	Principal International Mexico, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal International South America II Ltd	.GBR	NIA	Principal International Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000					Principal Holding Company Chile S.A.	..CHL	.....NIA	Principal International South America II Ltd	Ownership	99.900	Principal Financial Group, Inc.		
		00000					Principal Holding Company Chile S.A.	..CHL	.....NIA	Principal International de Chile S.A.	Ownership	0.100	Principal Financial Group, Inc.		
		00000					Principal Chile Limitada	..CHL	.....NIA	Principal Holding Company Chile S.A.	Ownership	100.000	Principal Financial Group, Inc.		
		00000				Bolsa de Comercio de Santiago	Administradora de Fondos de Pensiones Cuprum S.A.	..CHL	.....NIA	Principal Chile Limitada	Ownership	97.970	Principal Financial Group, Inc.		
		00000					Inversiones Cuprum Internacional S.A.	..CHL	.....NIA	Principal International de Chile S.A.	Ownership	0.010	Principal Financial Group, Inc.		
		00000					Inversiones Cuprum Internacional S.A.	..CHL	.....NIA	Administradora de Fondos de Pensiones Cuprum S.A.	Ownership	99.990	Principal Financial Group, Inc.		
		00000					Principal International de Chile S.A.	..CHL	.....NIA	Principal International South America II Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Servicios de Administración S.A.	..CHL	.....NIA	Principal International de Chile S.A.	Ownership	99.990	Principal Financial Group, Inc.		
		00000					Principal Servicios de Administración S.A.	..CHL	.....NIA	Principal Compania de Seguros de Vida Chile S.A.	Ownership	0.010	Principal Financial Group, Inc.		
		00000					Principal Ahorro e Inversiones S.A.	..CHL	.....NIA	Principal International de Chile S.A.	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Compañía de Seguros de Vida Chile S.A.	..CHL	.....IA	Principal International de Chile S.A.	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Servicios Corporativos Chile Ltda.	..CHL	.....NIA	Principal International de Chile S.A.	Ownership	99.000	Principal Financial Group, Inc.		
		00000					Principal Servicios Corporativos Chile Ltda.	..CHL	.....NIA	Principal International Holding Company, LLC	Ownership	1.000	Principal Financial Group, Inc.		
		00000					Principal Administradora General de Fondos S.A.	..CHL	.....NIA	Principal Compañía de Seguros de Vida Chile S.A.	Ownership	100.000	Principal Financial Group, Inc.		

Asterisk	Explanation
1	For purposes of the Iowa Insurance Holding Company Act, company is not an affiliate of Principal Life Insurance Company

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

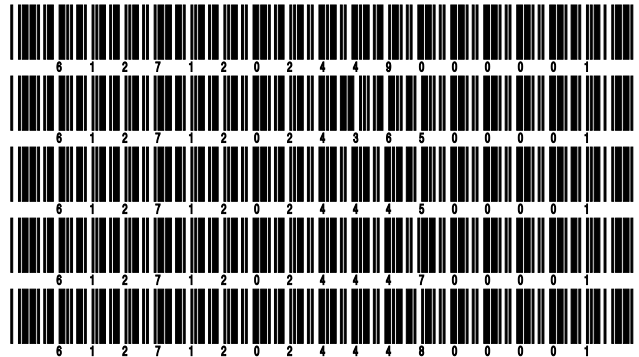
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC? .....	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC? .....	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption. ....	N/A
<b>AUGUST FILING</b>	
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A

Explanation:

1. Not Required to be Filed by the Company
2. Not Required to be Filed by the Company
3. Not Required to be Filed by the Company
5. Not Required to be Filed by the Company
6. Not Required to be Filed by the Company

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	
2504. Miscellaneous accounts receivable .....	104,747,458	3,036,513	101,710,945	138,767,801
2505. Service fee income, due and unpaid .....	30,790,452	24,991	30,765,462	29,460,785
2506. Assets designated for non-retiree benefits .....	267,054,615	267,054,615		
2507. Miscellaneous assets .....	93,286,919	93,286,919		
2508. Postretirement benefits asset .....	17,563,050	17,563,050		
2509. Other identifiable intangibles .....	10,355,545	10,355,545		
2510. Amounts held as agent or trustee \$1,895,154 less liabilities \$1,895,154 .....				
2597. Summary of remaining write-ins for Line 25 from overflow page	523,798,039	391,321,633	132,476,407	168,228,586

Additional Write-ins for Liabilities Line 34

	1 Current Statement Date	2 December 31 Prior Year
3404. Deferred gain sale leaseback .....	538,053	717,404
3497. Summary of remaining write-ins for Line 34 from overflow page	538,053	717,404

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Other postretirement benefits adjustment .....		(95,112)	2,707,674
5397. Summary of remaining write-ins for Line 53 from overflow page		(95,112)	2,707,674

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	436,237,569	453,138,291
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	297,642	8,690,895
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....	6,406,547	25,591,617
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	430,128,665	436,237,569
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	430,128,665	436,237,569

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	16,644,308,959	16,584,354,378
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	348,951,922	1,070,549,098
2.2 Additional investment made after acquisition .....	122,217,882	603,871,027
3. Capitalized deferred interest and other .....	29,700	(5,093,563)
4. Accrual of discount .....		10,458,753
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....	219,748,873	1,613,160,183
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	(364,114)	6,670,552
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	16,896,123,705	16,644,308,959
12. Total valuation allowance .....	(72,751,928)	(53,927,894)
13. Subtotal (Line 11 plus Line 12) .....	16,823,371,777	16,590,381,065
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....	16,823,371,777	16,590,381,065

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	4,170,687,151	3,537,170,618
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	225,913,555	209,484,684
2.2 Additional investment made after acquisition .....	213,182,110	809,996,998
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....	221,564	670,534
5. Unrealized valuation increase/(decrease) .....	(3,771,591)	119,646,552
6. Total gain (loss) on disposals .....	7,280,406	273,983
7. Deduct amounts received on disposals .....	80,425,426	504,737,077
8. Deduct amortization of premium and depreciation .....	392,270	1,721,139
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		98,002
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	4,532,695,498	4,170,687,151
12. Deduct total nonadmitted amounts .....	48,892,266	49,768,069
13. Statement value at end of current period (Line 11 minus Line 12) .....	4,483,803,232	4,120,919,082

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	58,571,588,943	58,424,694,004
2. Cost of bonds and stocks acquired .....	2,357,562,497	10,236,288,413
3. Accrual of discount .....	26,122,569	80,580,472
4. Unrealized valuation increase/(decrease) .....	(50,330,989)	78,673,954
5. Total gain (loss) on disposals .....	(35,373,290)	(311,399,547)
6. Deduct consideration for bonds and stocks disposed of .....	1,952,507,467	9,607,750,461
7. Deduct amortization of premium .....	80,874,941	327,298,351
8. Total foreign exchange change in book/adjusted carrying value .....	(44,174,274)	41,407,457
9. Deduct current year's other than temporary impairment recognized .....	4,648,187	44,024,203
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		417,205
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	58,787,364,861	58,571,588,943
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	58,787,364,861	58,571,588,943

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	36,489,903,180	34,181,279,572	33,957,711,213	(993,043)	36,712,478,496			36,489,903,180
2. NAIC 2 (a) .....	18,961,246,693	1,188,214,542	1,095,857,655	(117,579,100)	18,936,024,480			18,961,246,693
3. NAIC 3 (a) .....	2,919,512,751	118,021,299	346,719,624	58,867,707	2,749,682,133			2,919,512,751
4. NAIC 4 (a) .....	369,796,834	43,640,600	48,201,152	(3,108,000)	362,128,282			369,796,834
5. NAIC 5 (a) .....	9,341,595		834,204	(451,789)	8,055,602			9,341,595
6. NAIC 6 (a) .....	23,598,942	3,212,482	3,810,372	(12,881,703)	10,119,349			23,598,942
7. Total Bonds	58,773,399,995	35,534,368,495	35,453,134,220	(76,145,928)	58,778,488,342			58,773,399,995
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	106,410,925				106,410,925			106,410,925
9. NAIC 2 .....	71,192,531			231,913	71,424,444			71,192,531
10. NAIC 3 .....	3,593,322			214,205	3,807,527			3,593,322
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....	400				400			400
14. Total Preferred Stock .....	181,197,178			446,118	181,643,296			181,197,178
15. Total Bonds and Preferred Stock	58,954,597,173	35,534,368,495	35,453,134,220	(75,699,810)	58,960,131,638			58,954,597,173

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 613,733,442 ; NAIC 2 \$ 462,700,243 ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	119,851,083	xxx	119,851,083	2,916,159	

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	124,151,471	174,865,393
2. Cost of short-term investments acquired .....		206,052,384
3. Accrual of discount .....	7,927	2,684,835
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		(6,894)
6. Deduct consideration received on disposals .....	4,308,314	259,444,247
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	119,851,084	124,151,471
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	119,851,084	124,151,471



STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	1,254,675,830
2. Cost Paid/(Consideration Received) on additions	40,634,875
3. Unrealized Valuation increase/(decrease)	61,454,856
4. SSAP No. 108 adjustments	(94,734,510)
5. Total gain (loss) on termination recognized	(6,478,683)
6. Considerations received/(paid) on terminations	(34,969,885)
7. Amortization	(135,610)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	(30,973)
9. Total foreign exchange change in Book/Adjusted Carrying Value	51,079,195
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	1,341,434,865
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	1,341,434,865

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	0
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	(6,865,174)
3.14 Section 1, Column 18, prior year	(20,619,870)
	13,754,696
	13,754,696
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	(5,111,505)
3.24 Section 1, Column 19, prior year plus	(17,001,586)
3.25 SSAP No. 108 adjustments	1,864,615
	13,754,696
	13,754,696
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	(31,413,418)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	(37,821,446)
4.23 SSAP No. 108 adjustments	6,408,028
	(31,413,418)
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	0

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART C - SECTION 1**

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
02005NB*0	Synthetic, Ally Financial INC	2.C	10,000,000	10,880,127	9,952,883	03/08/2022	12/20/2026	CREDIT DEFAULT SWAP	880,124	1,033,881	P4400#-AA-7	GM HOLDINGS S.A.	2PL	10,000,003	8,919,002
042735D#6	Synthetic, Arrow Electronics, INC	2.C	10,000,000	10,033,496	9,256,460	03/09/2022	12/20/2026	CREDIT DEFAULT SWAP	33,506	154,869	Q6646*-AF-6	NEW TERMINAL FINANCING COMPANY	2FE	9,999,990	9,101,591
053807D*1	Synthetic, Avnet, INC	2.C	10,000,000	10,000,003	9,062,232	03/09/2022	12/20/2026	CREDIT DEFAULT SWAP		143,230	P4400#-AA-7	GM HOLDINGS S.A.	2PL	10,000,003	8,919,002
060516S#9	Synthetic, Bank of America Corp	1.E	20,000,000	20,076,594	18,201,731	04/27/2020	06/20/2025	CREDIT DEFAULT SWAP	76,594	188,131	42241#-AM-1	HEARST COMMUNICATIONS INC	1	20,000,000	18,013,600
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1	300,000,000	20,250,000	22,209,433	02/22/2023	02/26/2035	INTEREST RATE SWAP		4,938,410	001814-D#-8	ANR PIPELINE COMPANY	2	20,250,000	17,271,023
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		26,695,019	20,731,085						04052A-DY-9	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	26,695,019	20,731,085
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		5,000,000	4,122,150						05073*-AE-1	AUDAX GROUP LP	1PL	5,000,000	4,122,150
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		4,000,000	3,872,720						05073*-AH-4	AUDAX GROUP LP	1PL	4,000,000	3,872,720
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		42,359,102	33,849,159						05682*-AC-8	BAIN CAPITAL HOLDINGS LP	1PL	42,359,102	33,849,159
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		5,000,000	4,156,100						05682*-AF-1	BAIN CAPITAL HOLDINGS LP	1PL	5,000,000	4,156,100
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		10,500,000	8,505,210						12656*-AT-9	CSLB HOLDINGS INC	1	10,500,000	8,505,210
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		3,750,000	3,274,500						21051#-G*-1	CONSUMERS ENERGY COMP	1	3,750,000	3,274,500
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		1,000,000	927,070						41242*-BN-1	HARDWOOD FUNDING LLC	1FE	1,000,000	927,070
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		10,841,708	9,098,362						41242*-BT-8	HARDWOOD FUNDING LLC	1FE	10,841,708	9,098,362
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		5,000,000	4,387,200						41242*-BX-9	HARDWOOD FUNDING LLC	1FE	5,000,000	4,387,200
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		839,776	706,973						41242*-CB-6	HARDWOOD FUNDING LLC	1FE	839,776	706,973
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		1,000,000	789,650						41242*-CE-0	HARDWOOD FUNDING LLC	1FE	1,000,000	789,650
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		3,000,000	2,721,540						42251#-AX-2	HEB GROCERY CO. LP	1	3,000,000	2,721,540
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		14,370,035	11,940,293						46672#-AA-4	HP GATEWAY UNIT TWO OWNER LLC	2PL	14,370,035	11,940,293
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		8,500,000	7,545,875						56081#-BP-4	MAJOR LEAGUE BASEBALL TRUST	1FE	8,500,000	7,545,875
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		9,599,439	8,138,980						57169*-BA-4	MARS INC	1	9,599,439	8,138,980
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		1,500,000	1,366,470						57169*-BL-0	MARS INC	1	1,500,000	1,366,470
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		10,000,000	7,915,200						674003-C#-5	OAKTREE CAPITAL MANAGEMENT LP	1FE	10,000,000	7,915,200
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		5,000,000	3,976,800						87124V-D#-5	SOUTHERN CROSS AIRPORTS CORP H	2	5,000,000	3,976,800
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		20,000,000	16,435,200						91863#-AC-7	VHG CAPITAL LP	1PL	20,000,000	16,435,200
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		16,198,878	12,310,337						92203#-AV-0	VANGUARD GROUP INC/THE	1	16,198,878	12,310,337
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		38,718,205	31,342,387						93401*-AD-2	WARBURG PINCUS LLC	1PL	38,718,205	31,342,387
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		15,750,000	14,399,595						E1000*-AA-1	ACCIONA ENERGIA FINANCA	2FE	15,750,000	14,399,595
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		5,250,000	5,556,128						G7997#-AC-5	SANCTUARY HOUSING ASSOC.	1FE	5,250,000	5,556,128
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		1,000,000	985,050						L7598*-AC-4	PILI 1 PORTFOLIO SCSP	1PL	1,000,000	985,050
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		14,000,000	11,165,840						Q7794#-AN-3	QPH FINANCE CO PTY LIMITED	2FE	14,000,000	11,165,840
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		1,000,000	822,690						Q9609*-AC-2	WESTCONNEX FINANCE COMPANY PTY	2FE	1,000,000	822,690
29250NG*0	Synthetic, Engridge, Inc.	2.A	10,000,000	10,017,767	9,748,197	05/10/2022	06/20/2027	CREDIT DEFAULT SWAP	17,758	161,688	018522-M#-8	ALLETE INC	2	10,000,009	9,586,509
35671DK#1	Synthetic, Freepor1-Mcmoran Inc	2.C	20,000,000	11,977,335	11,296,393	05/10/2022	06/20/2027	CREDIT DEFAULT SWAP	(313,227)	247,880	03980#-AB-2	ARDENT MILLS LLC	2	12,290,562	11,048,513

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART C - SECTION 1**

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
35671DK#1	Synthetic, Freeport-Mcmoran Inc .. Synthetic, 7 Year Floating Rate	2.C		8,200,691	7,371,519							G3198-AG-2	ESSENTRA PLC	3	8,200,691	7,371,519
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G	400,000,000	42,608,432	46,825,899	11/21/2022	11/23/2029	INTEREST RATE SWAP		6,316,784		00392-AA-0	ABTEEN VENTURES LLC	1PL	42,608,432	40,509,115
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		15,228,121	12,917,711							05682-AA-2	BAIN CAPITAL HOLDINGS LP	1PLGI	15,228,121	12,917,711
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		18,170,735	16,093,456							10240-AA-7	BOWIE ACQUISITIONS LLC	2PL	18,170,735	16,093,456
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		12,068,123	11,224,199							19123-AA-6	COCA-COLA SOUTHWEST BEVERAGE L	1FE	12,068,123	11,224,199
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		25,816,050	21,704,328							30306V-AA-6	FLNG LIQUEFACTION 3 LLC	2FE	25,816,050	21,704,328
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		17,020,800	16,658,768							315413-AA-5	FERROCARRIL CENTRAL URUGUAY IS	2	17,020,800	16,658,768
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		30,598,221	26,099,977							34107-AA-7	FLORIDA PIPELINE HOLDINGS LLC	2PL	30,598,221	26,099,977
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		42,000,000	36,161,580							36901-AA-0	GENERAL ATLANTIC PARTNERS LP	1PL	42,000,000	36,161,580
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		23,000,000	22,186,720							42241-AA-5	HEARST COMMUNICATIONS INC	1	23,000,000	22,186,720
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		36,000,000	34,837,560							449282-AA-0	1CHTHYS LNG PTY LTD	1PL	36,000,000	34,837,560
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		19,778,990	17,295,738							46659-AA-2	JM FAMILY ENTERPRISES INC	2	19,778,990	17,295,738
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		23,389,022	21,055,120							57169-AA-2	MARS INC	1	23,389,022	21,055,120
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		16,000,000	13,162,720							617700-AA-0	MORNINGSSTAR INC	2	16,000,000	13,162,720
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		16,000,000	13,354,400							711123-AA-5	PEOPLES GAS LIGHT AND COKE COM	1	16,000,000	13,354,400
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		6,436,332	6,581,600							K7802-AA-5	ROYAL GREENLAND A/S	2	6,436,332	6,581,600
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		26,164,840	26,540,150							L9031-AA-5	TERMINAL INVESTMENT LIMITED HO	2PL	26,164,840	26,540,150
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		18,500,000	15,438,435							Q3647-AA-7	EVOLUTION MINING FINANCE PTY L	2PL	18,500,000	15,438,435
36901@AB8	Bond .. Synthetic, 15 Year Floating Rate	1.G		11,174,188	9,943,462							Q8562-AA-2	SONIC HEALTHCARE SERVICES PTY	2	11,174,188	9,943,462
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1	190,000,000	10,000,000	13,264,435	02/22/2023	02/24/2038	INTEREST RATE SWAP		4,469,035		0010EP-AA-8	AEP TEXAS CENTRAL CO	2	10,000,000	8,795,400
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		10,500,000	8,959,545							0010EQ-AA-6	AEP TEXAS NORTH CO	2	10,500,000	8,959,545
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		17,698,740	13,203,791							04052A-AA-4	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	17,698,740	13,203,791
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		21,000,000	16,627,800							05682-AA-6	BAIN CAPITAL HOLDINGS LP	1PLGI	21,000,000	16,627,800
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		5,000,000	4,081,750							05682-AA-9	BAIN CAPITAL HOLDINGS LP	1PL	5,000,000	4,081,750
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		25,000,000	19,144,500							37941-AA-6	GLOBAL INFRASTRUCTURE MANAGEME	1PL	25,000,000	19,144,500
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		1,000,000	793,970							41242-AA-5	HARDWOOD FUNDING LLC	1FE	1,000,000	793,970
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		3,000,000	2,699,550							42251-AA-0	HEB GROCERY CO. LP	1	3,000,000	2,699,550
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		3,000,000	2,690,970							42251-AA-7	HEB GROCERY CO. LP	1	3,000,000	2,690,970
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		5,000,000	4,431,900							42251-AA-1	HEB GROCERY CO. LP	1	5,000,000	4,431,900
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		6,000,000	5,285,940							42251-AA-9	HEB GROCERY CO. LP	1	6,000,000	5,285,940
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		5,000,000	4,398,400							42251-AA-7	HEB GROCERY CO. LP	1	5,000,000	4,398,400

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART C - SECTION 1**

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
42251#BE3	Synthetic, 15 Year Floating Rate Bond	1		6,000,000	5,283,900						42251#-BD-5	HEB GROCERY CO. LP	1	6,000,000	5,283,900
42251#BE3	Synthetic, 15 Year Floating Rate Bond	1		1,000,000	786,350						450636-E8-0	ITR CONCESSION CO LLC	2FE	1,000,000	786,350
42251#BE3	Synthetic, 15 Year Floating Rate Bond	1		6,852,372	5,711,000						54143M-AA-4	AMAZON NATIONAL LOGISTICS CTL	1FE	6,852,372	5,711,000
42251#BE3	Synthetic, 15 Year Floating Rate Bond	1		19,198,878	16,972,960						57169*-BM-8	MARS INC	1	19,198,878	16,972,960
42251#BE3	Synthetic, 15 Year Floating Rate Bond	1		9,000,000	6,432,750						67755#-AG-7	OHIO STATE ENERGY PARTNERS LLC	1PL	9,000,000	6,432,750
42251#BE3	Synthetic, 15 Year Floating Rate Bond	1		3,000,000	2,714,730						74837H-A#-3	QUESTAR GAS CO	1	3,000,000	2,714,730
42251#BE3	Synthetic, 15 Year Floating Rate Bond	1		15,000,000	10,783,200						92203#-AW-8	VANGUARD GROUP INC/THE	1	15,000,000	10,783,200
42251#BE3	Synthetic, 15 Year Floating Rate Bond	1		9,750,000	9,755,168						L7598*-AD-2	PILI 1 PORTFOLIO SCSP	1PL	9,750,000	9,755,168
42251#BE3	Synthetic, 15 Year Floating Rate Bond	1		8,000,000	7,225,360						Q8326#-AD-8	UNIVERSITY OF MELBOURNE, THE	1FE	8,000,000	7,225,360
526057C#1	Synthetic, Lennar Corporation	2.B	10,000,000	10,971,276	10,957,478	05/10/2022	06/20/2027	CREDIT DEFAULT SWAP	971,267	1,370,970	018522-M8-8	ALLETE INC	2	10,000,000	9,586,509
534187K#7	Synthetic, Lincoln National Corporation	2.A	10,000,000	9,992,297	9,415,929	03/09/2022	12/20/2026	CREDIT DEFAULT SWAP	(7,693)	49,138	065688-AA-9	NETWORK FINANCE COMPANY	2	9,999,990	9,366,791
560904G*9	Synthetic, Federation of Malaysia	1.G	20,000,000	19,969,029	19,441,755	04/27/2020	06/20/2025	CREDIT DEFAULT SWAP	(30,971)	204,956	T1890*-AA-8	BARILLA INIZIATIVE SPA	2	20,000,000	19,236,800
61747YQ#7	Synthetic, Morgan Stanley	1.E	20,000,000	20,043,210	19,185,971	04/27/2020	06/20/2025	CREDIT DEFAULT SWAP	43,218	179,378	Q7794#-AG-8	QPH FINANCE CO PTY LIMITED	2FE	19,999,992	19,006,592
681919A#3	Synthetic, Omnicom Group Inc	2.A	20,000,000	8,670,350	6,468,936	04/27/2020	06/20/2025	CREDIT DEFAULT SWAP	149,900	208,024	04052A-BR-6	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	8,520,451	6,260,913
681919A#3	Synthetic, Omnicom Group Inc	2.A		11,478,450	11,067,103						87124V-AF-6	SYDNEY AIRPORT FINANCE CO PTY	2FE	11,478,450	11,067,103
783549X*4	Synthetic, Ryder System INC	2.A	10,000,000	9,987,192	9,286,825	03/08/2022	12/20/2026	CREDIT DEFAULT SWAP	(12,828)	185,207	Q6646*-AF-6	NEW TERMINAL FINANCING COMPANY	2FE	10,000,020	9,101,618
783549X#2	Synthetic, Ryder System INC	2.A	10,000,000	9,897,856	9,565,314	05/05/2022	06/20/2027	CREDIT DEFAULT SWAP	(102,134)	198,524	Q65688-AA-9	NETWORK FINANCE COMPANY	2	9,999,990	9,366,791
824348C#1	Synthetic, The Sherwin-Williams Company	2.B	10,000,000	10,026,547	9,580,197	05/09/2022	06/20/2027	CREDIT DEFAULT SWAP	26,557	213,406	065688-AA-9	NETWORK FINANCE COMPANY	2	9,999,990	9,366,791
824348C#3	Synthetic, The Sherwin-Williams Company	2.B	10,000,000	10,075,089	9,294,415	03/01/2022	12/20/2026	CREDIT DEFAULT SWAP	75,099	192,824	Q6646*-AF-6	NEW TERMINAL FINANCING COMPANY	2FE	9,999,990	9,101,591
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E	300,000,000	14,404,523	19,678,461	11/21/2022	11/23/2032	INTEREST RATE SWAP		6,862,325	04052A-BN-5	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	14,404,523	12,816,136
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		22,739,495	21,105,435						04052A-BP-0	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	22,739,495	21,105,435
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		19,252,772	13,748,982						04052A-BV-7	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	19,252,772	13,748,982
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		18,000,000	16,094,160						19123#-AB-4	COCA-COLA SOUTHWEST BEVERAGE L	1FE	18,000,000	16,094,160
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		58,719,761	49,472,642						466748-AA-4	JLL SECURITIES CREDIT LEASE BA	1	58,719,761	49,472,642
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		32,710,614	28,518,422						74352*-AA-7	AMZN PROJECT BONDURANT IA CTL	1	32,710,614	28,518,422
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		39,859,081	31,668,837						91403#-AA-6	UNIVERSITY OF IOWA ENERGY COLL	1PL	39,859,081	31,668,837
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		29,000,000	24,351,880						918638-AB-9	VHG CAPITAL LP	1PL	29,000,000	24,351,880
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		30,096,150	25,066,782						92783#-AB-2	VIRGINIA INTERNATIONAL GATEWAY	1PL	30,096,150	25,066,782
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		35,903,113	26,365,413						G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC	1PL	35,903,113	26,365,413
92343VA#1	Synthetic, Verizon Communications Inc 5yr	2.A	10,000,000	2,536,721	2,349,013	04/27/2020	06/20/2025	CREDIT DEFAULT SWAP	17,394	79,905	42241#-AM-1	HEARST COMMUNICATIONS INC	1	2,519,327	2,269,108
92343VA#1	Synthetic, Verizon Communications Inc 5yr	2.A		4,599,986	4,102,727						P4400#-AA-7	GM HOLDINGS S.A.	2PL	4,599,986	4,102,727
92343VA#1	Synthetic, Verizon Communications Inc 5yr	2.A		1,929,559	1,833,718						Q7794#-AG-8	QPH FINANCE CO PTY LIMITED	2FE	1,929,559	1,833,718
92343VA#1	Synthetic, Verizon Communications Inc 5yr	2.A		951,125	914,830						T1890*-AA-8	BARILLA INIZIATIVE SPA	2	951,125	914,830

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART C - SECTION 1**

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
92343VB*4 .....	Synthetic, Verizon Communications Inc 10yr .....	2.A .....	10,000,000 .....	272,252 .....	502,942 .....	04/27/2020 .....	06/20/2030 .....	CREDIT DEFAULT SWAP .....	(127,758) .....	146,173 .....	P44006-AA-7 .	GM HOLDINGS S.A. ....	2PL .....	400,010 .....	356,768 .....
92343VB*4 .....	Synthetic, Verizon Communications Inc 10yr .....	2.A .....	9,600,000 .....	9,600,000 .....	8,975,712 .....						Q6518#-AF-7 .	NSM PORTS FINANCE CO PTY LTD .....	2FE .....	9,600,000 .....	8,975,712 .....
<b>9999999999 - Totals</b>				1,412,948,465	1,246,485,082	XXX	XXX	XXX	1,696,806	27,544,739	XXX	XXX	XXX	1,411,251,659	1,218,940,343

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART C - SECTION 2**

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory .....	21	1,413,157,326							21	1,413,157,326
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	28,586	XXX		XXX		XXX		XXX	28,586
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	237,447	XXX		XXX		XXX		XXX	237,447
7. Ending Inventory .....	21	1,412,948,465							21	1,412,948,465

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - VERIFICATION**

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	1,341,434,874
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3. Total (Line 1 plus Line 2) .....	1,341,434,874
4. Part D, Section 1, Column 6 .....	3,659,263,774
5. Part D, Section 1, Column 7 .....	(2,317,828,901)
6. Total (Line 3 minus Line 4 minus Line 5) .....	.....0
	Fair Value Check
7. Part A, Section 1, Column 16 .....	1,320,418,341
8. Part B, Section 1, Column 13 .....	603,982
9. Total (Line 7 plus Line 8) .....	1,321,022,323
10. Part D, Section 1, Column 9 .....	3,702,200,141
11. Part D, Section 1, Column 10 .....	(2,381,781,801)
12. Total (Line 9 minus Line 10 minus Line 11) .....	603,983
	Potential Exposure Check
13. Part A, Section 1, Column 21 .....	984,672,798
14. Part B, Section 1, Column 20 .....	42,484,360
15. Part D, Section 1, Column 12 .....	1,027,157,157
16. Total (Line 13 plus Line 14 minus Line 15) .....	.....0

## STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,626,661,113	2,577,675,959
2. Cost of cash equivalents acquired .....	37,460,553,045	93,796,269,228
3. Accrual of discount .....	22,374,211	58,211,875
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		2,161
6. Deduct consideration received on disposals .....	38,542,807,897	93,805,498,110
7. Deduct amortization of premium .....	12,076	
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,566,768,396	2,626,661,113
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,566,768,396	2,626,661,113



STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
567079 711 High Street (C1)	Des Moines	IA	07/01/1940	Various				106,472
567080 655 9th Street (C2)	Des Moines	IA	01/01/1986	Various				6,760
567081 710 9th Street (C3)	Des Moines	IA	01/01/1980	Various				42,317
567086 801 Grand	Des Moines	IA	05/01/2001	Various				(72,707)
567089 Child Development Center	Des Moines	IA	06/01/2007	Various				22,245
567087 Hangar	Des Moines	IA	10/01/2003	Various				20,725
567090 Ramp 1	Des Moines	IA	01/01/1984	Various				57,742
567091 Ramp 2	Des Moines	IA	01/01/1988	Various				4,906
567092 Ramp 3	Des Moines	IA	01/01/1993	Various				14,377
567098 901 Grand	Des Moines	IA	05/01/2001	Various				(45,399)
605159 Corporate Campus Wide	Des Moines	IA	01/01/2013	Various				140,204
0199999. Acquired by Purchase								297,642
0399999 - Totals								297,642

**SCHEDULE A - PART 3**

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
<b>NONE</b>																			
0399999 - Totals																			

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE during the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings	
	City	3 State							
730004	VARIOUS	US		12/30/2022	10.186		1,483,960	14,532,403	
730007	VARIOUS	US		06/28/2023	13.900		1,039,045	77,385,883	
730009	VARIOUS	US		03/07/2024	13.799	47,499,724		19,627,224	
762138	Redlands	CA		09/29/2021	9.633		3,352,078	139,300,000	
762147	Plantation	FL		12/21/2021	9.391		1,191,148	77,386,364	
762732	Cary	NC		10/06/2021	4.162		12,261,219	104,400,000	
763040	Baltimore	MD		12/17/2021	4.142		593,936	68,900,000	
763256	Plano	TX	S	06/07/2022	8.393		242,658	104,400,000	
764121	Provo	UT		08/02/2022	6.958		3,771,329	67,100,000	
764442	West Valley	UT		11/22/2022	9.197		13,050,296	93,050,000	
764444	San Leandro	CA		12/04/2023	9.172		7,264,012	127,500,000	
764457	Clarkstown	NY		12/16/2022	9.351		4,470,695	74,400,000	
764724	Forney	TX	S	09/27/2022	8.569		9,377,058	184,400,000	
764744	Rialto	CA		08/19/2023	9.721		8,995,542	173,500,000	
764793	Durham	NC		10/31/2022	9.176		3,767,432	46,100,000	
764855	Mooresville	NC	S	01/25/2024	8.828	1,651,711	10,330,795	103,700,000	
764879	Hialeah	FL		05/23/2023	9.344		6,619,373	116,400,000	
764950	Woodinville	WA		03/01/2024	9.609	3,783,274	4,043,637	119,900,000	
765015	Shakopee	MN		07/21/2023	7.687		8,207,471	58,100,000	
765024	Hamilton	NJ		03/31/2023	9.719		6,689,653	98,200,000	
765113	East Rutherford	NJ		05/03/2023	9.725		2,275,798	57,700,000	
765297	Rialto	CA		01/23/2024	9.727	326,412	5,485,233	109,600,000	
765305	Mesa	AZ		01/25/2024	8.091	550,176	1,789,713	144,000,000	
765632	Fair Lawn	NJ		10/11/2023	10.165		3,627,778	63,500,000	
765752	Edgewood	MD		01/08/2024	6.598	67,268,000		122,800,000	
765778	Carson	CA		01/16/2024	6.421	69,330,000		66,400,000	
765809	Nashville	TN		01/11/2024	6.549	48,500,000		90,400,000	
766226	Sacramento	CA		01/31/2024	6.326	13,457,000		23,400,000	
766291	VARIOUS	TX		02/06/2024	5.915	49,461,125		45,800,000	
766299	Carteret	NJ		03/01/2024	5.659	20,095,000		40,500,000	
766320	Chicago	IL		03/26/2024	5.984	27,029,500		40,000,000	
756923	Santa Ana	CA		08/01/2011	5.796		122,825	487,179	
756926	Portland	OR		05/02/2011	4.884		29,835	445,000	
756957	Kent	WA		07/01/2011	4.610		52,766	1,409,091	
756976	Lexington	MA		07/27/2011	5.019		187,395	780,000	
757137	West Nyack	NY		08/01/2012	3.657		285,024	2,920,000	
757705	Jeffersonville	IN		10/13/2015	3.433		592,189	2,490,000	
757706	Louisville	KY		02/03/2016	3.638		562,308	2,290,000	
758005	Cumming	GA		04/21/2017	4.007		216,867	395,652	
758023	Portland	OR		06/23/2017	4.016		238,812	372,024	
0599999	Mortgages in good standing - Commercial mortgages-all other						348,951,922	122,217,882	2,683,970,821
0899999	Total Mortgages in good standing						348,951,922	122,217,882	2,683,970,821
1699999	Total - Restructured Mortgages								
2499999	Total - Mortgages with overdue interest over 90 days								
3299999	Total - Mortgages in the process of foreclosure								
3399999	Totals						348,951,922	122,217,882	2,683,970,821

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
753768	Riverview	FL		12/22/2003	01/01/2024	17,992							17,992	17,992			
757087	White Plains	NY		03/23/2012	01/10/2024	9,151,877							9,151,877	9,151,877			
757088	Bronxville	NY		08/23/2013	01/10/2024	3,111,127							3,111,127	3,111,127			
757245	Falls Church	VA		02/01/2013	01/25/2024	23,824,440		(903)			(903)		23,772,944	23,772,944			
757377	Santa Monica	CA		12/02/2013	02/23/2024	7,276,659		(41)			(41)		7,242,702	7,242,702			
757548	Davie	FL		12/12/2014	03/14/2024	9,305,437		(5,104)			(5,104)		9,194,367	9,194,367			
757758	Carteret	NJ		02/10/2016	03/01/2024	11,018,058		(1,620)			(1,620)		10,794,253	10,794,253			
757947	Douglasville	GA		01/11/2017	02/01/2024	5,571,811		(423)			(423)		5,554,172	5,554,172			
758520	San Leandro	CA		01/06/2021	01/05/2024	60,001,360		(1,360)			(1,360)		60,000,000	60,000,000			
761589	Carlsbad	CA		01/04/2021	01/03/2024	8,020,787		(20,787)			(20,787)		8,000,000	8,000,000			
<b>0199999. Mortgages closed by repayment</b>						<b>137,299,549</b>		<b>(30,238)</b>			<b>(30,238)</b>		<b>136,839,435</b>	<b>136,839,435</b>			
750624	Washington	DC		03/28/1995									111,246	111,246			
750994	Washington	DC		02/14/1996									58,258	58,258			
752932	Glen Cove	NY		08/28/2001									14,656	14,656			
753454	Pikesville	MD		03/14/2003									139,228	139,228			
753624	Waltham	MA		09/09/2003				(1)			(1)		93,911	93,911			
754007	Ft Lauderdale	FL		06/22/2004				0			0		57,475	57,475			
754110	Minnetonka	MN		12/14/2004				(9)			(9)		138,657	138,657			
754194	West Melbourne	FL		01/27/2005				(4)			(4)		107,407	107,407			
754212	Marietta	GA		01/31/2005				(4)			(4)		123,227	123,227			
754310	Scherzt	TX		04/05/2005				(2)			(2)		77,938	77,938			
754427	Dallas	TX		12/07/2005				(5)			(5)		77,186	77,186			
754443	Grand Blanc	MI		06/03/2005				(118)			(118)		119,577	119,577			
754444	Grand Blanc	MI		06/03/2005				(59)			(59)		106,000	106,000			
754571	Rockaway	NJ		09/13/2005									46,358	46,358			
754630	Pittsburgh	PA		09/30/2005									21,699	21,699			
754758	Glen Burnie	MD		12/16/2005									46,690	46,690			
754759	Glen Burnie	MD		12/16/2005									37,352	37,352			
754762	Columbia	MD		12/16/2005									37,467	37,467			
754763	Lutherville	MD		12/16/2005									28,100	28,100			
754773	Brighton	MI		02/03/2006				(3)			(3)		43,696	43,696			
754829	Virginia Beach	VA		01/20/2006									52,301	52,301			
754892	Franklin	TN		11/20/2006				(50)			(50)		72,785	72,785			
754976	Carrollton	TX		10/27/2006				(55)			(55)		160,547	160,547			
755113	East Meadow	NY		06/20/2006									57,465	57,465			
755167	La Porte	TX		07/25/2006									190,534	190,534			
755619	Los Angeles	CA		09/25/2007									421,045	421,045			
755717	Scott Township	PA		04/23/2007									116,254	116,254			
755740	Hudson	WI		04/04/2007				(7)			(7)		164,239	164,239			
755746	Evans	GA		04/20/2007				(2)			(2)		44,197	44,197			
755756	Alexandria	VA		04/19/2007									145,945	145,945			
755790	Greenville	SC		07/27/2007				(4)			(4)		36,096	36,096			
755791	Fort Mill	SC		06/22/2007				(3)			(3)		30,686	30,686			
755939	Gambriels	MD		06/07/2007									85,466	85,466			
756061	Baltimore	MD		07/13/2007									127,871	127,871			
756063	Ware	MA		08/24/2007									60,991	60,991			
756202	Houston	TX		12/03/2007									234,229	234,229			
756236	New York	NY		11/07/2007									98,115	98,115			
756286	Lakewood	OH		11/15/2007									35,119	35,119			
756326	Annapolis	MD		11/27/2007				(13)			(13)		59,076	59,076			
756341	Pittsburgh	PA		01/18/2008									29,801	29,801			

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**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
756531	New York	NY		01/12/2009								275,858	275,858			
756627	Santa Monica	CA		03/24/2010				(13)			(13)	168,606	168,606			
756637	Santa Clara	CA		07/01/2010				(1,109)			(1,109)	285,202	285,202			
756647	Towson	MD		12/09/2010				(25)			(25)	159,515	159,515			
756675	Bethesda	MD		10/08/2010				(7)			(7)	69,848	69,848			
756676	Bethesda	MD		10/08/2010				(5)			(5)	66,736	66,736			
756677	Washington	DC		10/08/2010				(16)			(16)	92,595	92,595			
756700	Wayne	NJ		12/01/2010				(64)			(64)	63,546	63,546			
756918	Edison	NJ		03/31/2011								347,152	347,152			
756923	Santa Ana	CA		08/01/2011				(22)			(22)	163,975	163,975			
756926	Portland	OR		05/02/2011				(131)			(131)	227,115	227,115			
756943	Midlothian	VA		07/01/2011				(10)			(10)	165,473	165,473			
756953	Washington	DC		06/23/2011				(105)			(105)	392,205	392,205			
756957	Kent	WA		07/01/2011				(7)			(7)	109,818	109,818			
756961	Beverly Hills	CA		07/08/2011				(10)			(10)	107,597	107,597			
756976	Lexington	MA		07/27/2011				(120)			(120)	32,474	32,474			
757001	Nashville	TN		10/05/2011				(11)			(11)	122,535	122,535			
757006	Severna Park	MD		09/23/2011				(85)			(85)	359,138	359,138			
757032	Toms River	NJ		02/01/2012				(62)			(62)	264,759	264,759			
757069	Hialeah	FL		01/27/2012				(88)			(88)	317,292	317,292			
757070	Miami	FL		01/27/2012				(114)			(114)	398,474	398,474			
757078	Seattle	WA		03/27/2012				(72)			(72)	1,173,734	1,173,734			
757079	Nashville	TN		08/01/2012				(16)			(16)	140,050	140,050			
757081	Issaquah	WA		04/10/2012				(13)			(13)	211,233	211,233			
757110	Fairfield	NJ		11/05/2012				(153)			(153)	236,259	236,259			
757119	Old Bridge Township	NJ		06/27/2012				(423)			(423)	1,145,549	1,145,549			
757137	West Nyack	NY		08/01/2012				(88)			(88)	130,043	130,043			
757139	North Brunswick	NJ		08/30/2012				(173)			(173)	94,335	94,335			
757153	Seattle	WA		10/05/2012				(258)			(258)	294,942	294,942			
757155	Littleton	CO		10/01/2012				(6)			(6)	75,239	75,239			
757156	Redmond	WA		10/01/2012				(7)			(7)	112,858	112,858			
757170	Woodbridge	NJ		10/04/2012				(32)			(32)	372,280	372,280			
757171	Keasbey	NJ		10/04/2012				(111)			(111)	280,144	280,144			
757179	Piscataway	NJ		11/05/2012				(182)			(182)	204,815	204,815			
757208	Iselin	NJ		12/27/2012				(113)			(113)	1,008,537	1,008,537			
757210	Malibu	CA		12/26/2012				(38)			(38)	260,325	260,325			
757218	New York	NY		01/03/2013				(12)			(12)	25,227	25,227			
757226	Northvale	NJ		01/16/2013				(12)			(12)	93,735	93,735			
757232	Santa Monica	CA		02/01/2013				(81)			(81)	99,029	99,029			
757245	Falls Church	VA		02/01/2013								50,593	50,593			
757250	Boulder	CO		04/11/2013				(202)			(202)	25,091	25,091			
757253	Denver	CO		04/11/2013				(207)			(207)	15,682	15,682			
757264	Bridgewater	NJ		04/11/2013				(26)			(26)	280,280	280,280			
757265	Raritan	NJ		04/11/2013				(17)			(17)	189,891	189,891			
757269	Seattle	WA		07/01/2013				(13)			(13)	82,078	82,078			
757273	Palo Alto	CA		04/24/2013				(343)			(343)	208,728	208,728			
757277	Secaucus	NJ		05/23/2013				(137)			(137)	806,163	806,163			
757278	Baltimore	MD		10/10/2013				(21)			(21)	73,574	73,574			
757289	New York	NY		06/28/2013				(10)			(10)	32,483	32,483			
757290	Manhattan	NY		06/03/2013				(27)			(27)	54,631	54,631			
757298	Franconia	VA		05/23/2013				(4)			(4)	72,337	72,337			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
757299	New York	NY		06/03/2013				(60)			(60)		19,534		19,534	
757306	New Bedford	MA		06/20/2013				(187)			(187)		120,734		120,734	
757307	Arlington	VA		06/07/2013				(25)			(25)		279,640		279,640	
757313	Bellingham	MA		05/31/2013				(55)			(55)		117,982		117,982	
757315	Cambridge	MA		05/30/2013				(27)			(27)		225,629		225,629	
757319	Cambridge	MA		06/12/2013				(25)			(25)		59,105		59,105	
757324	Virginia Beach	VA		07/30/2013				(1,076)			(1,076)		172,317		172,317	
757325	Virginia Beach	VA		07/30/2013				(443)			(443)		75,716		75,716	
757326	Virginia Beach	VA		07/30/2013				(1,154)			(1,154)		62,856		62,856	
757328	Chesapeake	VA		07/22/2013				(429)			(429)		44,023		44,023	
757351	Panorama City	CA		10/01/2013				(18)			(18)		78,312		78,312	
757360	Branchburg	NJ		10/31/2013				(1,364)			(1,364)		154,267		154,267	
757377	Santa Monica	CA		12/02/2013									33,916		33,916	
757381	Lexington	MA		12/23/2013				(204)			(204)		41,771		41,771	
757396	New York	NY		02/04/2014				(197)			(197)		69,281		69,281	
757398	Downey	CA		04/01/2014				(471)			(471)		108,567		108,567	
757403	Studio City	CA		01/24/2014				(14)			(14)		50,903		50,903	
757407	San Francisco	CA		01/17/2014				(761)			(761)		104,590		104,590	
757410	Washington	DC		02/03/2014				(85)			(85)		52,206		52,206	
757415	Rockville	MD		04/17/2014				(81)			(81)		238,107		238,107	
757423	Greenwood Village	CO		05/09/2014				(31)			(31)		146,855		146,855	
757424	Boulder	CO		03/26/2014				(637)			(637)		41,345		41,345	
757426	Tempe	AZ		06/05/2014				(636)			(636)		96,991		96,991	
757428	Palo Alto	CA		05/30/2014				(65)			(65)		328,285		328,285	
757435	Addison	TX		03/19/2014				(86)			(86)		240,157		240,157	
757436	Houston	TX		04/16/2014				(127)			(127)		622,989		622,989	
757438	Palo Alto	CA		07/23/2014				(41)			(41)		142,198		142,198	
757442	Los Angeles	CA		10/31/2014				(342)			(342)		37,863		37,863	
757451	Richmond	VA		06/11/2014				(16)			(16)		48,572		48,572	
757455	Baltimore	MD		06/27/2014									655,973		655,973	
757457	Sherman Oaks	CA		05/01/2014				(39)			(39)		43,819		43,819	
757470	East Brunswick	NJ		06/24/2014									90,915		90,915	
757489	New York	NY		07/25/2014				(29)			(29)		111,545		111,545	
757491	New York	NY		08/07/2014				(23)			(23)		108,718		108,718	
757498	Sacramento	CA		08/27/2014				(28)			(28)		53,431		53,431	
757501	Matthews	NC		09/04/2014				(18)			(18)		69,303		69,303	
757504	Newport News	VA		09/29/2014				(38)			(38)		40,131		40,131	
757509	Mountain View	CA		09/30/2014				(9)			(9)		151,379		151,379	
757515	Arlington	VA		10/10/2014				(58)			(58)		189,925		189,925	
757517	Washington	DC		02/20/2015									81,989		81,989	
757518	Hillsborough	NJ		11/03/2014									139,316		139,316	
757520	Parsippany-Troy Hills	NJ		11/19/2014				(224)			(224)		175,107		175,107	
757521	Seattle	WA		11/06/2014									109,401		109,401	
757524	North Haven	CT		11/17/2014				(42)			(42)		163,805		163,805	
757527	Chicago	IL		10/30/2014				(126)			(126)		117,740		117,740	
757529	Double Oak	TX		11/13/2014				(82)			(82)		64,161		64,161	
757533	Spring	TX		11/03/2014				(15)			(15)		76,480		76,480	
757536	Colorado Springs	CO		11/20/2014				(926)			(926)		140,605		140,605	
757540	Woodbridge	NJ		12/22/2014				(341)			(341)		208,355		208,355	
757542	Huntington Beach	CA		01/07/2015				(27)			(27)		53,253		53,253	
757544	Los Alto	CA		12/11/2014				(21)			(21)		189,047		189,047	

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
757545	San Leandro	CA		01/14/2015				(32)			(32)	66,089	66,089			
757548	Davie	FL		12/12/2014								105,967	105,967			
757561	Warminster	PA		01/09/2015				(7)			(7)	128,067	128,067			
757572	Virginia Beach	VA		02/06/2015				(23)			(23)	60,523	60,523			
757577	Decatur	GA		03/09/2015								227,578	227,578			
757582	Boston	MA		03/09/2015				(275)			(275)	44,930	44,930			
757587	Burlington	NJ		02/27/2015				(40)			(40)	584,180	584,180			
757589	Woodbridge	NJ		04/01/2015				(363)			(363)	69,610	69,610			
757590	Los Altos	CA		07/08/2015				(41)			(41)	136,988	136,988			
757596	Allston	MA		03/23/2015				(12)			(12)	88,111	88,111			
757600	Seattle	WA		03/16/2015				(18)			(18)	112,049	112,049			
757603	Emeryville	CA		04/09/2015				(727)			(727)	338,751	338,751			
757606	Seattle	WA		05/01/2015				(19)			(19)	54,996	54,996			
757607	Riverdale	NY		06/01/2015				(173)			(173)	15,046	15,046			
757608	Los Altos	CA		10/09/2015				(167)			(167)	32,425	32,425			
757610	Clifton	NJ		04/01/2015				(26)			(26)	42,864	42,864			
757611	Watchung	NJ		04/01/2015				(105)			(105)	172,104	172,104			
757613	New York	NY		04/20/2015				(13)			(13)	60,521	60,521			
757625	New York	NY		06/01/2015				(9)			(9)	26,863	26,863			
757628	New York	NY		05/29/2015				(30)			(30)	110,529	110,529			
757629	Manhattan Beach	CA		10/05/2015				(12)			(12)	58,054	58,054			
757634	Burbank	CA		04/29/2015								214,694	214,694			
757661	Davidson	NC		07/23/2015				(37)			(37)	176,564	176,564			
757683	Littleton	CO		08/28/2015				(23)			(23)	47,374	47,374			
757690	Sacramento	CA		10/08/2015				(21)			(21)	68,863	68,863			
757692	New York	NY		09/01/2015				(261)			(261)	34,015	34,015			
757693	Palm Beach Gardens	FL		10/28/2015				(25)			(25)	118,771	118,771			
757695	New York	NY		09/02/2015								272,502	272,502			
757703	Owings Mills	MD		10/07/2015				(351)			(351)	40,754	40,754			
757705	Jeffersonville	IN		10/13/2015				(577)			(577)	181,304	181,304			
757706	Louisville	KY		02/03/2016				(558)			(558)	164,049	164,049			
757707	Los Angeles	CA		10/13/2015				(17)			(17)	61,171	61,171			
757708	New York	NY		10/30/2015				(39)			(39)	33,832	33,832			
757711	Portland	OR		10/19/2015				(262)			(262)	166,484	166,484			
757712	St Augustine	FL		10/23/2015				(46)			(46)	73,571	73,571			
757725	New York	NY		02/02/2016				(18)			(18)	53,777	53,777			
757732	Cary	NC		11/30/2015				(20)			(20)	102,088	102,088			
757744	Claymont	DE		01/04/2016				(24)			(24)	123,097	123,097			
757746	Houston	TX		01/11/2016				(27)			(27)	106,004	106,004			
757750	Forest Hill	MD		02/02/2016				(11)			(11)	65,953	65,953			
757751	Eldersburg	MD		02/10/2016				(41)			(41)	176,658	176,658			
757755	Palo Alto	CA		04/05/2016				(31)			(31)	256,064	256,064			
757758	Carteret	NJ		02/10/2016								222,185	222,185			
757761	San Francisco	CA		02/22/2016								75,437	75,437			
757762	Durham	NC		02/19/2016				(80)			(80)	128,183	128,183			
757766	Berkeley	CA		03/03/2016				(362)			(362)	185,806	185,806			
757770	North Brunswick	NJ		04/01/2016				(971)			(971)	416,343	416,343			
757774	Hillsborough	NJ		04/01/2016				(347)			(347)	99,891	99,891			
757775	Burbank	CA		04/08/2016				(76)			(76)	205,211	205,211			
757781	Roswell	GA		03/31/2016				(20)			(20)	49,250	49,250			
757782	Roswell	GA		03/21/2016				(18)			(18)	102,060	102,060			

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
757788	Chula Vista	CA		04/05/2016				(1,521)			(1,521)		322,226		322,226	
757794	Durham	NC		09/01/2016				(60)			(60)		135,491		135,491	
757797	New York	NY		06/02/2016				(8)			(8)		42,658		42,658	
757805	Oviedo	FL		06/17/2016				(15)			(15)		67,201		67,201	
757808	Orlando	FL		06/10/2016				(60)			(60)		122,366		122,366	
757812	Irvine	CA		06/09/2016				(83)			(83)		196,448		196,448	
757815	King of Prussia	PA		06/24/2016				(109)			(109)		115,606		115,606	
757821	Edison	NJ		07/05/2016				(1,607)			(1,607)		701,105		701,105	
757822	Nashville	TN		08/04/2016				(185)			(185)		399,366		399,366	
757830	New York	NY		06/24/2016				(16)			(16)		50,817		50,817	
757832	New York	NY		07/14/2016				(3,172)			(3,172)		193,986		193,986	
757834	Philadelphia	PA		11/10/2016				(826)			(826)		237,581		237,581	
757836	Columbus	OH		07/05/2016				(30)			(30)		78,186		78,186	
757837	Dublin	OH		07/05/2016				(44)			(44)		108,182		108,182	
757842	Alexandria	VA		09/01/2016				(59)			(59)		280,226		280,226	
757847	New York	NY		10/03/2016				(230)			(230)		83,794		83,794	
757850	New York	NY		08/01/2016				(1,009)			(1,009)		95,149		95,149	
757853	Katy	TX		08/04/2016				(13)			(13)		42,847		42,847	
757861	Coral Springs	FL		09/01/2016				(1,124)			(1,124)		156,428		156,428	
757864	Piscataway	NJ		09/06/2016				(122)			(122)		55,499		55,499	
757873	Torrance	CA		09/08/2016				(29)			(29)		31,230		31,230	
757887	E Brunswick	NJ		10/05/2016				(29)			(29)		29,701		29,701	
757893	Falls Church	VA		10/14/2016				(55)			(55)		217,212		217,212	
757897	Toms River	NJ		11/22/2016				(34)			(34)		130,099		130,099	
757904	New York	NY		10/28/2016				(176)			(176)		40,726		40,726	
757917	Cincinnati	OH		11/15/2016				(85)			(85)		132,937		132,937	
757928	Severna Park	MD		06/21/2017				(38)			(38)		138,187		138,187	
757941	New York	NY		01/24/2017									54,741		54,741	
757947	Douglasville	GA		01/11/2017									17,217		17,217	
757950	Columbia	MD		01/19/2017				(356)			(356)		123,498		123,498	
757967	Long Island City	NY		03/31/2017				(23)			(23)		106,399		106,399	
757977	Cranford	NJ		03/10/2017				(26)			(26)		58,372		58,372	
757978	Boston	MA		03/30/2017				(31)			(31)		94,487		94,487	
757981	Staten Island	NY		05/05/2017				(674)			(674)		202,164		202,164	
757982	Alexandria	VA		04/03/2017				(21)			(21)		112,285		112,285	
757983	New York	NY		03/10/2017				(3,389)			(3,389)		386,340		386,340	
757985	Memphis	TN		06/30/2017				(33)			(33)		102,872		102,872	
757997	Totowa	NJ		05/03/2017				(38)			(38)		166,059		166,059	
757999	New York	NY		05/08/2017				(4,636)			(4,636)		230,504		230,504	
758001	Menlo Park	CA		08/09/2018									102,322		102,322	
758003	Fairview	OR		06/30/2017				(28)			(28)		46,696		46,696	
758004	Los Gatos	CA		05/26/2017				(220)			(220)		1,479,489		1,479,489	
758005	Cumming	GA		04/21/2017				(38)			(38)		64,004		64,004	
758017	Cary	NC		10/10/2017				(32)			(32)		56,806		56,806	
758018	Raleigh	NC		10/10/2017				(28)			(28)		42,739		42,739	
758019	Chino Hills	CA		06/12/2017				(45)			(45)		94,132		94,132	
758023	Portland	OR		06/23/2017				(45)			(45)		79,569		79,569	
758024	Virginia Beach	VA		10/24/2017				(39)			(39)		87,423		87,423	
758025	VARIOUS	KY		06/26/2017				(145)			(145)		153,863		153,863	
758027	VARIOUS	CA		06/29/2017				(154)			(154)		208,008		208,008	
758035	San Antonio	TX		06/28/2017				(121)			(121)		133,541		133,541	

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
758036	Buffalo Grove	IL		09/01/2017				(919)			(919)	208,822	208,822			
758041	Lake Grove	NY		09/07/2017								208,510	208,510			
758043	Riverdale	MD		08/10/2017				(51)			(51)	103,096	103,096			
758051	N Brunswick	NJ		09/01/2017				(338)			(338)	61,834	61,834			
758053	Melbourne	FL		08/01/2017				(48)			(48)	115,299	115,299			
758060	Westerville	OH		09/15/2017				(24)			(24)	62,848	62,848			
758070	Redwood City	CA		08/30/2017				(1,207)			(1,207)	941,983	941,983			
758071	Cary	NC		08/25/2017				(45)			(45)	141,966	141,966			
758073	Mount Laurel	NJ		09/15/2017				(42)			(42)	106,905	106,905			
758075	Brooklyn	NY		09/07/2017				(10)			(10)	40,690	40,690			
758078	Draper	UT		10/06/2017				(793)			(793)	135,399	135,399			
758081	Murfreesboro	TN		10/16/2017				(43)			(43)	99,389	99,389			
758088	South Brunswick	NJ		11/27/2017								84,981	84,981			
758089	Edison	NJ		11/27/2017								127,471	127,471			
758090	Madison	NJ		09/24/2018				(48)			(48)	180,885	180,885			
758092	Gresham	OR		11/15/2017				(17)			(17)	37,667	37,667			
758093	Portland	OR		11/15/2017				(17)			(17)	37,667	37,667			
758099	Rancho Cucamonga	CA		12/01/2017				(947)			(947)	80,613	80,613			
758102	Santa Monica	CA		11/17/2017				(132)			(132)	279,499	279,499			
758103	Santa Monica	CA		11/17/2017								21,794	21,794			
758111	Los Angeles	CA		01/31/2018				(443)			(443)	140,644	140,644			
758113	Davie	FL		12/20/2017				(9)			(9)	33,113	33,113			
758117	Concord	NC		02/02/2018				(80)			(80)	256,125	256,125			
758118	Florham Park	NJ		01/19/2018								197,329	197,329			
758123	Hamden	CT		02/15/2018				(99)			(99)	173,817	173,817			
758127	Edison	NJ		02/20/2018				(682)			(682)	250,078	250,078			
758128	Ontario	CA		02/15/2018				(219)			(219)	61,985	61,985			
758136	Coral Springs	FL		03/09/2018				(312)			(312)	161,563	161,563			
758142	North Brunswick	NJ		03/27/2018				(1,043)			(1,043)	347,601	347,601			
758147	Los Alto	CA		04/06/2018				(12)			(12)	62,525	62,525			
758150	Seattle	WA		05/11/2018				(30)			(30)	68,938	68,938			
758151	Evanston	IL		04/26/2018				(28)			(28)	37,572	37,572			
758159	Arcadia	CA		05/01/2018				(95)			(95)	237,928	237,928			
758161	New York	NY		05/31/2018				(14)			(14)	15,421	15,421			
758163	Herndon	VA		04/30/2018				(44)			(44)	167,542	167,542			
758168	Burlington	NJ		05/18/2018								109,875	109,875			
758170	Nashville	TN		05/17/2018				(77)			(77)	82,028	82,028			
758176	Jackson Heights	NY		08/31/2018				(94)			(94)	68,033	68,033			
758177	Minneapolis	MN		05/31/2018				(47)			(47)	168,072	168,072			
758184	Cinnaminson	NJ		10/01/2018				(574)			(574)	198,004	198,004			
758193	VARIOUS	CA		07/11/2018				(33)			(33)	65,126	65,126			
758197	Santa Monica	CA		07/26/2018				(15)			(15)	61,253	61,253			
758202	Dallas	TX		08/02/2018				(40)			(40)	144,545	144,545			
758210	Houston	TX		08/02/2018				(196)			(196)	172,777	172,777			
758213	Los Angeles	CA		08/30/2018				(81)			(81)	195,742	195,742			
758219	Collierville	TN		08/29/2018				(444)			(444)	136,292	136,292			
758221	Cincinnati	OH		09/28/2018				(52)			(52)	136,698	136,698			
758223	Charlotte	NC		09/28/2018								58,783	58,783			
758228	South Brunswick	NJ		10/15/2018				(316)			(316)	100,281	100,281			
758229	Blaine	MN		10/19/2018				(245)			(245)	56,295	56,295			
758231	Franklin	TN		10/23/2018				(32)			(32)	146,715	146,715			



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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
758256	Columbus	OH		12/13/2018				(29)			(29)	62,114	62,114			
758261	Orlando	FL		12/18/2018				(9)			(9)	35,029	35,029			
758262	West Chester	PA		12/28/2018				(34)			(34)	91,927	91,927			
758263	New York	NY		12/17/2018				(26)			(26)	80,548	80,548			
758268	Santa Monica	CA		12/17/2018				(41)			(41)	67,631	67,631			
758269	St Louis	MO		12/07/2018								240,482	240,482			
758270	Brooklyn	NY		12/28/2018				(42)			(42)	147,969	147,969			
758271	Campbell	CA		01/08/2019				(16)			(16)	63,583	63,583			
758280	Douglasville	GA		01/18/2019				(18)			(18)	88,830	88,830			
758284	New York	NY		01/25/2019				(6)			(6)	22,606	22,606			
758289	Las Vegas	NV		02/28/2019				(100)			(100)	132,967	132,967			
758291	Carrollton	TX		05/03/2019				(173)			(173)	546,946	546,946			
758293	Mansfield	NJ		03/08/2019				(421)			(421)	70,842	70,842			
758294	Tacoma	WA		05/31/2019				(92)			(92)	56,001	56,001			
758296	Florham Park	NJ		03/26/2019				(294)			(294)	709,149	709,149			
758298	Tukwila	WA		04/08/2019				(43)			(43)	54,396	54,396			
758302	New York	NY		04/30/2019				(130)			(130)	233,210	233,210			
758303	Scottsdale	AZ		04/15/2019				(258)			(258)	95,000	95,000			
758304	Basking Ridge	NJ		04/15/2019				(190)			(190)	62,655	62,655			
758313	Nashville	TN		06/21/2019				(117)			(117)	200,369	200,369			
758315	Long Island City	NY		04/11/2019				(3,199)			(3,199)	197,046	197,046			
758317	Redwood City	CA		05/01/2019				(223)			(223)	357,884	357,884			
758321	Compton	CA		05/17/2019				(44)			(44)	131,667	131,667			
758322	Chicago	IL		05/07/2019				(167)			(167)	44,374	44,374			
758324	Miami	FL		11/20/2019				(201)			(201)	63,302	63,302			
758327	Franklin	NJ		07/01/2019				(401)			(401)	107,280	107,280			
758328	San Diego	CA		07/24/2019				(1,199)			(1,199)	296,772	296,772			
758333	San Antonio	TX		06/03/2019				(144)			(144)	133,342	133,342			
758338	Corona	CA		07/19/2019				(59)			(59)	56,466	56,466			
758350	Denver	CO		08/16/2019				(97)			(97)	254,989	254,989			
758355	New York	NY		07/31/2019				(33)			(33)	47,691	47,691			
758360	Edison	NJ		08/09/2019				(61)			(61)	194,865	194,865			
758363	Baltimore	MD		08/23/2019				(268)			(268)	101,274	101,274			
758364	Pittsburgh	PA		08/27/2019				(14)			(14)	183,859	183,859			
758365	Friendswood	TX		08/23/2019				(198)			(198)	82,924	82,924			
758366	The Woodlands	TX		07/31/2019				(492)			(492)	952,811	952,811			
758377	Los Angeles	CA		09/06/2019				(67)			(67)	184,510	184,510			
758382	Leesburg	VA		09/30/2019				(16)			(16)	42,542	42,542			
758383	Eagan	MN		11/15/2019				(44)			(44)	134,321	134,321			
758386	Carlsbad	CA		10/01/2019				(105)			(105)	359,205	359,205			
758387	Los Altos	CA		10/25/2019				(167)			(167)	173,315	173,315			
758389	Spring Valley	NY		11/06/2019				(216)			(216)	266,125	266,125			
758394	Miami	FL		09/30/2019				(709)			(709)	152,835	152,835			
758395	Bainbridge Island	WA		10/31/2019				(28)			(28)	148,469	148,469			
758408	Everett	WA		11/26/2019				(415)			(415)	330,334	330,334			
758411	Bethesda	MD		11/12/2019				(61)			(61)	83,683	83,683			
758420	Wheaton	MD		12/10/2019				(10)			(10)	25,820	25,820			
758428	Mamaroneck	NY		01/24/2020				(622)			(622)	59,439	59,439			
758430	San Jose	CA		02/03/2020								161,495	161,495			
758432	Dublin	OH		12/31/2019				(71)			(71)	169,999	169,999			
758436	Oxnard	CA		12/13/2019				(64)			(64)	62,006	62,006			

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
758444	Friendswood	TX		02/21/2020				(170)			(170)		26,624	26,624		
758455	New York	NY		02/07/2020				(13)			(13)		46,199	46,199		
758457	Chicago	IL		02/07/2020				(713)			(713)		77,538	77,538		
758461	Secaucus	NJ		02/28/2020				(85)			(85)		302,498	302,498		
758462	Laurel	MD		03/31/2020				(34)			(34)		114,681	114,681		
758472	Arcadia	CA		04/14/2020				(35)			(35)		74,501	74,501		
758497	New York	NY		07/30/2020				(16)			(16)		75,525	75,525		
758498	Palo Alto	CA		07/23/2020				(18)			(18)		69,906	69,906		
758500	Shoreline	WA		09/30/2020				(237)			(237)		179,838	179,838		
758502	Perth Amboy	NJ		09/02/2020				(1,014)			(1,014)		128,712	128,712		
758505	Kirkland	WA		11/13/2020				(534)			(534)		399,031	399,031		
758506	Randolph	NJ		09/04/2020				(105)			(105)		273,035	273,035		
758507	Cupertino	CA		09/25/2020				(153)			(153)		162,895	162,895		
758508	Plymouth	MN		09/14/2020				(38)			(38)		147,176	147,176		
758511	VARIOUS	CA		10/01/2020				(80)			(80)		44,741	44,741		
758513	Seattle	WA		09/30/2020				(83)			(83)		59,314	59,314		
758514	Lynnwood	WA		09/30/2020				(138)			(138)		107,507	107,507		
758515	Seattle	WA		09/30/2020				(206)			(206)		155,700	155,700		
758516	South Brunswick	NJ		10/14/2020				(2,304)			(2,304)		365,806	365,806		
758517	Everett	WA		09/30/2020				(120)			(120)		88,972	88,972		
758519	Alexandria	VA		09/02/2020				(61)			(61)		214,789	214,789		
758522	Mountain View	CA		11/06/2020				(41)			(41)		68,061	68,061		
758523	New York	NY		03/12/2021				(77)			(77)		178,997	178,997		
758525	Montgomeryville	PA		11/19/2020				(119)			(119)		534,931	534,931		
761552	Menlo Park	CA	S.	11/12/2020									1,594,852	1,594,852		
761582	Falls Church	VA		10/21/2020				(48)			(48)		173,639	173,639		
761586	Savage	MD		10/30/2020				(7)			(7)		31,026	31,026		
761587	Savage	MD		11/30/2020				(8)			(8)		23,314	23,314		
761604	Savage	MD		11/13/2020				(8)			(8)		8,437	8,437		
761800	Jackson	NJ		02/17/2021				(2,728)			(2,728)		336,737	336,737		
761878	New York	NY		12/30/2020				(60)			(60)		169,209	169,209		
762074	VARIOUS	US		01/14/2021				(6,782)			(6,782)		15,501,360	15,501,360		
762144	Sayreville	NJ		01/22/2021				(40)			(40)		119,622	119,622		
762201	Manassas	VA		02/10/2021				(146)			(146)		94,955	94,955		
762229	Franklin	MA		12/29/2020				(37)			(37)		61,715	61,715		
762363	VARIOUS	US		03/05/2021				(64)			(64)		152,882	152,882		
762394	East Patchogue	NY		05/20/2021				(37)			(37)		102,188	102,188		
762419	Wilmington	MA		05/05/2021				(1,145)			(1,145)		198,656	198,656		
762454	Fontana	CA		04/14/2021				(215)			(215)		60,757	60,757		
762456	Chino	CA		04/19/2021				(217)			(217)		45,416	45,416		
762485	Manchester	CT		04/19/2021				(447)			(447)		75,440	75,440		
762501	Old Bridge	NJ		05/20/2021				(89)			(89)		19,763	19,763		
762528	O'Fallon	MO		01/27/2022				(253)			(253)		124,766	124,766		
762565	Dripping Springs	TX		04/26/2021				(8)			(8)		29,572	29,572		
762585	Kenmore	WA		06/09/2021				(39)			(39)		45,768	45,768		
762754	Simsbury	CT		06/30/2021				(119)			(119)		306,579	306,579		
762758	Fairfax	VA		12/01/2021				(142)			(142)		304,408	304,408		
762771	Palo Alto	CA		06/30/2021				(53)			(53)		123,252	123,252		
762838	Dayton	NJ		11/03/2021				(102)			(102)		306,570	306,570		
762852	Conyers	GA		07/14/2021				(72)			(72)		199,221	199,221		
762857	New York	NY		06/30/2021				(75)			(75)		13,602	13,602		

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
762867	Woodland Park	NJ		07/26/2021				(2,329)			(2,329)	496,661	496,661			
762892	Covina	CA		07/02/2021				(43)			(43)	70,666	70,666			
762895	Lake Forest	CA		07/02/2021				(62)			(62)	73,869	73,869			
762962	Pembroke Pines	FL		07/02/2021				(548)			(548)	80,387	80,387			
762975	Rancho Cucamonga	CA		02/02/2022				(815)			(815)	65,429	65,429			
763055	Perth Amboy	NJ		01/04/2022				(1,423)			(1,423)	158,555	158,555			
763057	Bay Shore	NY		11/15/2021				(14)			(14)	93,693	93,693			
763095	Denver	CO		09/13/2021				(397)			(397)	113,276	113,276			
763104	Fontana	CA		09/10/2021				(55)			(55)	88,318	88,318			
763127	Long Island	NY		11/24/2021				(3)			(3)	60,625	60,625			
763202	New Braunfels	TX		10/14/2021				(424)			(424)	147,805	147,805			
763214	Palm Beach Gardens	FL		10/19/2021				(232)			(232)	49,812	49,812			
763363	Evanston	IL		11/30/2021				(208)			(208)	56,211	56,211			
763365	Chicago	IL		11/30/2021				(198)			(198)	23,203	23,203			
763366	Chicago	IL		11/30/2021				(198)			(198)	31,882	31,882			
763418	Bay Shore	NY		03/28/2022				(33)			(33)	141,961	141,961			
763423	Cherry Hill	NJ		12/29/2021				(160)			(160)	227,026	227,026			
763436	North Brunswick	NJ		12/02/2021				(949)			(949)	204,607	204,607			
763447	Tampa	FL		12/22/2021				(1,262)			(1,262)	288,415	288,415			
763466	Los Angeles	CA		12/28/2021				(38)			(38)	126,614	126,614			
763476	Bloomington	IN		12/30/2021				(770)			(770)	220,706	220,706			
763651	North Brunswick	NJ		02/11/2022				(43)			(43)	57,810	57,810			
763664	Ewing	NJ		04/05/2022				(533)			(533)	81,911	81,911			
763726	Las Vegas	NV		04/22/2022				(58)			(58)	120,299	120,299			
763789	Metuchen	NJ		03/14/2022				(28)			(28)	67,347	67,347			
763813	Marysville	WA		05/03/2022				(74)			(74)	126,019	126,019			
763970	Toms River	NJ		05/27/2022				(92)			(92)	294,743	294,743			
764078	Chicago	IL		05/26/2022				(101)			(101)	133,169	133,169			
764111	Fontana	CA		07/11/2022				(66)			(66)	158,735	158,735			
764198	Missouri City	TX		05/17/2022				(95)			(95)	113,013	113,013			
764299	Menlo Park	CA	S.	06/08/2022				(556)			(556)	758,799	758,799			
764729	Corona	CA		09/19/2022				(24)			(24)	61,260	61,260			
764780	Secaucus	NJ		09/15/2022				(28)			(28)	105,700	105,700			
764999	Riverdale	NY		02/01/2023				(47)			(47)	116,154	116,154			
765401	Piscataway	NJ		07/06/2023				(10)			(10)	24,798	24,798			
765560	New York	NY		07/17/2023				(8)			(8)	20,321	20,321			
765693	New York	NY		09/18/2023				(85)			(85)	15,322	15,322			
765694	Lakewood	NJ		10/11/2023				(171)			(171)	173,273	173,273			
765753	New York	NY		11/20/2023				(7)			(7)	3,891	3,891			
765778	Carson	CA		01/16/2024				(98)			(98)	94,909	94,909			
765871	Edison	NJ		12/27/2023				(546)			(546)	63,877	63,877			
0299999. Mortgages with partial repayments								(96,694)			(96,694)	82,909,438	82,909,438			
0599999 - Totals								137,299,549			(126,932)	219,748,873	219,748,873			

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
NI1068-96-3	BROOKFIELD INFRASTRUCTURE FUND II-B LP	New York	NY	Brookfield Infrastructure Fund GP II LLC		11/19/2013		69,667			1,209,151	1.280
NI1075-87-3	STRATEGIC PARTNERS FUND VI LP	New York	NY	Strategic Partners Fund Solutions Associates VI L.P.		06/24/2014	3	16,025			6,849,369	1.040
NI1072-86-3	MACQUARIE INFRASTRUCTURE PARTNERS III LP	New York	NY	Macquarie Infrastructure Partners III GP LLC		02/13/2015		268,051			2,167,400	0.700
NI1086-56-3	PEG GLOBAL PRIVATE EQUITY INSTITUTIONAL INVESTORS V LLC	New York	NY	Board of Managers		05/06/2015	3	48,674			1,009,055	12.070
NI1090-94-3	BLACKSTONE TACTICAL OPPORTUNITIES FUND II LP	New York	NY	Blackstone Tactical Opportunities Associates II, L.L.C.		08/20/2015	3	311,136			13,075,960	0.610
NI1093-46-3	NORTH HAVEN CAPITAL PARTNERS VI LP	George Town	CYM	MS Capital Partners VI GP LP		10/16/2015	3	1,781,572			4,313,859	16.790
				Global Infrastructure Partners Capital Solutions GP, L.P.								
NI1093-09-3	GLOBAL INFRASTRUCTURE PARTNERS CAPITAL SOLUTIONS FUND LP	George Town	CYM			11/19/2015		80,404			9,299,781	4.830
NI1097-08-3	STRATEGIC PARTNERS FUND VII LP	New York	NY	Strategic Partners Fund Solutions Associates VII L.P.		06/27/2016	3	1,473			7,032,420	0.340
NI1088-37-3	BLACKSTONE CAPITAL PARTNERS VII LP	New York	NY	Blackstone Management Associates VII L.L.C.		10/17/2016	3	36,064			1,789,693	0.140
NI1110-23-3	SPECIALTY LOAN FUND 2016-L LP	Grand Cayman	CYM	HPS GP, Ltd		05/17/2017		177,223			12,793,812	10.030
NI1101-99-3	KKR AMERICAS FUND XII LP	George Town	CYM	KKR Associates Americas XII L.P.		10/31/2017	3	136,153			2,888,946	0.200
NI1115-96-3	STARWOOD ENERGY INFRASTRUCTURE FUND III GLOBAL LP	Greenwich	CT	SEI Management-III, LP		12/03/2018		250,000			4,500,000	18.760
NI1122-62-3	BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP	New York	NY	Blackstone Tactical Opportunities Associates III, L.L.C.		02/08/2019	3	757,022			10,012,836	0.710
NI1174-54-3	JPM VENTURE CAPITAL III	New York	NY	LLC Board of Managers		07/01/2020	3	4,263			13,697	0.330
NI1174-55-3	JPM US CORPORATE FINANCE III	New York	NY	LLC Board of Managers		07/01/2020	3	3,045			4,924	0.320
NI1174-56-3	JPM EUR CORPORATE FINANCE III	New York	NY	LLC Board of Managers		07/01/2020	3	1,839			188,319	0.980
NI1190-19-3	PTNRS GRP DIRECT EQ 2019 A LP	New York	NY	Partners Group Cayman Management I Limited		08/12/2021		1,875,000			19,125,000	12.760
998652-34-1	IPC PATH SPV, L.P. EQ	Nashville	TN	IPC Path SPV GP LLC		10/29/2021	3	74,336			101,328	0.930
998750-65-7	WE ARE ROSIE LLC	Dallas	TX	ACP GP II, LP		01/14/2022	3	21,595				1.050
NI1199-76-3	METLIFE PE PARTNERS LP	Wilmington	DE	MetLife Investment Private Equity Partners GP, LP		03/31/2022	3	860,833			6,917,013	1.800
999605-87-6	CA OPCO HOLDING LLC	Wilmington	DE	Board of Managers		11/15/2023	3	12,480				5.600
BHM2NY-LF-8	ARLINGTON CAPITAL PARTNERS VI	Chevy Chase	MD	Arlington Capital Partners		12/21/2023	3	718,563			11,022,556	0.600
999818-88-3	KLC Fund 0124-CI LP	Wilmington	DE	KL Wolverine GP LLC		01/17/2024	3	500,000				0.220
999874-79-5	COA New Holdings LLC	Wilmington	DE	Board of Managers		01/18/2024	3	0				0.010
999846-25-6	BP I LM Holdings LLC	Wilmington	DE	Board of Managers		02/01/2024	3	500,000				0.280
NI1220-96-3	METACOMET FUND L.P.	Albany	NY	GPE GP LLC		02/14/2024	3	4,443,750	12,442,500		185,613,750	88.880
BHM2PB-4R-9	AMULET CAPITAL PARTNERS III LP	Greenwich	CT	Amulet Capital Fund III GP, L.P.		02/16/2024	3	2,496,658			12,606,111	1.150
NI1223-56-3	DEXTRA CO-INVESTMENT VII	Hesperange	LUX	Dextra Co-investment VII (Lux) GP S a r l		03/01/2024	3	22,348,367			18,659,927	50.000
BHM1NB-HY-4	PARTHENON INVESTORS V LP	Wilmington	DE	POP Partners V, LP		03/28/2024	3	28,066,555			2,367,424	2.720
BHM1NO-07-5	ARLINGTON CAPITAL PARTNERS IV	Wilmington	DE	Arlington Capital Group IV, LLC		03/28/2024	3	26,500,660			637,389	0.610
BHM1JU-YN-9	FRONTENAC COMPANY	Wilmington	DE	Frontenac XI GP (X), L.P.		03/28/2024	3	7,766,876			66,716	4.480
BHM1SN-JU-9	ONE ROCK CAPITAL PARTNERS II L	Wilmington	DE	One Rock Capital Partners II GP, LLC		03/28/2024	3	19,408,832			3,980,260	2.010
NI1224-43-3	NORTH HAVEN CAPITAL PARTNERS W	Wilmington	DE	MS Capital Partners W50 CV GP LLC		03/28/2024	3	7,777,089			864,760	1.230
BHM25F-BE-3	MADISON INDUSTRIES HOLDINGS LL	Wilmington	DE	Larry Gies, Manager		03/28/2024	3	24,833,124			5,188,903	2.070
BHM2M7-VJ-6	FRONTENAC COMPANY	Chicago	IL	Frontenac XI GP (A), L.P.		03/28/2024	3	12,735,505				3.840
990013-87-2	Yardiman Black Holdings LLC	Wilmington	DE	Board of Managers		03/29/2024	3	5,336,577				2.740
990013-89-8	Yardiman Black Holdings LLC	Wilmington	DE	Board of Managers		03/29/2024	3	0				2.790
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>								162,713,993	19,947,918		344,300,358	XXX
74255#-10-3	PRINCIPAL HOLDING COMPANY, LLC	Des Moines	IA			09/04/1969			10,000,000		154,585,321	100.000
NI1221-67-3	PRINCIPAL PRIVATE CREDIT FUND I LLC	Des Moines	IA			02/01/2024		40,021,150				100.000
<b>2099999. Joint Venture Interests - Common Stock - Affiliated</b>								40,021,150	10,000,000		154,585,321	XXX
74260*-10-0	PRINCIPAL REAL ESTATE HOLDING COMPANY LLC	Des Moines	IA			09/30/2005			30,000,000			100.000
<b>2299999. Joint Venture Interests - Real Estate - Affiliated</b>									30,000,000			XXX
NI1213-37-3	GOLDEN ROAD IT 1 LLC	Wilmington	DE	Sixth Street Golden Road IT Mgr, LLC		08/16/2023			111,743,447		22,466,667	90.000
<b>2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated</b>									111,743,447		22,466,667	XXX
NI1141-72-3	PRINCIPAL REAL ESTATE PARTICIPATING LOAN FUND LLC	Des Moines	IA			12/17/2018			615,466		5,223,750	2.500
NI1214-14-3	PRIN RE OPEN END DEBT FUND	Des Moines	IA	Principal Real Estate Open-End Debt Fund GP, LLC		03/01/2024		5,396,825			19,603,175	11.100
<b>2499999. Joint Venture Interests - Mortgage Loans - Affiliated</b>								5,396,825	615,466		24,826,925	XXX
	GARNET LIHTC FUND XXIV, LLC	Cedar Rapids	IA	Garnet Community Investments XXVI, LLC		02/28/2012		105,620			700,622	31.492
	GARNET LIHTC FUND XLI, LLC	Cedar Rapids	IA	Garnet Community Investments XLI, LLC		04/13/2015		32,892			836,334	18.748
	RAYMOND JAMES TAX CREDIT FUND 42 LLC	St. Petersburg	FL	Raymond James Tax Credit Funds, Inc.		09/27/2016		43,043			872,035	11.681

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
	CREA CORPORATE TAX CREDIT FUND 74, LLC	Indianapolis	IN	CREA, LLC		01/06/2020			501,427		2,499,040	8.652	
	CREA CORPORATE TAX CREDIT FUND 79, LP	Indianapolis	IN	CREA, LLC		06/03/2020			270,453		726,375	16.933	
	MIDWEST HOUSING EQUITY GROUP 53	Omaha	NE	Midwest Housing Equity Group, Inc.		09/10/2021			189,690		26,932,124	17.889	
	RAYMOND JAMES TAX CREDIT FUND 48 LLC	St. Petersburg	FL	Raymond James Tax Credit Funds, Inc.		09/23/2021			2,261,111		22,028,478	12.887	
	ENTERPRISE HOUSING PARTNERS XXXVII, LP	Columbia	MD	Enterprise Housing Partners XXXVII LP		11/17/2021			7,283,529		20,131,765	18.729	
	BOSTON FINANCIAL ITC 56	Boston	MA	Boston Financial Investment Management		03/24/2022			328,813		25,703,123	10.681	
	RED STONE EQUITY FUND 95 LP	New York	NY	Red Stone Equity Manager LLC		06/13/2022			6,124,464		21,683,323	12.917	
	MIDWEST HOUSING EQUITY GROUP 56	Omaha	NE	Midwest Housing Equity Group, Inc.		11/09/2022			49,759		24,526,012	13.879	
	CITI - ESG LIHTC PARTNERS I, LLC	New York	NY	Citi - ESG LIHTC Partners I, LLC		02/10/2023			2,627,433		69,490,268	4.620	
	RED STONE EQUITY FUND 103 LP	New York	NY	Red Stone Equity Manager LLC		12/13/2023			711,156		26,345,212	19.700	
	<b>3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated</b>											XXX	
83013#-10-7	SIXTH STREET CMS DYNAMIC CREDI	Wilmington	DE			11/08/2022			4,534,560		9,328,983		
04651#-10-2	AIF RATED FUND ISSUER LLC	Wilmington	DE			02/21/2023			7,001,881		18,051,468		
83014#-AB-4	SSLP NOTE ISSUER LLC	Wilmington	DE			06/26/2023			3,626,618		36,605,426		
	<b>4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated</b>											XXX	
NI1221-96-3	PRINCIPAL ALTERNATIVE CREDIT R	Des Moines	IA			03/01/2024			16,645,979		290,467	98.000	
	<b>4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated</b>											XXX	
NI1198-66-3	NB SELECT OPP PE BACKED NOTES	Dallas	TX	NB Alternatives Advisers LLC		03/03/2022	3		2,623,408		16,234,187	13.700	
	<b>4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated</b>											XXX	
NI1203-83-3	PIMCO COMMERCIAL REAL ESTATE D	Newport Beach	CA	PIMCO GP XLIX, LLC		08/25/2022			2,250,000		18,213,639	20.300	
	<b>5499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Mortgage Loans - Unaffiliated</b>											XXX	
91868#-10-6	ABOC II-R LP RESIDUAL INTEREST	Wilmington	DE			01/05/2024			1,135,607	309,423	30,366,463		
	<b>5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated</b>											XXX	
									1,135,607	309,423		30,366,463	
	<b>6099999. Total - Unaffiliated</b>								163,849,600	172,566,644		738,041,901	XXX
	<b>6199999. Total - Affiliated</b>								62,063,955	40,615,466		179,702,713	XXX
	<b>6299999 - Totals</b>								225,913,555	213,182,110		917,744,614	XXX

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9-14 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9 Unrealized Valuation Increase/ (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	NEIGHBORHOOD FINANCE CORPORATION	Des Moines	IA	Return of Principal	07/20/1995	03/31/2024	480							480	480				
	<b>1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated</b>																		
NI1068-96-3	BROOKFIELD INFRASTRUCTURE FUND II-B LP	New York	NY	Return of Capital	11/19/2013	03/31/2024	43,804							43,804	43,804				

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets **DISPOSED**, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
NI1072-85-3	HANCOCK TIMBERLAND FUND XII LP	Boston	MA	Return of Capital	04/07/2014	03/31/2024	752,738							752,738	752,738					
NI1072-87-3	STARWOOD ENERGY INFRASTRUCTURE FUND II	Greenwich	CT	Return of Capital	06/25/2014	03/31/2024	849,950							849,950	849,950					
NI1083-57-3	GLOBAL LP	Wilmington	DE	Return of Capital	08/14/2015	01/31/2024	582,494							582,494	582,494					
NI1090-94-3	ARCLIGHT ENERGY PARTNERS FUND VI LP	New York	NY	Return of Capital	08/20/2015	03/31/2024	217,899							217,899	217,899					
NI1093-46-3	BLACKSTONE TACTICAL OPPORTUNITIES FUND II LP	George Town	CYM	Partial Sale	10/16/2015	03/31/2024	2,009,262							2,009,262	9,138,029	7,128,767	7,128,767			
NI1093-09-3	GLOBAL INFRASTRUCTURE PARTNERS CAPITAL	George Town	CYM	Return of Capital	11/19/2015	03/31/2024	5,326,466							5,326,466	5,326,466					
NI1097-10-3	SOLUTIONS FUND LP	Grand Cayman	CYM	Partial Sale	02/01/2016	03/31/2024	33,706							33,706	185,345	151,639	151,639			
NI1088-37-3	QVT ROIV HLDGS ONSHORE LTD	New York	NY	Return of Capital	10/17/2016	03/31/2024	480,147							480,147	480,147					
NI1110-23-3	BLACKSTONE CAPITAL PARTNERS VII LP	Grand Cayman	CYM	Return of Capital	05/17/2017	02/29/2024	3,540,559							3,540,559	3,540,559					
NI1101-99-3	SPECIALTY LOAN FUND 2016-L LP	George Town	CYM	Return of Capital	10/31/2017	03/31/2024	141,457							141,457	141,457					
NI1121-32-3	KKR AMERICAS FUND XII LP	New York	NY	Return of Capital	05/17/2018	02/29/2024	5,653							5,653	5,653					
NI1122-62-3	MACQUARIE INFRASTRUCTURE PARTNERS IV LP	New York	NY	Return of Capital	02/08/2019	03/31/2024	44,511							44,511	44,511					
NI1157-28-3	BLACKSTONE TACTICAL OPPORTUNITIES FUND III	New York	NY	Return of Capital	02/08/2019	03/31/2024	44,511							44,511	44,511					
NI1157-28-3	GLOBAL TRANSPORT INCOME FUND MASTER	Luxembourg	LUX	Return of Capital	12/03/2019	02/29/2024	376,019							376,019	376,019					
NI1174-55-3	PARTNERSHIP SCSP	New York	NY	Return of Capital	07/01/2020	03/31/2024	50,298							50,298	50,298					
NI1184-10-3	JPM US CORPORATE FINANCE III	Greenwich	CT	Return of Capital	03/05/2021	02/29/2024	424,899							424,899	424,899					
NI1190-19-3	SILVERPOINT SPEC CREDIT FND II	New York	NY	Return of Capital	08/12/2021	03/31/2024	18,750							18,750	18,750					
NI1199-76-3	PTNRS GRP DIRECT EQ 2019 A LP	Wilmington	DE	Return of Capital	03/31/2022	03/31/2024	728,450							728,450	728,450					
999152-75-4	METLIFE PE PARTNERS LP	Wilmington	DE	Return of Capital	12/15/2022	02/29/2024	3,000							3,000	3,000					
NI1217-37-3	FAMILY BAKERY HOLDINGS LLC	New York	NY	Return of Capital	10/27/2023	02/29/2024	38,364							38,364	38,364					
NI1217-37-3	MACQUARIE INFRASTRUCT PTNRS VI	New York	NY	Return of Capital	10/27/2023	02/29/2024	38,364							38,364	38,364					
1999999	Joint Venture Interests - Common Stock - Unaffiliated							15,668,425						15,668,425	22,948,830		7,280,406	7,280,406		
74255#-10-3	AIR LORRAINE, LLC	Des Moines	IA	Return of Capital	03/01/2001	03/31/2024	875,803							875,803	875,803					
74255#-10-3	PRINCIPAL HOLDING COMPANY, LLC	Des Moines	IA	Return of Capital	09/04/1969	03/31/2024	17,900,000							17,900,000	17,900,000					
2099999	Joint Venture Interests - Common Stock - Affiliated							18,775,803						18,775,803	18,775,803					
NI1071-07-3	RICHMN MORTGAGE ASSETS COMPANY I LLC	Greenwich	CT	Return of Capital	11/26/2008	03/31/2024	152,309							152,309	152,309					
NI1213-37-3	GOLDEN ROAD IT 1 LLC	Wilmington	DE	Return of Capital	08/16/2023	03/31/2024	7,058,921							7,058,921	7,058,921					
2399999	Joint Venture Interests - Mortgage Loans - Unaffiliated							7,211,230						7,211,230	7,211,230					
NI1113-70-3	PRINCIPAL REAL ESTATE DEBT FUND II LP	Des Moines	IA	Return of Capital	08/21/2017	03/31/2024	702,662							702,662	702,662					
2499999	Joint Venture Interests - Mortgage Loans - Affiliated							702,662						702,662	702,662					
41020V-AA-9	JOHN HANCOCK MUTUAL LIFE INSURANCE SURPLUS	Boston	MA	Sale	11/12/1996	02/29/2024	21,351,326		(11,326)			(11,326)	21,340,000	21,340,000					775,587	
644162-AB-5	NOTES	Wilmington	DE	Sale	03/20/2006	02/29/2024	3,982,194		(7,194)			(7,194)	3,975,000	3,975,000					149,322	
2799999	Surplus Debentures, etc - Unaffiliated							25,333,519		(18,519)			(18,519)	25,315,000	25,315,000					924,909
	GARNET LIHTC FUND XXIV, LLC	Cedar Rapids	IA	Return of Capital	02/28/2012	01/18/2024	1,046						1,046	1,046						
	GARNET LIHTC FUND XLI, LLC	Cedar Rapids	IA	Return of Capital	04/13/2015	01/17/2024	2,826						2,826	2,826						
3799999	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							3,872						3,872	3,872					
04651#-10-2	AIF RATED FUND ISSUER LLC	Wilmington	DE	Return of Capital	02/21/2023	02/29/2024	3,182,673						3,182,673	3,182,673						
83014#-AB-4	SSLP NOTE ISSUER LLC	Wilmington	DE	Return of Capital	06/26/2023	03/31/2024	372,431						372,431	372,431						
4699999	Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							3,555,104						3,555,104	3,555,104					
NI1203-83-3	PIMCO COMMERCIAL REAL ESTATE D	Newport Beach	CA	Return of Capital	08/25/2022	02/29/2024	1,912,444							1,912,444	1,912,444					
5499999	Residual Tranches or Interests with Underlying Assets Having Characteristics of Mortgage Loans - Unaffiliated							1,912,444						1,912,444	1,912,444					
6099999	Total - Unaffiliated							53,685,074		(18,519)			(18,519)	53,666,555	60,946,960		7,280,406	7,280,406		924,909
6199999	Total - Affiliated							19,478,465						19,478,465	19,478,465					
6299999	Totals							73,163,539		(18,519)			(18,519)	73,145,020	80,425,426		7,280,406	7,280,406		924,909

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38378Y-JZ-3	GOVERNMENT NATIONAL MORTGAGE A SECURED 2.5000 11/20/2043 2.500% 11/20/43		03/01/2024	Interest Capitalization		31,915	31,915		1.A
38378Y-KD-0	GOVERNMENT NATIONAL MORTGAGE A SECURED 2.5000 11/16/2043 2.500% 11/16/43		03/01/2024	Interest Capitalization		112,792	112,792		1.A
912810-TW-8	UNITED STATES TREASURY NOTE/BO SENIOR 4.7500 11/15/2043 4.750% 11/15/43		01/26/2024	DEUTSCHE BANK AG		51,738,281	50,000,000	489,354	1.A
91282C-JJ-1	UNITED STATES TREASURY NOTE/BO SENIOR 4.5000 11/15/2033 4.500% 11/15/33		01/16/2024	NOMURA SECURITIES INTERNATIONAL		51,730,469	50,000,000	389,423	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						103,613,457	100,144,707	878,777	XXX
168829-B*-9	CHILE ELECTRICITY LUX MPC SARL SECURED 6.3800 01/20/2033 6.380% 01/20/33	D	01/01/2024	GOLDMAN SACHS & CO., INC.		2,609,481	2,609,481		1.F FE
N2820-AA-3	EFA IMPACT FUND 1 BV SENIOR 5.8300 09/21/2034 5.830% 09/21/34	D	02/29/2024	VARIOUS		14,600,000	14,600,000		1.A Z
<b>0309999999. Subtotal - Bonds - All Other Governments</b>						17,209,481	17,209,481		XXX
130658-NL-7	DEPARTMENT OF VETERANS AFFAIRS SENIOR 3.5000 12/01/2045 3.500% 12/01/45		02/01/2024	S/A Montefiore		494,407	485,000	2,829	1.D FE
20402C-AA-3	COMMUNITY PRESERVATION CORP/TH SENIOR 2.8670 02/01/2030 2.867% 02/01/30		01/26/2024	Various		4,581,497	5,311,000	74,566	1.D FE
20775C-OB-3	CONNECTICUT HOUSING FINANCE AU SENIOR 4.0000 11/15/2047 4.000% 11/15/47		02/01/2024	S/A Montefiore		56,295	55,000	464	1.A FE
3128JM-PJ-0	FREDDIE MAC NON GOLD POOL POOL #1B2324 6.0160 09/01/2035 6.016% 09/01/35		02/01/2024	S/A Montefiore		1,942	1,943	10	1.A
3128JP-K5-8	FREDDIE MAC NON GOLD POOL POOL #1B4015 5.1800 04/01/2038 5.180% 04/01/38		02/01/2024	S/A Montefiore		26,734	26,662	115	1.A
3128JP-XZ-8	FREDDIE MAC NON GOLD POOL POOL #1B4395 6.1300 08/01/2039 6.130% 08/01/39		02/01/2024	S/A Montefiore		733	702	4	1.A
3128M7-S3-1	FREDDIE MAC GOLD POOL POOL #G05638 5.0000 09/01/2039 5.000% 09/01/39		02/01/2024	S/A Montefiore		83,435	79,915	333	1.A
3128MD-G2-3	FREDDIE MAC GOLD POOL POOL #G14517 2.5000 07/01/2027 2.500% 07/01/27		02/01/2024	S/A Montefiore		60,954	60,162	125	1.A
3128NH-ZM-8	FREDDIE MAC NON GOLD POOL POOL #1J1648 5.3740 04/01/2037 5.374% 04/01/37		02/01/2024	S/A Montefiore		44,789	45,658	180	1.A
3128NJ-AA-1	FREDDIE MAC NON GOLD POOL POOL #1J1827 6.1400 07/01/2038 6.140% 07/01/38		02/01/2024	S/A Montefiore		21,993	21,993	113	1.A
3128PP-6H-1	FREDDIE MAC GOLD POOL POOL #J10872 4.5000 09/01/2024 4.500% 09/01/24		02/01/2024	S/A Montefiore		894	893	3	1.A
3128S4-3N-5	FREDDIE MAC NON GOLD POOL POOL #100805 6.1010 07/01/2039 6.101% 07/01/39		02/01/2024	S/A Montefiore		81,919	81,422	414	1.A
312930-7C-8	FREDDIE MAC GOLD POOL POOL #A84491 5.0000 02/01/2039 5.000% 02/01/39		02/01/2024	S/A Montefiore		8,973	8,776	37	1.A
312933-LD-4	FREDDIE MAC GOLD POOL POOL #A86624 5.0000 06/01/2039 5.000% 06/01/39		02/01/2024	S/A Montefiore		55,271	54,847	229	1.A
312934-BB-7	FREDDIE MAC GOLD POOL POOL #A87234 5.0000 07/01/2039 5.000% 07/01/39		02/01/2024	S/A Montefiore		21,316	20,596	86	1.A
312934-YE-6	FREDDIE MAC GOLD POOL POOL #A87909 5.0000 08/01/2039 5.000% 08/01/39		02/01/2024	S/A Montefiore		59,544	57,564	240	1.A
312935-2S-7	FREDDIE MAC GOLD POOL POOL #A88885 5.0000 09/01/2039 5.000% 09/01/39		02/01/2024	S/A Montefiore		25,552	24,728	103	1.A
312935-N9-6	FREDDIE MAC GOLD POOL POOL #A88516 5.0000 09/01/2039 5.000% 09/01/39		02/01/2024	S/A Montefiore		26,916	26,094	109	1.A
312979-LT-2	FREDDIE MAC GOLD POOL POOL #B32138 5.0000 02/01/2039 5.000% 02/01/39		02/01/2024	S/A Montefiore		25,829	25,318	105	1.A
31297S-LL-7	FREDDIE MAC GOLD POOL POOL #A36631 5.0000 08/01/2035 5.000% 08/01/35		02/01/2024	S/A Montefiore		5,423	5,274	22	1.A
3132DS-EE-8	FREDDIE MAC POOL POOL #SD4633 6.0000 02/01/2054 6.000% 02/01/54		01/30/2024	MORGAN STANLEY & CO LLC		40,725,000	40,000,000	200,000	1.A
3132EO-3C-4	FREDDIE MAC POOL POOL #SD4395 5.0000 11/01/2053 5.000% 11/01/53		01/16/2024	JP MORGAN SECURITIES LLC		21,725,525	21,986,616	54,967	1.A
3132HP-JJ-4	FREDDIE MAC GOLD POOL POOL #Q12965 3.0000 11/01/2042 3.000% 11/01/42		02/01/2024	S/A Montefiore		724,760	693,729	1,734	1.A
3132HP-MK-7	FREDDIE MAC GOLD POOL POOL #Q13062 3.5000 11/01/2042 3.500% 11/01/42		02/01/2024	S/A Montefiore		230,942	215,633	629	1.A
3133KS-C3-4	FREDDIE MAC POOL POOL #RA9990 5.5000 10/01/2053 5.500% 10/01/53		01/10/2024	BARCLAYS CAPITAL INC		18,713,121	18,553,675	42,519	1.A
3137IN-UC-7	FANNIE MAE POOL POOL #257179 4.5000 04/01/2028 4.500% 04/01/28		02/01/2024	S/A Montefiore		12,590	12,556	47	1.A
3137B5-7H-0	FREDDIE MAC REMICS SECURED 2.5000 10/15/2043 2.500% 10/15/43		03/01/2024	Interest Capitalization		970	970		1.A
3137B5-US-0	FREDDIE MAC REMICS SECURED 2.5000 02/15/2036 2.500% 02/15/36		02/01/2024	S/A Montefiore		18,976	18,821	39	1.A
3138A8-RD-0	FANNIE MAE POOL POOL #AH6783 4.0000 03/01/2041 4.000% 03/01/41		02/01/2024	S/A Montefiore		74,020	68,558	229	1.A
3138AX-AS-0	FANNIE MAE POOL POOL #AJ5427 4.0000 10/01/2041 4.000% 10/01/41		02/01/2024	S/A Montefiore		202,947	192,769	643	1.A
3138EO-IY-1	FANNIE MAE POOL POOL #AJ7862 3.5000 12/01/2041 3.500% 12/01/41		02/01/2024	S/A Montefiore		111,923	108,675	317	1.A
3138E5-6A-1	FANNIE MAE POOL POOL #AK1764 3.0000 01/01/2027 3.000% 01/01/27		02/01/2024	S/A Montefiore		33,650	33,358	83	1.A
3138ER-VM-9	FANNIE MAE POOL POOL #AL9619 3.5000 12/01/2046 3.500% 12/01/46		02/01/2024	S/A Montefiore		135,123	130,059	379	1.A
3138ET-GM-2	FANNIE MAE POOL POOL #AL8303 3.0000 01/01/2045 3.000% 01/01/45		02/01/2024	S/A Montefiore		246,101	246,101	615	1.A
3138LY-2J-5	FANNIE MAE POOL POOL #A07976 3.0000 06/01/2027 3.000% 06/01/27		02/01/2024	S/A Montefiore		27,410	26,912	67	1.A
3138MF-3T-2	FANNIE MAE POOL POOL #AQ0809 3.5000 12/01/2042 3.500% 12/01/42		02/01/2024	S/A Montefiore		46,747	45,968	134	1.A
3138ML-6E-9	FANNIE MAE POOL POOL #AQ5368 3.0000 12/01/2042 3.000% 12/01/42		02/01/2024	S/A Montefiore		181,927	173,363	433	1.A
3138MR-AS-0	FANNIE MAE POOL POOL #AQ8016 3.0000 01/01/2033 3.000% 01/01/33		02/01/2024	S/A Montefiore		225,921	220,943	552	1.A
3138NC-HD-8	FANNIE MAE POOL POOL #AS2927 3.0000 07/01/2034 3.000% 07/01/34		02/01/2024	S/A Montefiore		277,594	273,284	683	1.A
3138WQ-AL-6	FANNIE MAE POOL POOL #AT2710 6.6430 06/01/2043 6.643% 06/01/43		02/01/2024	S/A Montefiore		42,814	41,394	230	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31395W-NJ-2	FREDDIE MAC REMICS SECURED 4.5000 07/15/2025 4.500% 07/15/25		02/01/2024	S/A Montefiore		6,771	6,734	25	1.A
31396K-YA-4	FANNIE MAE REMICS SECURED 5.7849 08/25/2036 5.785% 08/25/36		02/01/2024	S/A Montefiore		37,239	37,239	36	1.A
31397Y-ZH-7	FREDDIE MAC REMICS SECURED 5.1030 03/15/2038 5.103% 03/15/38		02/01/2024	S/A Montefiore		4,909	4,909	19	1.A
31398C-WR-5	FREDDIE MAC REMICS SECURED 4.5000 06/15/2036 4.500% 06/15/36		02/01/2024	S/A Montefiore		129	129	1	1.A
31401B-NM-3	FANNIE MAE POOL POOL #703396 5.0000 04/01/2033 5.000% 04/01/33		02/01/2024	S/A Montefiore		17,168	16,535	69	1.A
31402Q-XW-6	FANNIE MAE POOL POOL #735193 5.8550 01/01/2035 5.855% 01/01/35		02/01/2024	S/A Montefiore		23,527	23,595	76	1.A
31403C-TJ-4	FANNIE MAE POOL POOL #745297 7.3960 12/01/2035 7.396% 12/01/35		02/01/2024	S/A Montefiore		4,633	4,535	28	1.A
31403C-Z9-5	FANNIE MAE POOL POOL #745168 5.8750 09/01/2035 5.875% 09/01/35		02/01/2024	S/A Montefiore		7,293	6,981	34	1.A
31406W-ED-2	FANNIE MAE POOL POOL #821932 5.6800 06/01/2035 5.680% 06/01/35		02/01/2024	S/A Montefiore		23,831	24,227	115	1.A
31406X-CY-6	FANNIE MAE POOL POOL #822787 5.0000 04/01/2035 5.000% 04/01/35		02/01/2024	S/A Montefiore		34,529	33,675	140	1.A
31407J-NS-7	FANNIE MAE POOL POOL #832101 5.9850 07/01/2035 5.985% 07/01/35		02/01/2024	S/A Montefiore		16,976	16,976	85	1.A
31409D-UF-8	FANNIE MAE POOL POOL #868282 6.5000 04/01/2036 6.500% 04/01/36		02/01/2024	S/A Montefiore		345,849	339,826	1,841	1.A
31400R-4G-5	FANNIE MAE POOL POOL #CB6222 5.5000 05/01/2053 5.500% 05/01/53		01/26/2024	BMO CAPITAL MARKETS-ALGORITHMS		37,979,666	37,717,412	172,871	1.A
31400S-4K-4	FANNIE MAE POOL POOL #CB7125 6.0000 09/01/2053 6.000% 09/01/53		01/26/2024	BARCLAYS CAPITAL INC		24,459,215	23,851,741	119,259	1.A
31400T-6B-6	FANNIE MAE POOL POOL #CB7422 5.5000 11/01/2053 5.500% 11/01/53		01/09/2024	WELLS FARGO SECURITIES LLC		15,095,635	14,983,261	34,337	1.A
31400T-TB-2	FANNIE MAE POOL POOL #CB7774 5.0000 01/01/2054 5.000% 01/01/54		01/18/2024	MORGAN STANLEY & CO LLC		20,132,368	20,510,531	62,671	1.A
3140XM-BG-0	FANNIE MAE POOL POOL #FSS438 5.5000 08/01/2053 5.500% 08/01/53		01/18/2024	JP MORGAN SECURITIES LLC		35,786,466	35,503,547	119,331	1.A
3140XN-AL-8	FANNIE MAE POOL POOL #FS6310 6.0000 11/01/2053 6.000% 11/01/53		02/21/2024	JP MORGAN SECURITIES LLC		28,333,972	27,923,841	116,349	1.A
3140XN-CR-3	FANNIE MAE POOL POOL #FS6379 5.5000 11/01/2053 5.500% 11/01/53		01/09/2024	WELLS FARGO SECURITIES LLC		13,303,423	13,179,862	30,204	1.A
3140XN-R8-9	FANNIE MAE POOL POOL #FS6810 5.0000 12/01/2053 5.000% 12/01/53		01/22/2024	MORGAN STANLEY & CO LLC		21,396,574	21,739,653	72,466	1.A
31410V-6C-9	FANNIE MAE POOL POOL #899167 5.5000 02/01/2037 5.500% 02/01/37		02/01/2024	S/A Montefiore		3,461	3,317	15	1.A
31412P-5S-6	FANNIE MAE POOL POOL #931557 5.0000 07/01/2039 5.000% 07/01/39		02/01/2024	S/A Montefiore		22,291	21,853	91	1.A
31412P-GJ-4	FANNIE MAE POOL POOL #930901 5.0000 04/01/2039 5.000% 04/01/39		02/01/2024	S/A Montefiore		69,773	66,668	278	1.A
31412P-P8-8	FANNIE MAE POOL POOL #931147 5.0000 05/01/2039 5.000% 05/01/39		02/01/2024	S/A Montefiore		143,450	140,275	584	1.A
31412P-QT-1	FANNIE MAE POOL POOL #931166 5.0000 05/01/2039 5.000% 05/01/39		02/01/2024	S/A Montefiore		52,308	50,928	212	1.A
31412U-XX-3	FANNIE MAE POOL POOL #935494 5.0000 07/01/2039 5.000% 07/01/39		02/01/2024	S/A Montefiore		7,718	7,503	31	1.A
31414C-ZG-6	FANNIE MAE POOL POOL #962543 6.2110 04/01/2038 6.211% 04/01/38		02/01/2024	S/A Montefiore		2,786	2,760	10	1.A
31414E-VN-1	FANNIE MAE POOL POOL #964221 6.1750 07/01/2038 6.175% 07/01/38		02/01/2024	S/A Montefiore		299	303	2	1.A
31414R-LE-3	FANNIE MAE POOL POOL #973825 6.4100 04/01/2038 6.410% 04/01/38		02/01/2024	S/A Montefiore		5,788	5,854	22	1.A
31414S-DL-4	FANNIE MAE POOL POOL #974507 6.3150 03/01/2038 6.315% 03/01/38		02/01/2024	S/A Montefiore		8,636	8,603	31	1.A
31414S-FU-2	FANNIE MAE POOL POOL #974579 6.4400 04/01/2038 6.440% 04/01/38		02/01/2024	S/A Montefiore		22,774	21,347	79	1.A
31415M-MY-8	FANNIE MAE POOL POOL #984275 5.5000 05/01/2038 5.500% 05/01/38		02/01/2024	S/A Montefiore		30,672	29,643	136	1.A
31415Y-SX-8	FANNIE MAE POOL POOL #993434 5.5100 06/01/2039 5.510% 06/01/39		02/01/2024	S/A Montefiore		2,219	2,171	10	1.A
31415Y-UA-5	FANNIE MAE POOL POOL #993477 6.0700 09/01/2039 6.070% 09/01/39		02/01/2024	S/A Montefiore		1,216	1,278	6	1.A
31416C-HE-9	FANNIE MAE POOL POOL #995829 5.3570 06/01/2039 5.357% 06/01/39		02/01/2024	S/A Montefiore		62,579	64,238	287	1.A
31416C-HG-4	FANNIE MAE POOL POOL #995831 5.7110 06/01/2035 5.711% 06/01/35		02/01/2024	S/A Montefiore		70,920	70,505	335	1.A
31416J-WT-4	FANNIE MAE POOL POOL #AA1557 4.5000 02/01/2024 4.500% 02/01/24		02/01/2024	S/A Montefiore		5	5	1	1.A
31416J-XS-5	FANNIE MAE POOL POOL #AA1599 4.5000 05/01/2024 4.500% 05/01/24		02/01/2024	S/A Montefiore		129	129	1	1.A
31416L-4P-8	FANNIE MAE POOL POOL #AA3529 4.5000 02/01/2024 4.500% 02/01/24		02/01/2024	S/A Montefiore		2	2	1	1.A
31416M-3U-6	FANNIE MAE POOL POOL #AA4410 5.0000 03/01/2039 5.000% 03/01/39		02/01/2024	S/A Montefiore		31,363	30,537	127	1.A
31416P-2Z-9	FANNIE MAE POOL POOL #AA6191 4.5000 06/01/2024 4.500% 06/01/24		02/01/2024	S/A Montefiore		492	492	2	1.A
31416P-PD-3	FANNIE MAE POOL POOL #AA5819 5.0000 05/01/2039 5.000% 05/01/39		02/01/2024	S/A Montefiore		9,325	8,811	37	1.A
31416P-U2-1	FANNIE MAE POOL POOL #AA6000 4.5000 05/01/2024 4.500% 05/01/24		02/01/2024	S/A Montefiore		114	114	1	1.A
31416P-UM-7	FANNIE MAE POOL POOL #AA5987 4.5000 05/01/2024 4.500% 05/01/24		02/01/2024	S/A Montefiore		1,403	1,406	5	1.A
31416P-VU-8	FANNIE MAE POOL POOL #AA6026 5.0000 05/01/2039 5.000% 05/01/39		02/01/2024	S/A Montefiore		11,573	11,306	47	1.A
31416P-WW-3	FANNIE MAE POOL POOL #AA6060 5.0000 05/01/2039 5.000% 05/01/39		02/01/2024	S/A Montefiore		8,533	8,097	34	1.A
31416Q-6I-0	FANNIE MAE POOL POOL #AA7184 5.0000 05/01/2039 5.000% 05/01/39		02/01/2024	S/A Montefiore		190,538	188,712	786	1.A
31416Q-6X-8	FANNIE MAE POOL POOL #AA7185 5.0000 05/01/2039 5.000% 05/01/39		02/01/2024	S/A Montefiore		20,963	20,389	85	1.A



STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31416Q-X7-5	FANNIE MAE POOL POOL #AA7001 5.0000 06/01/2039 5.0000 06/01/39		02/01/2024	S/A Montefiore		14,612	14,264	59	1.A
31416R-GX-5	FANNIE MAE POOL POOL #AA7413 5.0000 06/01/2039 5.0000 06/01/39		02/01/2024	S/A Montefiore		35,487	34,563	144	1.A
31416S-CK-5	FANNIE MAE POOL POOL #AA8173 5.0000 06/01/2039 5.0000 06/01/39		02/01/2024	S/A Montefiore		29,125	28,079	117	1.A
31416S-RG-8	FANNIE MAE POOL POOL #AA8586 5.0000 07/01/2039 5.0000 07/01/39		02/01/2024	S/A Montefiore		58,050	56,544	236	1.A
31416S-U2-5	FANNIE MAE POOL POOL #AA8700 5.0000 06/01/2039 5.0000 06/01/39		02/01/2024	S/A Montefiore		39,404	38,365	160	1.A
31416S-WA-5	FANNIE MAE POOL POOL #AA8740 4.5000 06/01/2029 4.5000 06/01/29		02/01/2024	S/A Montefiore		39,809	39,486	148	1.A
31416T-4H-9	FANNIE MAE POOL POOL #AA9823 4.5000 07/01/2024 4.5000 07/01/24		02/01/2024	S/A Montefiore		616	617	2	1.A
31416T-Z7-7	FANNIE MAE POOL POOL #AA9765 4.5000 06/01/2024 4.5000 06/01/24		02/01/2024	S/A Montefiore		515	515	2	1.A
31416Y-X6-0	FANNIE MAE POOL POOL #AB3400 4.0000 08/01/2031 4.0000 08/01/31		02/01/2024	S/A Montefiore		58,443	56,041	187	1.A
31417A-G8-6	FANNIE MAE POOL POOL #AB3822 4.0000 11/01/2041 4.0000 11/01/41		02/01/2024	S/A Montefiore		102,241	95,973	320	1.A
31417A-VT-3	FANNIE MAE POOL POOL #AB4225 3.5000 01/01/2042 3.5000 01/01/42		02/01/2024	S/A Montefiore		137,893	133,984	391	1.A
31417D-TU-7	FANNIE MAE POOL POOL #AB6862 3.0000 11/01/2032 3.0000 11/01/32		02/01/2024	S/A Montefiore		157,473	154,026	385	1.A
31417F-PY-8	FANNIE MAE POOL POOL #AB8538 3.0000 03/01/2033 3.0000 03/01/33		02/01/2024	S/A Montefiore		226,311	221,297	553	1.A
31417F-VF-2	FANNIE MAE POOL POOL #AB8713 3.0000 03/01/2043 3.0000 03/01/43		02/01/2024	S/A Montefiore		246,389	242,066	605	1.A
31417J-2C-3	FANNIE MAE POOL POOL #AC0770 5.0000 09/01/2039 5.0000 09/01/39		02/01/2024	S/A Montefiore		17,761	17,190	72	1.A
31417K-BH-9	FANNIE MAE POOL POOL #AC0939 6.0900 07/01/2039 6.0900 07/01/39		02/01/2024	S/A Montefiore		19,959	20,137	102	1.A
31417K-LU-9	FANNIE MAE POOL POOL #AC1238 5.0000 08/01/2039 5.0000 08/01/39		02/01/2024	S/A Montefiore		62,506	60,485	252	1.A
31417M-PP-2	FANNIE MAE POOL POOL #AC3129 5.0000 09/01/2039 5.0000 09/01/39		02/01/2024	S/A Montefiore		16,621	16,056	67	1.A
31417M-TW-3	FANNIE MAE POOL POOL #AC3264 4.5000 10/01/2029 4.5000 10/01/29		02/01/2024	S/A Montefiore		38,799	38,502	144	1.A
31417M-U7-6	FANNIE MAE POOL POOL #AC3305 5.0000 10/01/2039 5.0000 10/01/39		02/01/2024	S/A Montefiore		52,562	50,628	211	1.A
31417M-VR-1	FANNIE MAE POOL POOL #AC3323 4.5000 10/01/2029 4.5000 10/01/29		02/01/2024	S/A Montefiore		20,811	20,626	77	1.A
31417M-VS-9	FANNIE MAE POOL POOL #AC3324 4.5000 10/01/2029 4.5000 10/01/29		02/01/2024	S/A Montefiore		16,742	16,604	62	1.A
31417S-PY-0	FANNIE MAE POOL POOL #AC5838 4.0000 05/01/2025 4.0000 05/01/25		02/01/2024	S/A Montefiore		10,392	10,348	34	1.A
31426R-DA-5	FREDDIE MAC POOL POOL #RJ0996 5.5000 03/01/2054 5.5000 03/01/54		02/22/2024	WELLS FARGO SECURITIES LLC		21,385,781	21,500,000	85,403	1.A
373539-6T-7	GEORGIA HOUSING & FINANCE AUTH SENIOR 4.0000 12/01/2047 4.0000 12/01/47		02/01/2024	S/A Montefiore		20,427	20,000	133	1.A FE
462467-SX-0	IOWA FINANCE AUTHORITY SENIOR 4.0000 07/01/2047 4.0000 07/01/47		02/01/2024	S/A Montefiore		71,633	70,000	233	1.A FE
55318R-AA-9	MMH MASTER LLC SECURED 6.3750 02/01/2034 6.3750 02/01/34		02/28/2024	STIFEL, NICOLAUS & CO, INC.		10,000,000	10,000,000		2.A FE
55318R-AB-7	MMH MASTER LLC SECURED 6.7500 02/01/2044 6.7500 02/01/44		02/28/2024	STIFEL, NICOLAUS & CO, INC.		15,000,000	15,000,000		2.A FE
55318R-AC-5	MMH MASTER LLC SECURED 6.5000 02/01/2039 6.5000 02/01/39		02/28/2024	STIFEL, NICOLAUS & CO, INC.		12,500,000	12,500,000		2.A FE
57419R-D6-9	MARYLAND COMMUNITY DEVELOPMENT SENIOR 3.5000 09/01/2047 3.5000 09/01/47		02/01/2024	S/A Montefiore		60,417	60,000	875	1.B FE
57419R-L8-6	MARYLAND COMMUNITY DEVELOPMENT SENIOR 3.2420 09/01/2048 3.2420 09/01/48		02/01/2024	S/A Montefiore		165,000	165,000	2,229	1.B FE
57587A-WC-8	MASSACHUSETTS HOUSING FINANCE SENIOR 4.0000 06/01/2043 4.0000 06/01/43		02/01/2024	S/A Montefiore		601,906	585,000	3,900	1.B FE
60416S-TC-4	MINNESOTA HOUSING FINANCE AGEN SENIOR 4.0000 01/01/2047 4.0000 01/01/47		02/01/2024	S/A Montefiore		126,756	125,000	417	1.B FE
64469D-B6-7	NEW HAMPSHIRE HOUSING FINANCE SENIOR 3.2200 01/01/2040 3.2200 01/01/40		02/01/2024	S/A Montefiore		60,000	60,000	161	1.B FE
658207-TZ-8	NORTH CAROLINA HOUSING FINANCE SENIOR 4.0000 07/01/2047 4.0000 07/01/47		02/01/2024	S/A Montefiore		267,511	260,000	867	1.B FE
658909-KZ-8	NORTH DAKOTA HOUSING FINANCE A SENIOR 4.0000 01/01/2047 4.0000 01/01/47		02/01/2024	S/A Montefiore		96,475	95,000	317	1.B FE
658909-MA-1	NORTH DAKOTA HOUSING FINANCE A SENIOR 4.0000 07/01/2047 4.0000 07/01/47		02/01/2024	S/A Montefiore		71,638	70,000	233	1.B FE
67755#-AK-8	OHIO STATE ENERGY PARTNERS LLC SENIOR 6.2000 03/26/2034 6.2000 03/26/34		01/01/2024	CANADIAN IMPERIAL BANK OF COMM		14,000,000	14,000,000		1.G FE
708796-3D-7	PENNSYLVANIA HOUSING FINANCE A SENIOR 3.5000 10/01/2046 3.5000 10/01/46		02/01/2024	S/A Montefiore		60,855	60,000	700	1.B FE
708796-4B-0	PENNSYLVANIA HOUSING FINANCE A SENIOR 3.5000 10/01/2046 3.5000 10/01/46		02/01/2024	S/A Montefiore		162,562	160,000	1,867	1.B FE
880461-NL-8	TENNESSEE HOUSING DEVELOPMENT SENIOR 4.0000 07/01/2042 4.0000 07/01/42		02/01/2024	S/A Montefiore		61,336	60,000	200	1.B FE
880461-NP-9	TENNESSEE HOUSING DEVELOPMENT SENIOR 4.0000 01/01/2042 4.0000 01/01/42		02/01/2024	S/A Montefiore		82,759	80,000	267	1.B FE
880461-PT-9	TENNESSEE HOUSING DEVELOPMENT SENIOR 4.0000 01/01/2042 4.0000 01/01/42		02/01/2024	S/A Montefiore		67,397	65,000	217	1.B FE
97689Q-EL-6	WISCONSIN HOUSING & ECONOMIC D SENIOR 3.5000 09/01/2046 3.5000 09/01/46		02/01/2024	S/A Montefiore		91,879	90,000	1,313	1.C FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>363,599,752</b>	<b>362,520,782</b>	<b>1,221,257</b>	<b>XXX</b>
00164V-AE-3	AMC NETWORKS INC SENIOR 4.7500 08/01/2025 4.7500 08/01/25		02/01/2024	S/A Montefiore		285,000	285,000	6,769	4.C FE
00287Y-DW-6	ABBVIE INC SENIOR 5.4000 03/15/2054 5.4000 03/15/54		02/22/2024	JP MORGAN SECURITIES LLC		1,494,855	1,500,000		1.G FE
010392-FF-0	ALABAMA POWER CO SENIOR 5.2000 06/01/2041 5.2000 06/01/41		02/01/2024	S/A Montefiore		749,237	750,000	6,500	1.G FE

E04.2

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
023771-R9-1	AMERICAN AIRLINES 2016-3 CLASS 1ST LIEN 3.0000 10/15/2028 3.000% 10/15/28		02/01/2024	S/A Montefiore		336,118	336,118	2,969	1.F FE
023771-S2-5	AMERICAN AIRLINES 2016-3 CLASS 2ND LIEN 3.2500 10/15/2028 3.250% 10/15/28		02/01/2024	S/A Montefiore		336,422	336,422	3,219	2.B FE
02377A-AA-6	AMERICAN AIRLINES 2014-1 CLASS 1ST LIEN 3.7000 10/01/2026 3.700% 10/01/26		02/01/2024	S/A Montefiore		105,629	105,629	1,303	2.C FE
03740M-AF-7	AON NORTH AMERICA INC SENIOR 5.7500 03/01/2054 5.750% 03/01/54		02/28/2024	CITIGROUP GLOBAL MARKETS, INC		6,460,480	6,500,000		2.A FE
03882K-AN-2	ARBOR MULTIFAMILY MORTGAGE SEC SECURED 0.7385 10/15/2054 0.844% 10/15/54		02/22/2024	BARCLAYS CAPITAL INC		912,588		12,903	1.A FE
04316J-AJ-8	ARTHUR J GALLAGHER & CO SENIOR 5.7500 07/15/2054 5.750% 07/15/54		02/12/2024	MERRILL LYNCH PIERCE FENNER &		9,878,800	10,000,000		2.B FE
050931-AA-2	AUDAX SENIOR DEBT CLO 9 LLC SECURED CDO-LNA 7.3991 04/20/2 7.429% 04/20/36		02/14/2024	WELLS FARGO SECURITIES LLC		20,000,000	20,000,000		1.A FE
05554V-AC-4	BBOMS MORTGAGE TRUST 2024-5C25 SECURED 1.4311 03/15/2057 1.431% 03/15/57		03/15/2024	BARCLAYS CAPITAL INC		1,649,851		35,130	1.A FE
05577E-AP-5	BTMU CAPITAL CORPORATION SECURED 3.9300 02/23/2026 3.930% 02/23/26		02/01/2024	S/A Montefiore		65,108	65,108	1,123	1.D
05577E-AQ-3	BTMU CAPITAL CORPORATION SECURED 3.9300 02/23/2026 3.930% 02/23/26		02/01/2024	S/A Montefiore		30,639	30,639	528	1.D
05577E-AR-1	BTMU CAPITAL CORPORATION SECURED 3.9300 05/05/2026 3.930% 05/05/26		02/01/2024	S/A Montefiore		124,471		1,169	1.D
05593F-AF-5	BMO 2023-C7 MORTGAGE TRUST SECURED 0.8066 12/15/2056 1.044% 12/15/56		02/22/2024	BARCLAYS CAPITAL INC		1,021,401		10,032	1.A FE
05593H-AF-1	BMO 2024-C8 MORTGAGE TRUST SECURED 1.4021 03/15/2057 1.402% 03/15/57		03/15/2024	BMO CAPITAL MARKETS-ALGORITHMS		1,767,384		21,031	1.A FE
06054M-AF-0	BANK OF AMERICA MERRILL LYNCH SECURED 1.7253 07/15/2049 1.896% 07/15/49		02/01/2024	S/A Montefiore		147,456		6,722	1.A FE
06427D-AT-0	BANK OF AMERICA MERRILL LYNCH SECURED 1.0064 02/15/2050 1.156% 02/15/50		02/01/2024	S/A Montefiore		208,727		6,435	1.A FE
06427D-AW-3	BANK OF AMERICA MERRILL LYNCH SECURED SUBORD 3.8790 02/15/20 3.879% 02/15/50		02/01/2024	S/A Montefiore		807,237	800,000	2,586	1.A
065403-BD-8	BANK 2019-BNK17 SECURED 0.9976 04/15/2052 1.150% 04/15/52		02/22/2024	BARCLAYS CAPITAL INC		873,990		14,300	1.A FE
06541W-AY-8	BANK 2017-BNK5 SECURED 0.9430 06/15/2060 1.082% 06/15/60		02/01/2024	S/A Montefiore		96,014		2,829	1.A FE
06541W-AZ-5	BANK 2017-BNK5 SECURED 0.4055 06/15/2060 0.521% 06/15/60		02/01/2024	S/A Montefiore		122,779		2,872	1.D FE
065931-BE-6	BANKS 2024-5YRS SECURED 1.2938 02/15/2029 1.527% 02/15/29		01/30/2024	MORGAN STANLEY & CO LLC		1,946,110		16,632	1.A FE
073250-BW-1	BAYVIEW FINANCIAL REVOLVING AS SECURED SUBORD 7.0446 12/28/20 7.045% 12/28/40		02/01/2024	S/A Montefiore		1,226,721	802,828	472	6. *
07336V-AZ-4	BBOMS MORTGAGE TRUST 2024-C24 SECURED 1.6256 02/15/2057 1.865% 02/15/57		02/22/2024	BARCLAYS CAPITAL INC		6,193,254		45,491	1.A FE
08163J-AQ-9	BENCHMARK 2021-B29 MORTGAGE TR SECURED 1.0307 09/15/2054 1.140% 09/15/54		02/22/2024	BARCLAYS CAPITAL INC		1,021,772		14,859	1.A FE
08163X-AZ-6	BENCHMARK 2024-V5 MORTGAGE TRU SECURED 1.0656 01/10/2057 1.298% 01/10/57		01/19/2024	DEUTSCHE BANK AG		3,203,422		61,714	1.A FE
081927-AC-9	BENCHMARK 2024-V6 MORTGAGE TRU SECURED 1.5776 10/15/2028 1.578% 10/15/28		03/15/2024	GOLDMAN SACHS & CO., INC.		1,823,348		38,454	1.A FE
09860Q-AU-8	BMO 2024-5C3 MORTGAGE TRUST SECURED 1.1200 02/15/2057 1.349% 02/15/57		01/25/2024	BMO CAPITAL MARKETS-ALGORITHMS		3,402,928		28,989	1.A FE
10638R-AB-5	BREAN ASSET BACKED SECURITIES SECURED SUBORD 4.0000 09/25/20 4.000% 09/25/63		03/25/2024	Interest Capitalization		15,196	15,196		1.C FE
10638R-AC-3	BREAN ASSET BACKED SECURITIES SECURED SUBORD 4.0000 09/25/20 4.000% 09/25/63		03/25/2024	Interest Capitalization		20,261	20,261		1.F FE
110122-EK-0	BRISTOL-MYERS SQUIBB CO SENIOR 5.5500 02/22/2054 5.550% 02/22/54		02/14/2024	CITIGROUP GLOBAL MARKETS, INC		7,221,653	7,250,000		1.F FE
12514M-BF-1	CD 2016-CD1 MORTGAGE TRUST SECURED SUBORD 3.0770 08/10/20 3.077% 08/10/49		02/01/2024	S/A Montefiore		327,544	325,000	833	2.B
12515D-AS-3	CD 2017-CD4 MORTGAGE TRUST SECURED 1.2215 05/10/2050 1.376% 05/10/50		01/01/2024	BREAN MURRAY CAPITAL LLC				(3,773)	1.B FE
12515D-AS-3	CD 2017-CD4 MORTGAGE TRUST SECURED 1.2215 05/10/2050 1.376% 05/10/50		02/01/2024	S/A Montefiore		65,574		1,967	1.B FE
12515G-AJ-6	CD 2017-CD3 MORTGAGE TRUST SECURED 0.9519 02/10/2050 1.103% 02/10/50		02/01/2024	S/A Montefiore		70,456		2,258	1.B FE
12515H-BJ-3	CD 2017-CD5 MORTGAGE TRUST SECURED 0.7829 08/15/2050 0.920% 08/15/50		02/01/2024	S/A Montefiore		624,406		16,462	1.A FE
12592K-BD-5	COMM 2014-UBS5 MORTGAGE TRUST SECURED 0.7779 09/10/2047 0.910% 09/10/47		02/01/2024	S/A Montefiore		1,677		496	1.A FE
12592R-BH-1	COMM 2014-CORE21 MORTGAGE TRUS SECURED 0.8238 12/10/2047 0.976% 12/10/47		02/01/2024	S/A Montefiore		691		109	1.A FE
12592X-AA-4	COMM 2015-CORE22 MORTGAGE TRUS SECURED 0.0803 03/10/2048 0.158% 03/10/48		02/01/2024	S/A Montefiore		5,117		184	1.D FE
12592X-BE-5	COMM 2015-CORE22 MORTGAGE TRUS SECURED 0.8128 03/10/2048 0.947% 03/10/48		02/01/2024	S/A Montefiore		145,118		13,815	1.A FE
12594C-BG-4	COMM 2016-DC2 MORTGAGE TRUST SECURED 0.9137 02/10/2049 1.068% 02/10/49		02/01/2024	S/A Montefiore		37,018		1,856	1.A FE
12595B-AF-8	CSAIL 2017-C8 COMMERCIAL MORTG SECURED 1.0663 06/15/2050 1.213% 06/15/50		02/01/2024	S/A Montefiore		260,335		7,301	1.A FE
126307-AQ-0	CSC HOLDINGS LLC SENIOR 5.5000 04/15/2027 5.500% 04/15/27		02/01/2024	S/A Montefiore		888,000	888,000	14,381	4.C FE
12634N-AV-0	CSAIL 2015-C2 COMMERCIAL MORTG SECURED 0.7069 06/15/2057 0.845% 06/15/57		02/01/2024	S/A Montefiore		20,457		1,803	1.A FE
12635F-AV-6	CSAIL 2015-C3 COMMERCIAL MORTG SECURED 0.6609 08/15/2048 0.804% 08/15/48		02/01/2024	S/A Montefiore		112,531		7,858	1.A FE
12655T-BN-8	COMM 2019-GC44 MORTGAGE TRUST SECURED 0.6290 08/15/2057 0.746% 08/15/57		02/22/2024	BARCLAYS CAPITAL INC		766,242		13,880	1.A FE
14040H-DF-9	CAPITAL ONE FINANCIAL CORP SENIOR 6.0510 02/01/2035 6.051% 02/01/35		01/29/2024	MORGAN STANLEY & CO LLC		5,500,000	5,500,000		2.A FE
16160D-AU-7	CHASE HOME LENDING MORTGAGE TR SECURED 6.5000 01/25/2055 6.500% 01/25/55		01/25/2024	JP MORGAN SECURITIES LLC		9,014,063	9,000,000	47,125	1.A FE
161929-AS-3	CHASE HOME LENDING MORTGAGE TR SECURED 6.5000 02/25/2055 6.500% 02/25/55		02/22/2024	JP MORGAN SECURITIES LLC		28,085,048	28,129,000	137,129	1.A FE
17151M-AC-6	CHURCHILL NCDCL CLO-111 LLC SECURED CDO-LNA 7.2880 04/20/2 7.330% 04/20/36		02/09/2024	WELLS FARGO SECURITIES LLC		11,000,000	11,000,000		1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
17151M-AE-2	CHURCHILL NCDLC CLO-III LLC SECURED SUBORD CDO-LNA 7.9800 04/20/36		02/09/2024	WELLS FARGO SECURITIES LLC		7,000,000	7,000,000		1.C FE
17291C-BT-1	CITIGROUP COMMERCIAL MORTGAGE SECURED SUBORD 2.9740 08/10/20 2.974% 09/10/49		02/01/2024	S/A Montefiore		1,511,734	1,500,000	3,718	1.A
17291C-BU-8	CITIGROUP COMMERCIAL MORTGAGE SECURED SUBORD 3.1760 08/10/20 3.176% 09/10/49		02/01/2024	S/A Montefiore		1,007,854	1,000,000	2,647	1.A
17291C-BW-4	CITIGROUP COMMERCIAL MORTGAGE SECURED 1.6576 08/10/2049 1.803% 08/10/49		02/01/2024	S/A Montefiore		183,501		7,586	1.A FE
17323V-BG-9	CITIGROUP COMMERCIAL MORTGAGE SECURED 0.3793 04/10/2048 0.517% 04/10/48		02/01/2024	S/A Montefiore		625		38	1.D FE
17324D-BA-1	CITIGROUP COMMERCIAL MORTGAGE SECURED 0.7002 09/15/2048 0.845% 09/15/48		02/01/2024	S/A Montefiore		53,320		3,370	1.A FE
224044-CF-2	COX COMMUNICATIONS INC SENIOR 4.8000 02/01/2035 4.800% 02/01/35		02/01/2024	S/A Montefiore		98,357	100,000	2,400	2.B FE
22822R-BD-1	CROWN CASTLE TOWERS LLC SECURED 3.6630 05/15/2025 3.663% 05/15/25		02/01/2024	S/A Montefiore		500,000	500,000	814	1.F FE
26746*-AC-8	DYAL CAPITAL PARTNERS III SECURED 6.5500 06/15/2044 6.550% 06/15/44		03/08/2024	GOLDMAN SACHS & CO., INC.		18,480,000	18,480,000		1.F PL
26746@-AC-6	DYAL CAPITAL PARTNERS III SECURED 6.5500 06/15/2044 6.550% 06/15/44		03/08/2024	GOLDMAN SACHS & CO., INC.		23,520,000	23,520,000		1.F PL
341081-FE-2	FLORIDA POWER & LIGHT CO 1ST LIEN 5.1250 06/01/2041 5.125% 06/01/41		02/01/2024	S/A Montefiore		1,498,973	1,500,000	12,813	1.E FE
341081-FF-9	FLORIDA POWER & LIGHT CO 1ST LIEN 4.1250 02/01/2042 4.125% 02/01/42		02/01/2024	S/A Montefiore		998,234	1,000,000	20,625	1.E FE
34501@-AB-7	FOOTBALL CLUB TERM NOTES 2024- SECURED 5.5800 10/05/2033 5.580% 10/05/33		03/14/2024	MERRILL LYNCH PIERCE FENNER &		14,000,000	14,000,000		1.E Z
34501@-AC-5	FOOTBALL CLUB TERM NOTES 2024- SECURED 5.6800 10/05/2035 5.680% 10/05/35		03/14/2024	MERRILL LYNCH PIERCE FENNER &		2,000,000	2,000,000		1.E Z
34501@-AD-3	FOOTBALL CLUB TERM NOTES 2024- SECURED 5.8900 10/05/2043 5.890% 10/05/43		03/14/2024	MERRILL LYNCH PIERCE FENNER &		3,000,000	3,000,000		1.E Z
35471R-B*-6	FRANKLIN STREET PROPERTIES COR SENIOR 8.0000 04/01/2026 8.000% 04/01/26		02/21/2024	Tax Free Exchange		21,696,296	21,696,296	174,993	4.A Z
36252H-AF-8	GS MORTGAGE SECURITIES TRUST 2 SECURED 0.8254 03/10/2050 0.973% 03/10/50		02/01/2024	S/A Montefiore		51,229		1,510	1.A FE
36252T-AT-2	GS MORTGAGE SECURITIES TRUST 2 SECURED 1.7267 05/10/2049 1.883% 05/10/49		02/01/2024	S/A Montefiore		45,111		2,038	1.A FE
38175@-AH-0	GOLUB CAPITAL PARTNERS PRIVATE SENIOR 6.6100 02/15/2029 6.610% 02/15/29		01/25/2024	WELLS FARGO SECURITIES LLC		12,000,000	12,000,000		2.A PL
38179N-AB-0	GOLUB CAPITAL PARTNERS CLO 71 SECURED CDO-LNA 7.2737 02/09/2 7.276% 02/09/37		02/05/2024	BNP PARIBAS		20,000,000	20,000,000		1.A FE
38179N-AD-6	GOLUB CAPITAL PARTNERS CLO 71 SECURED SUBORD CDO-LNA 7.9237 7.926% 02/09/37		02/05/2024	BNP PARIBAS		5,250,000	5,250,000		1.C FE
38179N-AF-1	GOLUB CAPITAL PARTNERS CLO 71 SECURED SUBORD CDO-LNA 8.5737 8.576% 02/09/37		02/05/2024	BNP PARIBAS		2,000,000	2,000,000		1.F FE
39121J-AH-3	GREAT RIVER ENERGY 1ST LIEN 4.4780 07/01/2030 4.478% 07/01/30		02/01/2024	S/A Montefiore		139,333	138,000	515	1.G FE
403963-AF-8	HPEFS EQUIPMENT TRUST 2024-1 SECURED SUBORD ABS 5.8200 11/2 5.820% 11/20/31		01/23/2024	MERRILL LYNCH PIERCE FENNER &		12,497,396	12,500,000		2.B FE
40472@-AC-1	HINNT 2024-A LLC SECURED SUBORD ABS 6.3200 03/1 6.320% 03/15/43		03/19/2024	MERRILL LYNCH PIERCE FENNER &		11,997,151	12,000,000		2.C FE
40500#-AC-1	H-E-B LP SENIOR 5.4000 03/20/2038 5.400% 03/20/38		03/07/2024	JP MORGAN SECURITIES LLC		4,000,000	4,000,000		1.F Z
40500#-AE-7	H-E-B LP SENIOR 5.5300 03/20/2043 5.530% 03/20/43		03/07/2024	JP MORGAN SECURITIES LLC		3,000,000	3,000,000		1.F Z
40500#-AF-4	H-E-B LP SENIOR 5.5700 03/20/2047 5.570% 03/20/47		03/07/2024	JP MORGAN SECURITIES LLC		4,000,000	4,000,000		1.F Z
40500#-AG-2	H-E-B LP SENIOR 5.5900 03/20/2048 5.590% 03/20/48		03/07/2024	JP MORGAN SECURITIES LLC		6,000,000	6,000,000		1.F Z
40500#-AH-0	H-E-B LP SENIOR 5.6100 03/20/2049 5.610% 03/20/49		03/07/2024	JP MORGAN SECURITIES LLC		3,000,000	3,000,000		1.F Z
40500#-AJ-6	H-E-B LP SENIOR 5.6300 03/20/2050 5.630% 03/20/50		03/07/2024	JP MORGAN SECURITIES LLC		6,000,000	6,000,000		1.F Z
40500#-AK-3	H-E-B LP SENIOR 5.6500 03/20/2051 5.650% 03/20/51		03/07/2024	JP MORGAN SECURITIES LLC		7,000,000	7,000,000		1.F Z
40500#-AL-1	H-E-B LP SENIOR 5.6700 03/20/2052 5.670% 03/20/52		03/07/2024	JP MORGAN SECURITIES LLC		5,000,000	5,000,000		1.F Z
40500#-AM-9	H-E-B LP SENIOR 5.6900 03/20/2053 5.690% 03/20/53		03/07/2024	JP MORGAN SECURITIES LLC		7,000,000	7,000,000		1.F Z
40500#-AN-7	H-E-B LP SENIOR 5.7100 03/20/2054 5.710% 03/20/54		03/07/2024	JP MORGAN SECURITIES LLC		5,000,000	5,000,000		1.F Z
46590R-AG-4	JP MORGAN CHASE COMMERCIAL MOR SECURED 1.3260 08/15/2049 1.464% 08/15/49		02/01/2024	S/A Montefiore		96,621		3,532	1.A FE
46590T-AK-1	JPMBB COMMERCIAL MORTGAGE SECURED SUBORD 4.0088 03/15/20 4.099% 03/15/50		02/01/2024	S/A Montefiore		1,009,416	1,000,000	3,341	1.D
466247-H9-7	JP MORGAN MORTGAGE TRUST 2006- SECURED 4.7079 04/25/2036 4.708% 04/25/36		02/01/2024	S/A Montefiore		539,102	610,872	2,303	1.A FM
46644Y-AX-8	JPMBB COMMERCIAL MORTGAGE SECURED 0.8040 08/15/2048 0.957% 08/15/48		02/01/2024	S/A Montefiore		414,796		26,227	1.A FE
46645L-BA-4	JPMBB COMMERCIAL MORTGAGE SECURED 1.1593 03/17/2049 1.315% 03/17/49		02/01/2024	S/A Montefiore		144,405		7,184	1.A FE
46647T-AU-2	JPMBB COMMERCIAL MORTGAGE SECURED 0.8063 03/15/2050 0.956% 03/15/50		02/01/2024	S/A Montefiore		60,876		2,164	1.A FE
46657P-AU-7	J.P. MORGAN MORTGAGE TRUST 202 SECURED 6.0000 06/25/2054 6.000% 06/25/54		01/26/2024	Various		26,483,655	26,904,000	134,520	1.B FE
46657Q-BC-4	JP MORGAN MORTGAGE TRUST SERIE SECURED 3.3452 05/25/2054 3.345% 05/25/54		03/25/2024	JP MORGAN SECURITIES LLC		6,626,458	8,190,000	20,548	1.D FE
46657Q-BD-2	JP MORGAN MORTGAGE TRUST SERIE SECURED 3.3452 05/25/2054 3.345% 05/25/54		03/25/2024	JP MORGAN SECURITIES LLC		4,549,188	5,688,000	14,271	1.G FE
46657T-AU-9	JP MORGAN MORTGAGE TRUST 2024- SECURED 6.5000 08/25/2054 6.500% 08/25/54		02/22/2024	JP MORGAN SECURITIES LLC		15,942,916	16,018,000	80,980	1.B FE
48128K-AV-3	JPMBB COMMERCIAL MORTGAGE SECURED 1.0171 07/15/2050 1.165% 07/15/50		02/01/2024	S/A Montefiore		24,928		856	1.A FE
48128Y-AY-7	JPMBB COMMERCIAL MORTGAGE SECURED 1.1042 03/10/2052 1.271% 03/10/52		02/22/2024	BARCLAYS CAPITAL INC		697,904		12,754	1.A FE
499876-AA-8	KOBALT MUSIC ASSETS LP SECURED ABS 6.6250 04/07/2064 6.625% 04/07/64		02/23/2024	Truist Securities, INC		39,499,293	39,500,000		1.G FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
53161J-AA-0	LIBRA SOLUTIONS 2023-A LLC SECURED ABS 8.2000 09/15/2035 8.200% 09/15/35		03/25/2024	VARIOUS		16,007,768	16,007,768		1.G PL
57169*-BD-8	MARS INC SENIOR 3.3000 03/29/2024 3.300% 03/29/24		02/01/2024	S/A Montefiore		1,000,000	1,000,000	11,183	1.E
571748-BX-9	MARSH & MCLENNAN COS INC SENIOR 5.4500 03/15/2054 5.450% 03/15/54		02/14/2024	JP MORGAN SECURITIES LLC		4,980,650	5,000,000		1.G FE
59081#-AB-0	MESSER INDUSTRIES USA INC SENIOR 5.4900 03/25/2031 5.490% 03/25/31		03/06/2024	JP MORGAN SECURITIES LLC		9,000,000	9,000,000		2.A Z
59081#-AC-8	MESSER INDUSTRIES USA INC SENIOR 5.6400 03/25/2034 5.640% 03/25/34		03/06/2024	JP MORGAN SECURITIES LLC		21,000,000	21,000,000		2.A Z
59081#-AD-6	MESSER INDUSTRIES USA INC SENIOR 5.7400 03/25/2036 5.740% 03/25/36		03/06/2024	JP MORGAN SECURITIES LLC		15,000,000	15,000,000		2.A Z
59156R-CK-2	METLIFE INC SENIOR 2.1950 03/07/2044 2.195% 03/07/44		03/01/2024	MIZUHO FINANCIAL GROUP INC		33,305,579	33,305,579		1.G FE
59156R-CL-0	METLIFE INC SENIOR 2.3900 03/06/2054 2.390% 03/06/54		03/01/2024	MIZUHO FINANCIAL GROUP INC		43,297,252	43,297,252		1.G FE
59170J-AG-3	METRONET INFRASTRUCTURE ISSUER SECURED ABS 6.2300 04/20/2054 6.230% 04/20/54		03/06/2024	GOLDMAN SACHS & CO., INC.		26,996,093	27,000,000		1.G FE
61691E-BE-4	MORGAN STANLEY CAPITAL I TRUST SECURED SUBORD 4.0300 12/15/20 4.030% 12/15/49		02/01/2024	S/A Montefiore		151,331	150,000	504	1.F
61765T-AG-8	MORGAN STANLEY BANK OF AMERICA SECURED 1.0268 10/15/2048 1.176% 10/15/28		02/01/2024	S/A Montefiore		51,309		4,120	1.A FE
61766E-BF-1	MORGAN STANLEY BANK OF AMERICA SECURED 1.5046 05/15/2049 1.661% 05/15/49		02/01/2024	S/A Montefiore		305,661		14,725	1.A FE
61766N-BC-8	MORGAN STANLEY BANK OF AMERICA SECURED 1.2833 09/15/2049 1.418% 09/15/49		02/01/2024	S/A Montefiore		335,190		13,043	1.A FE
61767F-BD-2	MORGAN STANLEY CAPITAL I TRUST SECURED SUBORD 2.9840 08/15/20 2.984% 08/15/49		02/01/2024	S/A Montefiore		1,511,313	1,500,000	3,730	1.A
61767F-BE-0	MORGAN STANLEY CAPITAL I TRUST SECURED SUBORD 3.6910 08/15/20 3.136% 08/15/49		02/01/2024	S/A Montefiore		1,511,335	1,500,000	3,920	1.A
61775Y-AG-3	MORGAN STANLEY RESIDENTIAL MOR SECURED 6.0000 12/25/2053 6.000% 12/25/53		01/19/2024	MORGAN STANLEY & CO LLC		7,402,734	7,500,000	37,500	1.A FE
62847R-AC-1	MVW 2024-1 LLC SECURED SUBORD ABS 6.2000 02/2 6.200% 02/20/43		03/04/2024	MERRILL LYNCH PIERCE FENNER &		4,899,930	4,900,000		2.B FE
651229-AQ-9	NEWELL BRANDS INC SENIOR 4.0000 12/01/2024 4.000% 12/01/24		02/01/2024	S/A Montefiore		100,029	100,000	667	3.C FE
665772-CY-3	NORTHERN STATES POWER CO/MN 1ST LIEN 5.4000 03/15/2054 5.400% 03/15/54		02/22/2024	MITSUBISHI SECURITIES		4,980,650	5,000,000		1.E FE
66981P-AJ-7	CONTINENTAL FINANCE CREDIT CAR SECURED SUBORD ABS 8.1400 10/1 8.140% 10/15/30		01/26/2024	RBC CAPITAL MARKETS		4,040,000	4,000,000	13,567	1.G FE
675952-AA-3	OCIEN LOAN INVESTMENT TRUST 20 SECURED 3.0000 02/25/2037 3.000% 02/25/37		02/16/2024	BARCLAYS CAPITAL INC		16,860,437	17,750,000		1.A FE
675952-AB-1	OCIEN LOAN INVESTMENT TRUST 20 SECURED SUBORD 3.0000 02/25/20 3.000% 02/25/37		02/16/2024	BARCLAYS CAPITAL INC		2,230,481	2,500,000		1.D FE
675952-AC-9	OCIEN LOAN INVESTMENT TRUST 20 SECURED SUBORD 3.0000 02/25/20 3.000% 02/25/37		02/16/2024	BARCLAYS CAPITAL INC		1,493,896	1,750,000		1.G FE
678858-BM-2	OKLAHOMA GAS AND ELECTRIC CO SENIOR 5.2500 05/15/2041 5.250% 05/15/41		02/01/2024	S/A Montefiore		348,387	350,000	3,879	1.G FE
693475-BW-4	PNC FINANCIAL SERVICES GROUP I SENIOR 5.6760 01/22/2035 5.676% 01/22/35		01/17/2024	PNC CAPITAL MARKETS LLC		5,000,000	5,000,000		1.G FE
69356F-A*-2	PIMCO COMMERCIAL REAL ESTATE D SENIOR ABS 6.0000 07/29/2032 6.000% 07/29/32		02/12/2024	VARIOUS		20,250,000	20,250,000		2.A PL
693989-AB-1	PRET 2024-RPL1 TRUST SECURED 3.9958 10/25/2063 3.996% 10/25/63		03/07/2024	NOMURA SECURITIES INTERNATIONA		8,711,425	10,118,000	48,291	1.C FE
693989-AF-2	PRET 2024-RPL1 TRUST SECURED 3.9958 10/25/2063 3.996% 10/25/63		03/07/2024	NOMURA SECURITIES INTERNATIONA		820,229	1,000,000	4,773	1.F FE
71680#-DL-7	PPF CLEARCO LLC SENIOR SECURED ABS 6.3910 12/2 6.391% 12/20/58		02/01/2024	VARIOUS		43,457,638	42,401,532		1.C Z
71680#-DM-5	PPF CLEARCO LLC SENIOR SECURED ABS 6.9650 12/2 6.965% 12/20/58		02/01/2024	VARIOUS		774,055	755,244		2.B Z
71680#-DO-6	PPF CLEARCO LLC SENIOR SECURED ABS 6.4360 12/3 6.436% 12/31/65		02/16/2024	VARIOUS		11,432,736	11,099,744		1.C Z
71680#-DR-4	PPF CLEARCO LLC SENIOR SECURED ABS 7.0130 12/3 7.013% 12/31/65		02/16/2024	VARIOUS		203,637	197,705		2.B Z
737473-AD-0	POST ROAD EQUIPMENT FINANCE 20 SECURED SUBORD ABS 5.8100 10/1 5.810% 10/15/30		02/06/2024	Truist Securities, INC		1,099,850	1,100,000		1.F FE
737473-AE-8	POST ROAD EQUIPMENT FINANCE 20 SECURED SUBORD ABS 6.7700 10/1 6.770% 10/15/30		02/06/2024	Truist Securities, INC		999,768	1,000,000		2.B FE
73934R-AA-6	POWERPAY ISSUANCE TRUST 2024-1 SECURED ABS 6.5300 02/18/2039 6.530% 02/18/39		03/26/2024	CAPITAL ONE SECURITIES, INC.		7,999,938	8,000,000		1.G FE
75003*-AD-1	RSM US LLP SENIOR 6.1600 01/15/2029 6.160% 01/15/29		01/01/2024	US BANCORP INVEST INC		14,000,000	14,000,000		2.A
75003*-AE-9	RSM US LLP SENIOR 6.3600 01/15/2032 6.360% 01/15/32		01/01/2024	US BANCORP INVEST INC		14,000,000	14,000,000		2.A
78448W-AB-1	SMB PRIVATE EDUCATION LOAN TRU SECURED ABS 2.8800 09/15/2034 2.880% 09/15/34		02/01/2024	S/A Montefiore		114,222	114,234	146	1.A FE
78449G-AB-5	SMB PRIVATE EDUCATION LOAN TRU SECURED ABS 2.4300 02/17/2032 2.430% 02/17/32		02/01/2024	S/A Montefiore		177,458	177,459	192	1.A FE
78471C-AB-5	SOFI PROFESSIONAL LOAN PROGRAM SECURED ABS 2.6500 09/25/2040 2.650% 09/25/40		02/01/2024	S/A Montefiore		223,864	223,876	99	1.A FE
78486J-AA-5	STWD 2024-SIF3 LLC SECURED CDO-LNA 0.0000 04/17/2 7.243% 04/17/36		03/27/2024	MITSUBISHI SECURITIES		59,000,000	59,000,000		1.A FE
78486J-AC-1	STWD 2024-SIF3 LLC SECURED SUBORD CDO-LNA 0.0000 7.543% 04/17/36		03/27/2024	MITSUBISHI SECURITIES		26,000,000	26,000,000		1.D FE
78486J-AD-9	STWD 2024-SIF3 LLC SECURED SUBORD CDO-LNA 0.0000 8.143% 04/17/36		03/27/2024	MITSUBISHI SECURITIES		17,000,000	17,000,000		1.G FE
78486J-AE-7	STWD 2024-SIF3 LLC SECURED SUBORD CDO-LNA 0.0000 9.793% 04/17/36		03/27/2024	MITSUBISHI SECURITIES		5,500,000	5,500,000		2.C FE
797440-BP-8	SAN DIEGO GAS & ELECTRIC CO 1ST LIEN 3.9500 11/15/2041 3.950% 11/15/41		02/01/2024	S/A Montefiore		998,982	1,000,000	8,339	1.F FE
81749H-AT-5	SEQUOIA MORTGAGE TRUST 2024-2 SECURED 6.0000 12/25/2053 6.000% 12/25/53		02/08/2024	WELLS FARGO SECURITIES LLC		11,881,875	12,000,000	30,000	1.A FE
81749J-AU-8	SEQUOIA MORTGAGE TRUST 2024-3 SECURED 6.0000 04/25/2054 6.000% 04/25/54		03/07/2024	MERRILL LYNCH PIERCE FENNER &		5,258,224	5,329,000	12,434	1.A FE
81783R-AA-1	SETTLEMENT FEE FINANCE 2013-1 SECURED ABS 3.9800 01/25/2044 3.980% 01/25/44		02/01/2024	S/A Montefiore		50,647	50,647	34	1.F FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
826935-AC-2	SIERRA TIMESHARE 2024-1 RECEIV SECURED SUBORD ABS 5.9400 01/2 5.9400 01/20/43		03/08/2024	MERRILL LYNCH PIERCE FENNER &		9,749,724	9,750,000		2.B FE
830136-AA-7	SIXTH STREET CMS DYNAMIC CRED1 SENIOR CDO-LNA 5.0000 12/31/20 5.0000 12/31/42		03/15/2024	VARIOUS		25,695,840	25,695,840		1.G PL
830146-10-8	SIXTH STREET LENDING PARTNERS SENIOR ABS 8.0500 12/31/2053 8.310% 12/31/53		03/22/2024	DIRECT TO COMPANY		20,550,831	20,550,831		2.A PL
89788M-AS-1	TRUIST FINANCIAL CORP SENIOR 5.7110 01/24/2035 5.711% 01/24/35		01/22/2024	Truist Securities, INC		7,400,000	7,400,000		1.G FE
91159H-JR-2	US BANCORP SENIOR 5.6780 01/23/2035 5.678% 01/23/35		01/18/2024	US BANCORP INVEST INC		7,000,000	7,000,000		1.F FE
91868*-AB-6	ABOC 11-R LP SECURED ABS 7.6400 01/31/2029 7.548% 01/31/29		03/28/2024	VARIOUS		26,492,229	26,492,229		1.G PL
91868*-AD-2	ABOC 11-R LP SECURED SUBORD ABS 8.6400 06/3 8.548% 06/30/29		03/28/2024	VARIOUS		12,041,922	12,041,922		2.C PL
94989M-AH-2	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.5803 07/15/2058 0.726% 07/15/58		02/01/2024	S/A Montefiore		140,772		9,277	1.A FE
94989Q-AY-6	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.6447 09/15/2048 0.792% 09/15/48		02/01/2024	S/A Montefiore		98,777		6,443	1.A FE
94989T-BC-7	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.7346 09/15/2058 0.885% 09/15/58		02/01/2024	S/A Montefiore		135,859		8,579	1.A FE
94989V-AG-4	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.8697 09/15/2057 1.019% 09/15/57		02/01/2024	S/A Montefiore		160,352		8,981	1.A FE
95000C-BE-2	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.3991 01/15/2059 1.564% 01/15/59		02/01/2024	S/A Montefiore		75,333		3,757	1.A FE
95000D-BF-7	WELLS FARGO COMMERCIAL MORTGAG SECURED SUBORD 3.4840 06/15/20 3.484% 06/15/49		02/01/2024	S/A Montefiore		1,016,449	1,000,000	2,903	1.A
95000D-BG-5	WELLS FARGO COMMERCIAL MORTGAG SECURED 2.0593 06/15/2049 2.228% 06/15/49		02/01/2024	S/A Montefiore		68,270		4,434	1.A FE
95000F-AW-6	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.8727 07/15/2048 2.033% 07/15/48		02/01/2024	S/A Montefiore		492,726		21,245	1.A FE
95000T-BV-7	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.1940 03/15/2050 1.351% 03/15/50		02/01/2024	S/A Montefiore		253,746		7,871	1.A FE
970648-AN-1	WILLIS NORTH AMERICA INC SENIOR 5.9000 03/05/2054 5.900% 03/05/54		02/27/2024	JP MORGAN SECURITIES LLC		7,463,400	7,500,000		2.B FE
98979Q-AA-1	ZIPLY FIBER ISSUER LLC SECURED ABS 6.6400 04/20/2054 6.640% 04/20/54		03/20/2024	GOLDMAN SACHS & CO., INC.		26,992,472	27,000,000		1.G FE
999721-68-1	SIXTH STREET PRIVATE ASSET BAS SECURED SUBORD 9.8527 12/29/20 9.832% 12/29/64		03/27/2024	VARIOUS		4,866,618	4,866,618		3.B PL
999721-69-9	SIXTH STREET PRIVATE ASSET BAS SENIOR SECURED 7.6027 12/29/20 7.582% 12/29/64		03/27/2024	VARIOUS		23,360,000	23,360,000		2.A PL
999721-71-5	SIXTH STREET PRIVATE ASSET BAS SECURED SUBORD 8.8527 12/29/20 8.832% 12/29/64		03/27/2024	VARIOUS		7,786,676	7,786,676		2.C PL
11271L-AL-6	BROOKFIELD FINANCE INC SENIOR 5.9680 03/04/2054 5.968% 03/04/54	A.	02/26/2024	WELLS FARGO SECURITIES LLC		5,000,000	5,000,000		1.G FE
00119B-AC-7	AGL CLO 29 LTD SECURED SUBORD CDO-LNA 7.3826 7.393% 04/21/37	D.	01/16/2024	DEUTSCHE BANK AG		3,000,000	3,000,000		1.C FE
00119B-AE-3	AGL CLO 29 LTD SECURED SUBORD CDO-LNA 9.0826 9.093% 04/21/37	D.	01/16/2024	DEUTSCHE BANK AG		2,000,000	2,000,000		2.C FE
00120T-AA-9	AGL CLO 29 LTD SECURED SUBORD CDO-LNA 11.8826 11.893% 04/21/37	D.	01/16/2024	DEUTSCHE BANK AG		2,000,000	2,000,000		3.C FE
00120V-AG-1	AGL CLO 30 LTD SECURED SUBORD CDO-LNA 7.6286 7.633% 04/21/37	D.	02/07/2024	GOLDMAN SACHS & CO., INC.		5,000,000	5,000,000		1.F FE
00120V-AJ-5	AGL CLO 30 LTD SECURED SUBORD CDO-LNA 8.7786 8.783% 04/21/37	D.	02/07/2024	GOLDMAN SACHS & CO., INC.		7,000,000	7,000,000		2.C PL
002526-AA-1	AZ BATTERY PROPERTY LLC 1ST MORTGAGE 6.7300 02/22/2046 6.730% 02/22/46	C.	02/22/2024	Various		55,000,000	55,000,000		2.A PL
00774M-BH-7	AERCAP IRELAND CAPITAL DAC / A SENIOR 5.3000 01/19/2034 5.300% 01/19/34	D.	01/04/2024	CITIGROUP GLOBAL MARKETS, INC		3,909,160	4,000,000		2.B FE
03770U-AA-3	APIDOS CLO XLVII LTD SECURED SUBORD CDO-LNA 11.5043 11.530% 04/26/37	D.	02/06/2024	BNP PARIBAS		3,000,000	3,000,000		3.A FE
039954-AA-0	ARES LXIX CLO LTD SECURED SUBORD CDO-LNA 11.8293 11.829% 04/15/36	D.	01/31/2024	JP MORGAN SECURITIES LLC		3,000,000	3,000,000		3.C FE
046516-AA-0	ASSET INCOME FUND PARALLEL 345 SENIOR ABS 6.0000 01/18/2038 6.000% 01/18/38	D.	02/23/2024	VARIOUS		16,248,825	16,248,825		1.G PL
046516-AB-8	ASSET INCOME FUND PARALLEL 345 SUBORDINATED ABS 7.5000 01/18/ 7.500% 01/18/38	C.	02/23/2024	VARIOUS		9,749,294	9,749,294		2.C PL
055262-BF-5	BASF SE SENIOR 5.5200 01/09/2030 5.520% 01/09/30	D.	01/01/2024	NATWEST MARKETS PLC		33,000,000	33,000,000		1.G FE
055262-CF-4	BASF SE SENIOR 5.8100 01/09/2036 5.810% 01/09/36	D.	01/01/2024	NATWEST MARKETS PLC		10,000,000	10,000,000		1.G FE
055262-CE-6	BASF SE SENIOR 5.7100 01/09/2034 5.710% 01/09/34	D.	01/01/2024	NATWEST MARKETS PLC		20,000,000	20,000,000		1.G FE
055262-DF-7	BASF SE SENIOR 5.9100 01/10/2039 5.910% 01/10/39	D.	01/01/2024	NATWEST MARKETS PLC		5,000,000	5,000,000		1.G FE
05765D-AN-5	BALBOA BAY LOAN FUNDING 2023-1 SECURED SUBORD CDO-LNA 0.0000 7.868% 04/20/36	D.	03/25/2024	BANK OF AMERICA NA		11,000,000	11,000,000		1.F Z
06763W-AA-1	BARINGS CLO LTD 2024-I SECURED SUBORD CDO-LNA 12.2190 12.269% 01/20/37	D.	01/08/2024	MORGAN STANLEY & CO LLC		2,000,000	2,000,000		3.C FE
081928-AJ-2	BENEFIT STREET PARTNERS CLO XX SECURED SUBORD CDO-LNA 0.0000 9.043% 07/25/37	D.	03/22/2024	GOLDMAN SACHS & CO., INC.		4,000,000	4,000,000		2.C FE
09659W-2K-1	BNP PARIBAS SA SR NON PREFERR 5.7380 02/20/20 5.738% 02/20/35	D.	02/12/2024	BNP PARIBAS		21,000,000	21,000,000		1.G FE
12559D-AE-1	CIFC FUNDING 2020-I LTD SECURED SUBORD CDO-LNA 11.8256 11.826% 07/15/36	D.	01/18/2024	BANK OF AMERICA NA		500,313	500,000	985	3.C FE
12574C-AG-9	CIFC FUNDING 2022-V LTD SECURED SUBORD CDO-LNA 11.6669 11.664% 01/16/37	D.	01/19/2024	MORGAN STANLEY & CO LLC		4,000,000	4,000,000		3.C FE
13877F-AA-7	CANYON CAPITAL CLO 2021-2 LTD SECURED SUBORD CDO-LNA 11.9856 11.986% 04/15/34	D.	03/04/2024	CITICORP SECURITIES INC.		951,250	1,000,000	16,647	3.C FE
143124-AA-3	CARLYLE US CLO 2021-11 LTD SECURED SUBORD CDO-LNA 11.9863 11.986% 01/25/33	D.	01/31/2024	CITICORP SECURITIES INC.		1,178,125	1,250,000	3,330	3.C FE
14688J-AA-6	CARVAL CLO IX-C LTD SECURED SUBORD CDO-LNA 12.0747 12.081% 04/20/37	D.	01/24/2024	DEUTSCHE BANK AG		3,000,000	3,000,000		3.C FE
26245B-AC-9	DRYDEN 43 SENIOR LOAN FUND SECURED SUBORD CDO-LNA 11.9794 11.979% 04/20/34	D.	03/08/2024	Various		1,213,843	1,311,000	8,835	3.C FE
26249C-AA-8	DRYDEN 98 CLO LTD SECURED SUBORD CDO-LNA 11.7178 11.718% 04/20/35	D.	02/07/2024	DEUTSCHE BANK AG		925,000	1,000,000	5,859	3.C FE
378272-BV-9	GLENCORE FUNDING LLC SENIOR 5.8930 04/04/2054 5.893% 04/04/54	C.	03/26/2024	MORGAN STANLEY & CO LLC		15,000,000	15,000,000		2.A FE
38138H-AG-2	GOLDENTREE LOAN MANAGEMENT US SECURED SUBORD CDO-LNA 0.0000 11.618% 04/20/37	D.	03/27/2024	BANK OF AMERICA NA		3,000,000	3,000,000		3.B Z
38175N-AA-6	GOLUB CAPITAL PARTNERS CLO 25M SECURED CDO-LNA 6.9142 05/05/2 6.914% 05/05/30	D.	03/27/2024	SCOTIA CAPITAL (USA) INC		129,340	129,340	1,391	1.A FE
39056M-AC-6	GREAT LAKES CLO VII LTD SECURED CDO-LNA 7.3374 04/20/2 7.308% 04/20/37	D.	03/08/2024	CITIGROUP GLOBAL MARKETS, INC		21,000,000	21,000,000		1.A FE
46804K-AA-6	IVY HILL MIDDLE MARKET CREDIT SECURED CDO-LNA 7.1016 04/20/2 7.226% 04/20/36	D.	02/07/2024	SOCIETE GENERALE SEC N.Y.		16,000,000	16,000,000		1.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
46604K-AC-2	IVY HILL MIDDLE MARKET CREDIT SECURED SUBORD CDO-LNA 7.7016 7.826% 04/20/36	D	02/07/2024	SOCIETE GENERALE SEC N.Y.		3,500,000	3,500,000		1.C FE	
46604K-AE-8	IVY HILL MIDDLE MARKET CREDIT SECURED SUBORD CDO-LNA 8.4516 8.576% 04/20/36	D	02/07/2024	SOCIETE GENERALE SEC N.Y.		2,500,000	2,500,000		1.F FE	
55609N-AD-0	MACQUARIE AIRFINANCE HOLDINGS SENIOR 6.5000 03/26/2031 6.500% 03/26/31	D	03/19/2024	JP MORGAN SECURITIES LLC		3,391,500	3,400,000		2.B Z	
55821H-AA-1	MADISON PARK FUNDING LI LTD SECURED SUBORD CDO-LNA 11.8412 11.841% 07/19/34	D	01/25/2024	NATIXIS		2,840,550	2,850,000	55,393	3.C FE	
63859J-AE-9	NATIONWIDE BUILDING SOCIETY SUBORDINATED 4.0000 09/14/2026 4.000% 09/14/26	D	02/01/2024	S/A Montefiore		999,931	1,000,000	15,222	2.A FE	
64135H-AA-4	NEUBERGER BERMAN LOAN ADVISERS SECURED SUBORD CDO-LNA 11.8247 11.825% 04/25/36	D	01/17/2024	PERFORMANCE TRUST CAPITAL LLC		2,000,000	2,000,000	56,752	3.C FE	
67109S-AC-1	OHA CREDIT FUNDING 17 LTD SECURED SUBORD CDO-LNA 7.2134 7.243% 04/20/37	D	01/26/2024	BNP PARIBAS		4,000,000	4,000,000		1.C FE	
67402P-AC-1	OAKTREE CLO 2024-25 LTD SECURED SUBORD CDO-LNA 7.3539 7.388% 04/20/37	D	01/31/2024	MORGAN STANLEY & CO LLC		5,000,000	5,000,000		1.C FE	
67402P-AE-7	OAKTREE CLO 2024-25 LTD SECURED SUBORD CDO-LNA 7.8039 7.838% 04/20/37	D	01/31/2024	MORGAN STANLEY & CO LLC		2,000,000	2,000,000		1.F FE	
67577P-AA-4	OCTAGON 56 LTD SECURED SUBORD CDO-LNA 12.1056 12.106% 10/15/34	D	02/06/2024	JP MORGAN SECURITIES LLC		911,100	1,000,000	7,734	3.C FE	
67592N-AE-2	OCTAGON INVESTMENT PARTNERS 50 SECURED SUBORD CDO-LNA 12.3756 12.376% 01/15/35	D	01/23/2024	JP MORGAN SECURITIES LLC		1,855,000	2,000,000	6,188	3.C FE	
69120Y-AA-3	OHL ROCK CLO XVI SECURED CDO-LNA 7.3222 04/20/2 7.326% 04/20/36	C	02/07/2024	DEUTSCHE BANK AG		5,000,000	5,000,000		1.A FE	
69120Y-AC-9	OHL ROCK CLO XVI SECURED SUBORD CDO-LNA 7.8222 7.826% 04/20/36	C	02/07/2024	DEUTSCHE BANK AG		4,000,000	4,000,000		1.C FE	
69703J-AE-3	PALMER SQUARE CLO 2024-1 LTD SECURED SUBORD CDO-LNA 7.6051 7.629% 04/15/37	D	02/01/2024	JP MORGAN SECURITIES LLC		4,000,000	4,000,000		1.F FE	
69703J-AG-8	PALMER SQUARE CLO 2024-1 LTD SECURED SUBORD CDO-LNA 8.7051 8.729% 04/15/37	D	02/01/2024	JP MORGAN SECURITIES LLC		4,500,000	4,500,000		2.C FE	
69703K-AA-8	PALMER SQUARE CLO 2024-1 LTD SECURED SUBORD CDO-LNA 11.5551 11.579% 04/15/37	D	02/01/2024	JP MORGAN SECURITIES LLC		4,000,000	4,000,000		3.C FE	
73743E-AA-6	Post CLO 2024-1 Ltd SECURED CDO-LNA 6.8724 04/20/2 6.915% 04/20/37	D	02/06/2024	WELLS FARGO SECURITIES LLC		25,000,000	25,000,000		1.A FE	
73743E-AG-3	Post CLO 2024-1 Ltd SECURED SUBORD CDO-LNA 7.7724 7.815% 04/20/37	D	02/06/2024	WELLS FARGO SECURITIES LLC		8,000,000	8,000,000		1.F FE	
73743E-AJ-7	Post CLO 2024-1 Ltd SECURED SUBORD CDO-LNA 9.0224 9.065% 04/20/37	D	02/06/2024	WELLS FARGO SECURITIES LLC		8,000,000	8,000,000		2.C FE	
75885A-AA-7	REGATTA XX FUNDING LTD SECURED SUBORD CDO-LNA 11.8256 11.826% 10/15/34	D	01/08/2024	PERFORMANCE TRUST CAPITAL LLC		1,625,538	1,625,000	46,216	3.C FE	
75888C-AA-0	REGATTA XIX FUNDING LTD SECURED SUBORD CDO-LNA 12.1978 12.198% 04/20/35	D	01/04/2024	PERFORMANCE TRUST CAPITAL LLC		1,453,084	1,451,487	39,661	3.C FE	
758970-AE-7	REGATTA XXVII FUNDING LTD SECURED SUBORD CDO-LNA 7.2956 7.329% 04/26/37	D	02/02/2024	SOCIETE GENERALE SEC N.Y.		8,000,000	8,000,000		1.C FE	
758970-AG-2	REGATTA XXVII FUNDING LTD SECURED SUBORD CDO-LNA 7.6456 7.679% 04/26/37	D	02/02/2024	SOCIETE GENERALE SEC N.Y.		5,500,000	5,500,000		1.F FE	
78486L-AA-0	SURA ASSET MANAGEMENT SA SENIOR 4.3750 04/11/2027 4.375% 04/11/27	D	02/01/2024	S/A Montefiore		747,442	750,000	10,026	2.B FE	
81785B-AG-1	720 EAST CLO IV LTD SECURED SUBORD CDO-LNA 7.6949 7.725% 04/15/37	D	01/31/2024	BARCLAYS CAPITAL INC		3,000,000	3,000,000		1.F FE	
83367T-BJ-7	SOCIETE GENERALE SA SUBORDINATED 4.2500 04/14/2025 4.250% 04/14/25	D	02/01/2024	S/A Montefiore		498,552	500,000	6,316	2.C FE	
89642X-AG-9	TRINITAS CLO XXIV LTD SECURED SUBORD CDO-LNA 8.0280 8.074% 04/25/37	D	01/26/2024	SOCIETE GENERALE SEC N.Y.		8,000,000	8,000,000		1.F FE	
92569M-AC-1	VIBRANT CLO XR LTD SECURED SUBORD CDO-LNA 7.7123 7.729% 04/20/36	D	02/09/2024	BNP PARIBAS		6,000,000	6,000,000		1.C FE	
94950M-AA-2	WELLFLEET CLO 2018-2 LTD SECURED SUBORD CDO-LNA 11.6494 11.649% 10/20/31	D	03/26/2024	PERFORMANCE TRUST CAPITAL LLC		938,500	1,000,000	21,357	3.C FE	
90759E-AA-2	BBC COMMERCIAL HOLDINGS LTD SENIOR 5.7200 02/26/2039 5.720% 02/26/39	B	01/01/2024	VARIOUS		69,410,000	69,410,000		1.G Z	
91591F-BP-6	BRITVIC PLC SENIOR 5.4100 03/20/2034 5.410% 03/20/34	B	03/06/2024	BNP PARIBAS		15,265,200	15,265,200		2.A Z	
96764F-AA-0	OMEGA LEASING (NO. 9) LIMITE SECURED 2.4000 10/12/2026 2.400% 10/12/26	D	02/01/2024	S/A Montefiore		72,368	72,368	92	3.A	
98038F-AT-5	SERCO GROUP PLC SENIOR 6.7200 02/27/2034 6.720% 02/27/34	D	01/24/2024	MERRILL LYNCH PIERCE FENNER &		9,000,000	9,000,000		2.C PL	
98749F-AQ-8	WESTRAC PTY LTD SENIOR 7.2400 01/07/2031 7.240% 01/07/31	B	01/01/2024	NETSCOUT SYSTEMS INC		38,058,000	38,058,000		2.B PL	
98749F-AR-6	WESTRAC PTY LTD SENIOR 7.7300 01/07/2036 7.730% 01/07/36	B	01/01/2024	NETSCOUT SYSTEMS INC		36,772,000	36,772,000		2.B PL	
26739E-AA-9	DV II LLC Senior Secured 4.860 11/15/2031	D	02/17/2024	Intersegment Non-Sch B		379,443	378,450		1.C	
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							1,670,719,727	1,645,951,960	1,737,102	XXX
74278*-AA-8	PRINCIPAL ALTERNATIVE CREDIT R SECURED CDO-LNA 8.0674 11/22/2 8.081% 11/22/31		03/01/2024	VARIOUS		50,993,048	50,993,048		2.A Z	
74278*-AB-6	PRINCIPAL ALTERNATIVE CREDIT R SECURED CDO-LNA 9.3174 11/22/2 9.331% 11/22/31		03/01/2024	VARIOUS		17,651,440	17,651,440		2.C Z	
74278*-AC-4	PRINCIPAL ALTERNATIVE CREDIT R SECURED CDO-LNA 12.0674 11/22/2 12.081% 11/22/31		03/01/2024	VARIOUS		14,709,533	14,709,533		3.B Z	
<b>1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates</b>							83,354,021	83,354,021		XXX
000000-00-0	JAZZ FINANCING LUX SARL JAZZ 01/24 TL 05/05/28		01/31/2024	Tax Free Exchange		7,537,535	7,567,471		3.C FE	
00153E-AB-9	AEP Passion Intermediate Holdi 10/21 Revolver 10/05/27		02/28/2024	No Broker		238,648	238,733		2.C PL	
00231E-AC-3	ATS Acquisition Company LLC 11/21 Delayed Draw Term Loan 11/30/26		02/16/2024	No Broker		277,750	277,750		2.C PL	
00800F-AD-0	Advanced Medical Management LL 12/20 Revolver 12/18/26		03/27/2024	No Broker		355,263	355,263		3.A PL	
02869E-AA-2	American Nuts Operations LLC 02/22 Term Loan A 04/10/26		01/01/2024	Interest Capitalization		369,680	369,680		3.B PL	
02869E-AB-0	American Nuts Operations LLC 02/22 Term Loan B 04/10/26		01/01/2024	Interest Capitalization		424,524	424,524		3.B PL	
05641*-AA-2	BP Loebro Holdings Inc. 1/24 Term Loan 02/01/29		02/01/2024	VARIOUS		26,072,305	26,536,697		2.C PL	
12753*-AB-0	CEV Multimedia LLC 12/21 Revolver 12/27/27		03/25/2024	No Broker		2,250,000	2,250,000		3.B PL	
12722E-AC-3	CC Amulet Management LLC 08/21 Revolver 08/31/26		02/02/2024	No Broker		127,889	127,889		3.A PL	
17109E-AA-0	Christy Sports LLC 01/20 Term Loan 11/25/25		02/29/2024	Interest Capitalization		4,768	4,768		3.B PL	
18505*-AC-2	Clearone Advantage LLC 01/24 First Out Term Loan A 05/18/27		03/28/2024	Interest Capitalization		278,330	278,330		6.*	
18505*-AD-0	Clearone Advantage LLC 04/23 Incremental Term Loan B 05/18/27		03/28/2024	Interest Capitalization		22,710	22,710		6.*	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
18505#-AE-8	Clearone Advantage LLC 04/23 Last Out Delayed Draw Te 05/18/27		03/28/2024	Interest Capitalization		15,285	15,285		6. *
18505#-AF-5	Clearone Advantage LLC 01/24 Last Out Term Loan A 05/18/27		03/28/2024	Interest Capitalization		40,054	40,054		6. Z
18505#-AF-5	Clearone Advantage LLC 01/24 Last Out Term Loan A 05/18/27		01/31/2024	Tax Free Exchange		1,629,382	1,628,071		6. Z
20469#-AA-8	Comprehensive Eyecare Partners 04/21 Term Loan 02/14/25		01/01/2024	Interest Capitalization		106,977	106,977		3.B PL
20469#-AB-6	Comprehensive Eyecare Partners 04/21 Delayed Draw Term Loan 02/14/25		01/01/2024	Interest Capitalization		43,282	43,282		3.B PL
20469#-AC-4	Comprehensive Eyecare Partners 04/21 Revolver 02/14/25		01/01/2024	Interest Capitalization		8,527	8,527		3.B PL
20469#-AJ-9	Comprehensive Eyecare Partners 12/21 Mezzanine Term Loan 08/14/25		02/28/2024	Interest Capitalization		215,409	215,409		4.B PL
23244#-AB-0	Cyber Advisors LLC 11/23 Delayed Draw Term Loan 07/18/28		03/01/2024	No Broker		5,265,000	5,400,000		3.B PL
26916#-AA-2	ES Ventures LLC 12/22 Term Loan 12/13/28		01/01/2024	VARIOUS		(10,403,550)	(10,635,000)		3.A PL
26916#-AC-8	ES Ventures LLC 09/23 Incremental Term Loan 12/13/28		01/01/2024	VARIOUS		7,331,250	7,500,000		3.A PL
26916#-AD-6	ES Ventures LLC 11/23 Incremental Term Loan 12/13/28		01/01/2024	VARIOUS		3,072,300	3,135,000		3.A PL
30296#-AE-6	FP SOLAR FINANCE HLDGS 08/2023 Rev 07/29/28		03/04/2024	DIRECT TO COMPANY		10,000,000	10,000,000		1.E PL
31802#-AB-7	Finn Partners Inc 06/21 Revolver 07/01/26		03/27/2024	No Broker		900,000	900,000		2.A PL
38870#-AE-3	Graphpad Software LLC 04/21 Revolver 04/27/27		03/28/2024	No Broker		416,666	416,666		3.B PL
43385#-AE-1	Hobbs & Associates LLC 07/23 Delayed Draw Term Loan 04/11/29		02/29/2024	No Broker		2,745,395	2,815,789		3.A PL
43612#-AA-6	Hollywood Beauty LLC 12/21 Term Loan 12/21/26		01/02/2024	Interest Capitalization		112,229	112,229		3.C PL
43612#-AB-4	Hollywood Beauty LLC 12/21 Revolver 12/21/26		01/02/2024	Interest Capitalization		7,615	7,615		3.C PL
45175#-AA-2	Ilending LLC 06/21 Term Loan 06/22/26		03/28/2024	Interest Capitalization		28,966	28,966		2.C PL
48261#-AD-3	KL Charlie Acquisition Corp 12/21 Revolver 12/30/26		03/27/2024	No Broker		1,881,720	1,881,720		4.A PL
48281#-AA-5	KL Moon Acquisition LLC 02/23 Revolver 02/01/29		02/27/2024	No Broker		168,696	173,913		3.A PL
48281#-AD-9	KL Moon Acquisition LLC 02/24 Incremental Term Loan 02/01/29		02/06/2024	VARIOUS		4,043,561	4,168,619		3.C Z
51809#-AA-4	Lash Opco LLC 08/21 Term Loan 03/13/26		01/31/2024	Interest Capitalization		107,454	107,454		3.A PL
51809#-AB-2	Lash Opco LLC 08/21 Revolver 09/13/25		01/31/2024	Interest Capitalization		2,748	2,748		3.A PL
51809#-AB-2	Lash Opco LLC 08/21 Revolver 09/13/25		03/11/2024	No Broker		65,741	65,741		3.A PL
55250#-AB-3	M&D Midco Inc 09/22 Delayed Draw Term Loan 08/31/28		03/27/2024	No Broker		1,622,867	1,655,987		4.B PL
55250#-AC-1	M&D Midco Inc 09/22 Revolver 08/31/28		02/28/2024	No Broker		354,014	361,239		4.B PL
55416#-AB-6	MDME Holding Corp 08/22 Term Loan 08/03/27		01/01/2024	Tax Free Exchange		432,330	448,875		3.C PL
56113#-AG-9	Maldives Acquisition LLC 08/23 RLOC 07/15/28		02/15/2024	No Broker		270,057	278,409		3.A PL
63607#-AA-1	National Fire & Safety Inc 08/21 Term Loan 08/03/26		03/06/2024	Interest Capitalization		90,632	90,632		3.A PL
63607#-AB-9	National Fire & Safety Inc 08/21 Delayed Draw Term Loan 08/03/26		03/06/2024	Interest Capitalization		50,962	50,962		3.A PL
63607#-AC-7	National Fire & Safety Inc 12/21 1st Incremental Term Loa 08/03/26		02/29/2024	Interest Capitalization		69,228	69,228		3.A PL
65108#-AB-0	Newcleus LLC 08/21 Delayed Draw Term Loan 08/02/26		03/28/2024	Interest Capitalization		34,472	34,472		3.A PL
65251#-AB-3	Velocity Buyer LLC 12/21 Revolver 10/01/27		03/28/2024	No Broker		425,331	425,331		3.B PL
65960#-AB-7	North Haven USHC Acquisition I 09/22 Revolver 10/30/25		01/25/2024	No Broker		229,358	229,358		3.B PL
70533#-AF-4	Pediatric Home Respiratory Ser 12/23 Term Loan 12/04/25		03/14/2024	VARIOUS		771,054	782,796		3.A PL
74377#-AB-2	Proud Moments MSO LLC 12/19 Term Loan 02/28/25		02/29/2024	Interest Capitalization		36,990	36,990		3.B PL
75977#-AA-9	GIP REMURATE ARKANSAS REMUR 10/30 DDTL 10/04/30		02/23/2024	No Broker		240,100	245,000		3.C PL
77520#-AC-1	Rogers Mechanical 04/21 Revolver 09/09/25		01/02/2024	No Broker		299,145	299,145		1.G PL
77879#-AC-8	Rotolo Consultants Inc. 01/24 Incremental Term Loan 01/15/29		01/18/2024	VARIOUS		4,900,000	5,000,000		3.C Z
78434#-AD-7	SDG MGMT Company LLC 07/22 Delayed Draw Term Loan 07/03/28		03/22/2024	No Broker		640,547	653,620		4.A PL
81760#-AA-4	Service Minds Company LLC 01/22 Term Loan 02/07/28		02/20/2024	Interest Capitalization		186,648	186,648		3.A PL
81760#-AB-2	Service Minds Company LLC 01/22 Delayed Draw Term Loan 02/07/28		02/20/2024	Interest Capitalization		47,396	47,396		3.A PL
81760#-AC-0	Service Minds Company LLC 01/22 Revolver 02/07/28		02/21/2024	Interest Capitalization		13,317	13,317		3.A PL
81760#-AC-0	Service Minds Company LLC 01/22 Revolver 02/07/28		01/04/2024	No Broker		247,312	247,312		3.A PL
84651#-AA-0	Spark DSO Midco LLC 10/21 First Amendment Term Loa 04/20/26		03/01/2024	Interest Capitalization		161,489	161,489		2.C PL
84651#-AB-8	Spark DSO Midco LLC 10/21 Delayed Draw Term Loan 04/20/26		03/01/2024	Interest Capitalization		78,297	78,297		2.C PL
84651#-AC-6	Spark DSO Midco LLC 10/21 Delayed Draw Term Loan A 04/20/26		03/01/2024	Interest Capitalization		38,170	38,170		2.C PL
84651#-AD-4	Spark DSO Midco LLC 10/21 Revolver 04/20/26		03/01/2024	Interest Capitalization		4,448	4,448		2.C PL

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
86323@-AA-5	Streamland Media Midco LLC 03/22 Term Loan 12/31/24		01/31/2024	Interest Capitalization		4,082	4,082		3.A PL
86323@-AB-3	Streamland Media Midco LLC 08/22 Incremental Term Loan 12/31/24		01/31/2024	Interest Capitalization		6,329	6,329		3.A PL
90251@-AB-1	Tyto Athene 04/21 Revolver 04/01/26		03/29/2024	No Broker		131,570	131,570		3.A PL
90363@-AA-6	GS AIMS-UELS LLC TERM GS 12/24 TL 06/26/24		03/01/2024	Interest Capitalization		77,537	77,537		5.C Z
90378*-AD-7	US Hospitality 12/20 Revolver 12/18/25		03/26/2024	No Broker		157,895	157,895		3.A PL
91727@-AA-7	Urology America MSO LLC 10/20 Term Loan 10/16/25		01/02/2024	Tax Free Exchange		1,416,427	1,450,000		3.B PL
91747@-AB-9	USA Water Intermediate Holding 01/23 Delayed Draw Term Loan 01/27/28		01/03/2024	No Broker		2,386,069	2,447,250		3.A PL
91840@-AA-7	VSM Management LLC 11/19 Term Loan 11/22/24		03/01/2024	Interest Capitalization		6,516	6,516		3.B PL
91840@-AB-5	VSM Management LLC 11/19 Delayed Draw Term Loan 11/22/24		03/01/2024	Interest Capitalization		1,238	1,238		3.B PL
91866*-AA-0	VPD Management Inc 11/21 Revolver 11/02/26		01/16/2024	No Broker		686,000	700,000		3.A PL
92215*-AC-2	Vardiman Black Holdings LLC 03/22 Term Loan 03/18/27		03/28/2024	Interest Capitalization		531,238	531,238		3.B PL
92215*-AD-0	Vardiman Black Holdings LLC 03/22 Delayed Draw Term Loan 03/18/27		03/28/2024	Interest Capitalization		843,131	843,131		3.B PL
92262@-AA-4	Venbrook Buyer LLC 04/21 Term Loan 03/13/26		03/28/2024	Interest Capitalization		29,438	29,438		3.C PL
92262@-AB-2	Venbrook Buyer LLC 04/21 Delayed Draw Term Loan 03/13/26		03/28/2024	Interest Capitalization		56,043	56,043		3.C PL
94689*-AA-9	We Are Rosie LLC 01/22 Term Loan 01/29/27		03/29/2024	Interest Capitalization		579,952	579,952		3.A PL
95218@-AD-6	West Coast Fitness LLC 08/23 Term Loan A 06/30/26		03/29/2024	Interest Capitalization		33,805	33,805		4.A PL
95218@-AE-4	West Coast Fitness LLC 08/23 Term Loan B 06/30/26		03/29/2024	Interest Capitalization		79,005	79,005		4.A PL
97808@-AA-4	Wolverine Seller Holdings LLC 01/24 Term Loan 01/17/30		01/17/2024	VARIOUS		9,673,548	9,870,968		3.C Z
990009-39-1	M&D Midco Inc 3/24 Incremental DOTL 08/31/28		03/29/2024	No Broker		677,683	691,514		3.B Z
990013-99-7	Vardiman Black Holdings LLC 3/24 Term Loan A 03/18/27		03/29/2024	Taxable Exchange		15,866,400	16,740,064		4.B Z
BL4571-06-5	BUCKEYE PARTNERS LP BPL 11/26 TL 11/02/26		02/29/2024	Tax Free Exchange		7,783,095	7,786,953		3.C Z
63031@-AB-2	Emerald Buyer Limited 02/23 Revolver 02/28/29		01/22/2024	No Broker		845,439	871,586		3.A PL
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					118,880,713	121,128,115		XXX
2509999997	Total - Bonds - Part 3					2,357,377,151	2,330,309,066	3,837,136	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					2,357,377,151	2,330,309,066	3,837,136	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
676279-10-1	ROIIVANT SCIENCES LTD		03/06/2024	VARIOUS	15,978,000	185,345			
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					185,345	XXX		XXX
5989999997	Total - Common Stocks - Part 3					185,345	XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					185,345	XXX		XXX
5999999999	Total - Preferred and Common Stocks					185,345	XXX		XXX
6009999999	Totals					2,357,562,496	XXX	3,837,136	XXX

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36179Y-AT-1	GINNIE MAE    POOL POOL #11A9018 6.0000 07/20/2053 6.000% 07/20/53		03/01/2024	Paydown		860,377	860,377	863,594	863,251		(2,874)		(2,874)		860,377				10,441	07/20/2053	1.A
..36179Y-DK-7	GINNIE MAE    POOL POOL #11A9106 5.5000 08/20/2053 5.500% 08/20/53		03/01/2024	Paydown		84,345	84,345	83,255	83,292		1,054		1,054		84,345				818	08/20/2053	1.A
..36200M-Q3-0	GINNIE MAE    POOL POOL #604474 5.0000 07/15/2033 5.000% 07/15/33		03/01/2024	Paydown		25,132	25,132	24,927	24,980		151		151		25,132				199	07/15/2033	1.A
..36200Q-PC-2	GINNIE MAE    POOL POOL #589319 6.5000 04/15/2032 6.500% 04/15/32		03/01/2024	Paydown		2,538	2,538	2,607	2,602		(64)		(64)		2,538				28	04/15/2032	1.A
..36201B-NH-5	GINNIE MAE    POOL POOL #578292 6.5000 06/15/2032 6.500% 06/15/32		03/01/2024	Paydown		1,892	1,892	1,941	1,978		(86)		(86)		1,892				21	06/15/2032	1.A
..36201E-JN-1	GINNIE MAE    POOL POOL #580869 6.0000 12/15/2031 6.000% 12/15/31		03/01/2024	Paydown		1,055	1,055	1,044	1,042		13		13		1,055				11	12/15/2031	1.A
..36201F-WD-5	GINNIE MAE    POOL POOL #582144 6.5000 06/15/2032 6.500% 06/15/32		03/01/2024	Paydown		574	574	588	607		(34)		(34)		574				6	06/15/2032	1.A
..36201J-GB-9	GINNIE MAE    POOL POOL #584394 6.5000 05/15/2032 6.500% 05/15/32		03/01/2024	Paydown		2,411	2,411	2,472	2,543		(133)		(133)		2,411				26	05/15/2032	1.A
..36201J-GG-8	GINNIE MAE    POOL POOL #584399 6.5000 05/15/2032 6.500% 05/15/32		03/01/2024	Paydown		1,226	1,226	1,257	1,298		(72)		(72)		1,226				13	05/15/2032	1.A
..36201J-JF-7	GINNIE MAE    POOL POOL #584462 6.5000 06/15/2032 6.500% 06/15/32		03/01/2024	Paydown		972	972	996	1,028		(56)		(56)		972				11	06/15/2032	1.A
..36201J-JT-7	GINNIE MAE    POOL POOL #584474 6.5000 06/15/2032 6.500% 06/15/32		03/01/2024	Paydown		2,465	2,465	2,528	2,596		(131)		(131)		2,465				27	06/15/2032	1.A
..36202C-2W-2	GINNIE MAE    POOL POOL #2589 6.0000 05/20/2028 6.000% 05/20/28		03/01/2024	Paydown		410	410	396	403		7		7		410				4	05/20/2028	1.A
..36202C-3X-9	GINNIE MAE    POOL POOL #2614 6.0000 07/20/2028 6.000% 07/20/28		03/01/2024	Paydown		989	989	954	972		18		18		989				10	07/20/2028	1.A
..36202C-KF-9	GINNIE MAE    POOL POOL #2094 6.5000 10/20/2025 6.500% 10/20/25		03/01/2024	Paydown		15	15	16	16						15					10/20/2025	1.A
..36202C-M6-7	GINNIE MAE    POOL POOL #2181 6.0000 03/20/2026 6.000% 03/20/26		03/01/2024	Paydown		414	414	387	407		7		7		414				4	03/20/2026	1.A
..36202C-MP-5	GINNIE MAE    POOL POOL #2166 6.0000 02/20/2026 6.000% 02/20/26		03/01/2024	Paydown		172	172	162	169		3		3		172				2	02/20/2026	1.A
..36202C-N7-4	GINNIE MAE    POOL POOL #2214 6.0000 05/20/2026 6.000% 05/20/26		03/01/2024	Paydown		1,466	1,466	1,351	1,433		33		33		1,466				15	05/20/2026	1.A
..36202C-NP-4	GINNIE MAE    POOL POOL #2198 6.0000 04/20/2026 6.000% 04/20/26		03/01/2024	Paydown		85	85	90	86		(2)		(2)		85				1	04/20/2026	1.A
..36202D-2S-9	GINNIE MAE    POOL POOL #3485 4.0000 11/20/2033 4.000% 11/20/33		03/01/2024	Paydown		23,845	23,845	21,673	22,531		1,315		1,315		23,845				114	11/20/2033	1.A
..36202D-2U-4	GINNIE MAE    POOL POOL #3487 5.0000 12/20/2033 5.000% 12/20/33		03/01/2024	Paydown		2,407	2,407	2,382	2,387		20		20		2,407				19	12/20/2033	1.A
..36202D-2V-2	GINNIE MAE    POOL POOL #3488 5.5000 12/20/2033 5.500% 12/20/33		03/01/2024	Paydown		4,641	4,641	4,745	4,726		(85)		(85)		4,641				44	12/20/2033	1.A
..36202D-3F-6	GINNIE MAE    POOL POOL #3498 4.5000 01/20/2034 4.500% 01/20/34		03/01/2024	Paydown		3,820	3,820	3,617	3,663		157		157		3,820				30	01/20/2034	1.A
..36202D-6D-8	GINNIE MAE    POOL POOL #3568 5.0000 06/20/2034 5.000% 06/20/34		03/01/2024	Paydown		2,230	2,230	2,209	2,212		18		18		2,230				17	06/20/2034	1.A
..36202D-A5-0	GINNIE MAE    POOL POOL #2728 6.0000 03/20/2029 6.000% 03/20/29		03/01/2024	Paydown		1,797	1,797	1,738	1,761		36		36		1,797				19	03/20/2029	1.A
..36202D-WT-4	GINNIE MAE    POOL POOL #3358 4.5000 03/20/2033 4.500% 03/20/33		03/01/2024	Paydown		1,760	1,760	1,667	1,697		62		62		1,760				12	03/20/2033	1.A
..36202D-YY-1	GINNIE MAE    POOL POOL #3427 4.5000 08/20/2033 4.500% 08/20/33		03/01/2024	Paydown		3,027	3,027	2,943	2,966		62		62		3,027				22	08/20/2033	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36202D-ZG-9	GINNIE MAE I POOL POOL #3443 5.5000 09/20/2033 5.500% 09/20/33		03/01/2024	Paydown		2,816	2,816	2,863	2,854		(38)		(38)		2,816				25	09/20/2033	1.A
..36202V-AP-6	GINNIE MAE I POOL POOL #610314 5.0000 09/15/2033 5.000% 09/15/33		03/01/2024	Paydown		28,702	28,702	28,819	28,771		(69)		(69)		28,702				150	09/15/2033	1.A
..36203C-3N-0	GINNIE MAE I POOL POOL #345605 6.5000 03/15/2024 6.500% 03/15/24		03/01/2024	Paydown		92	92	84	92						92				1	03/15/2024	1.A
..36203E-PB-8	GINNIE MAE I POOL POOL #347018 6.5000 01/15/2024 6.500% 01/15/24		01/01/2024	Paydown		17	17	14	17						17					01/15/2024	1.A
..36203L-4H-2	GINNIE MAE I POOL POOL #352824 6.5000 04/15/2024 6.500% 04/15/24		03/01/2024	Paydown		88	88	76	88		1		1		88				1	04/15/2024	1.A
..36203M-B6-6	GINNIE MAE I POOL POOL #352961 6.5000 05/15/2024 6.500% 05/15/24		03/01/2024	Paydown		86	86	74	85		1		1		86				1	05/15/2024	1.A
..36203P-CU-5	GINNIE MAE I POOL POOL #354783 6.5000 03/15/2024 6.500% 03/15/24		03/01/2024	Paydown		28	28	24	27						28					03/15/2024	1.A
..36203V-D2-3	GINNIE MAE I POOL POOL #360221 6.5000 01/15/2024 6.500% 01/15/24		01/01/2024	Paydown		26	26	22	26						26					01/15/2024	1.A
..36204B-MH-3	GINNIE MAE I POOL POOL #364960 6.5000 03/15/2024 6.500% 03/15/24		01/01/2024	Paydown		309	309	283	308		1		1		309				2	03/15/2024	1.A
..36204F-DJ-0	GINNIE MAE I POOL POOL #368305 6.5000 01/15/2024 6.500% 01/15/24		01/01/2024	Paydown		13	13	11	13						13					01/15/2024	1.A
..36204Q-CD-0	GINNIE MAE I POOL POOL #376399 6.5000 01/15/2024 6.500% 01/15/24		01/01/2024	Paydown		36	36	36	36						36					01/15/2024	1.A
..36204Q-DC-1	GINNIE MAE I POOL POOL #376399 6.5000 02/15/2024 6.500% 02/15/24		01/01/2024	Paydown		343	343	294	341		2		2		343				2	02/15/2024	1.A
..36204Y-TV-5	GINNIE MAE I POOL POOL #384064 6.5000 04/15/2024 6.500% 04/15/24		02/01/2024	Paydown		219	219	200	218		1		1		219				2	04/15/2024	1.A
..36204Y-VD-2	GINNIE MAE I POOL POOL #384112 6.5000 05/15/2024 6.500% 05/15/24		03/01/2024	Paydown		260	260	223	258		2		2		260				2	05/15/2024	1.A
..36205B-JX-1	GINNIE MAE I POOL POOL #385578 6.5000 02/15/2024 6.500% 02/15/24		02/01/2024	Paydown		183	183	156	182		1		1		183				1	02/15/2024	1.A
..36205J-RR-8	GINNIE MAE I POOL POOL #392096 6.5000 04/15/2024 6.500% 04/15/24		02/01/2024	Paydown		55	55	47	54						55					04/15/2024	1.A
..36206U-WA-3	GINNIE MAE I POOL POOL #421941 6.5000 05/15/2026 6.500% 05/15/26		03/01/2024	Paydown		83	83	79	82		1		1		83				1	05/15/2026	1.A
..36207G-YK-9	GINNIE MAE I POOL POOL #431914 6.5000 05/15/2026 6.500% 05/15/26		03/01/2024	Paydown		152	152	144	150		2		2		152				2	05/15/2026	1.A
..36207K-JJ-0	GINNIE MAE I POOL POOL #434165 6.5000 01/15/2029 6.500% 01/15/29		03/01/2024	Paydown		914	914	861	873		41		41		914				9	01/15/2029	1.A
..3620AR-S9-3	GINNIE MAE I POOL POOL #737744 5.5000 12/20/2040 5.500% 12/20/40		03/01/2024	Paydown		478	478	507	543		(65)		(65)		478				4	12/20/2040	1.A
..3620AR-TD-3	GINNIE MAE I POOL POOL #737748 5.5000 06/20/2038 5.500% 06/20/38		03/01/2024	Paydown		272	272	289	303		(30)		(30)		272				3	06/20/2038	1.A
..3620AR-TG-6	GINNIE MAE I POOL POOL #737751 5.5000 01/20/2036 5.500% 01/20/36		03/01/2024	Paydown		786	786	833	852		(66)		(66)		786				7	01/20/2036	1.A
..36210A-2H-9	GINNIE MAE I POOL POOL #486876 6.0000 01/15/2029 6.000% 01/15/29		03/01/2024	Paydown		482	482	446	459		23		23		482				5	01/15/2029	1.A
..36213E-3S-3	GINNIE MAE I POOL POOL #552607 6.5000 06/15/2032 6.500% 06/15/32		03/01/2024	Paydown		2,306	2,306	2,368	2,360		(54)		(54)		2,306				26	06/15/2032	1.A
..36213E-3S-3	GINNIE MAE I POOL POOL #552609 6.5000 06/15/2032 6.500% 06/15/32		03/01/2024	Paydown		333	333	342	347		(14)		(14)		333				4	06/15/2032	1.A
..36213E-3S-3	GINNIE MAE I POOL POOL #552561 6.5000 05/15/2032 6.500% 05/15/32		03/01/2024	Paydown		11,082	11,082	11,384	11,367		(285)		(285)		11,082				121	05/15/2032	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36290S-K8-3	GINNIE MAE I POOL POOL #616019 5.5000 10/15/2033 5.500% 10/15/33		03/01/2024	Paydown		19,432	19,432	19,668	19,660		(228)		(228)		19,432				113	10/15/2033	1.A
..38379M-PV-0	GOVERNMENT NATIONAL MORTGAGE A SECURED 3.5000 08/20/2045 3.500% 08/20/45		03/01/2024	Paydown		171,386	171,386	177,037	174,749		(3,363)		(3,363)		171,386				909	08/20/2045	1.A
..38380X-H6-7	GOVERNMENT NATIONAL MORTGAGE A SECURED 4.0000 07/20/2048 4.000% 07/20/48		03/01/2024	Paydown		44,151	44,151	44,861	44,599		(449)		(449)		44,151				442	07/20/2048	1.A
..38380Y-3J-2	GOVERNMENT NATIONAL MORTGAGE A SECURED 4.0000 09/20/2048 4.000% 09/20/48		03/01/2024	Paydown		12,239	12,239	11,943	11,807		432		432		12,239				79	09/20/2048	1.A
..38380Y-GM-1	GOVERNMENT NATIONAL MORTGAGE A SECURED 4.0000 07/20/2048 4.000% 07/20/48		03/01/2024	Paydown		227,316	227,316	232,075	230,559		(3,243)		(3,243)		227,316				948	07/20/2048	1.A
..38381R-RT-8	GOVERNMENT NATIONAL MORTGAGE A SECURED 3.5000 05/20/2047 3.500% 05/20/47		03/01/2024	Paydown		467,051	467,051	472,798	467,314		(264)		(264)		467,051				2,810	05/20/2047	1.A
..91282C-EF-4	UNITED STATES TREASURY NOTE/BO SENIOR 2.5000 03/31/2027 2.500% 03/31/27		01/04/2024	JP MORGAN SECURITIES LLC		5,713,594	6,000,000	6,017,344	6,011,494		(37)		(37)		6,011,457		(297,864)	(297,864)	39,754	03/31/2027	1.A
..91282C-EG-2	UNITED STATES TREASURY NOTE/BO SENIOR 2.2500 03/31/2024 2.250% 03/31/24		03/31/2024	Maturity		75,000,000	75,000,000	74,282,227	74,906,790		93,210		93,210		75,000,000				843,750	03/31/2024	1.A
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						82,735,395	83,021,801	82,337,971	82,948,324		84,932		84,932		83,033,258		(297,864)	(297,864)	901,088	XXX	XXX
..748148-PD-9	PROVINCE OF QUEBEC CANADA SENIOR 7.1250 02/09/2024 7.125% 02/09/24	A	02/09/2024	Maturity		25,000	25,000	28,878	25,174		(174)		(174)		25,000				891	02/09/2024	1.D FE
..74727P-AV-3	QATAR GOVERNMENT INTERNATIONAL SENIOR 4.6250 06/02/2046 4.625% 06/02/46	D	02/28/2024	GOLDMAN SACHS & CO., INC.		911,250	1,000,000	976,060	979,361		86		86		979,447		(68,197)	(68,197)	11,434	06/02/2046	1.D FE
..74727P-AZ-4	QATAR GOVERNMENT INTERNATIONAL SENIOR 3.3750 03/14/2024 3.375% 03/14/24	D	03/14/2024	Maturity		40,000	40,000	39,956	39,998		2		2		40,000				675	03/14/2024	1.D FE
..857524-AC-6	REPUBLIC OF POLAND GOVERNMENT SENIOR 4.0000 01/22/2024 4.000% 01/22/24	D	01/22/2024	Various		1,321,000	1,321,000	1,310,353	1,320,927		73		73		1,321,000				26,420	01/22/2024	1.G FE
<b>0309999999 Subtotal - Bonds - All Other Governments</b>						2,297,250	2,386,000	2,355,247	2,365,460		(13)		(13)		2,365,447		(68,197)	(68,197)	39,420	XXX	XXX
..13063A-5G-5	STATE OF CALIFORNIA SENIOR 7.5500 04/01/2039 7.550% 04/01/39		02/02/2024	BNY MELLON CAPITAL MARKETS LLC		12,239,565	9,750,000	14,617,725	13,448,360		(17,158)		(17,158)		13,431,202		(1,191,637)	(1,191,637)	255,599	04/01/2039	1.C FE
..97705M-NT-8	STATE OF WISCONSIN SENIOR 2.3810 05/01/2030 2.381% 05/01/30		03/14/2024	VARIOUS		716,768	800,000	800,000	800,000						800,000		(83,232)	(83,232)	7,037	05/01/2030	1.B FE
..97705M-NV-3	STATE OF WISCONSIN SENIOR 2.5010 05/01/2032 2.501% 05/01/32		03/14/2024	VARIOUS		523,668	600,000	600,000	600,000						600,000		(76,332)	(76,332)	5,544	05/01/2032	1.B FE
..97705M-ZN-8	STATE OF WISCONSIN SENIOR 2.5310 05/01/2033 2.531% 05/01/33		03/14/2024	VARIOUS		275,043	320,000	320,000	320,000						320,000		(44,957)	(44,957)	2,992	05/01/2033	1.B FE
<b>0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions</b>						13,755,044	11,470,000	16,337,725	15,168,360		(17,158)		(17,158)		15,151,202		(1,396,158)	(1,396,158)	271,172	XXX	XXX
..442331-3K-8	CITY OF HOUSTON TX SENIOR 3.9610 03/01/2047 3.961% 03/01/47		02/26/2024	Various		7,419,118	8,595,000	8,412,641	8,439,775		1,239		1,239		8,441,013		(1,021,895)	(1,021,895)	167,387	03/01/2047	1.D FE
<b>0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						7,419,118	8,595,000	8,412,641	8,439,775		1,239		1,239		8,441,013		(1,021,895)	(1,021,895)	167,387	XXX	XXX
..02765U-DV-3	AMERICAN MUNICIPAL POWER INC SENIOR 7.4990 02/15/2050 7.499% 02/15/50		02/15/2024	Redemption 100.0000		5,000	5,000	7,777	7,554		(2,554)		(2,554)		5,000				187	02/15/2050	1.F FE
..02765U-EQ-3	AMERICAN MUNICIPAL POWER INC SENIOR 6.2700 02/15/2050 6.270% 02/15/50		02/15/2024	Various		40,000	40,000	54,600	53,168		(13,168)		(13,168)		40,000				1,254	02/15/2050	1.F FE
..047681-OS-3	ATLANTA & FULTON COUNTY RECREA SENIOR 4.0030 12/15/2037 4.003% 12/15/37		02/06/2024	WELLS FARGO SECURITIES LLC		915,130	1,000,000	967,270	976,353		178		178		976,531		(61,401)	(61,401)	5,893	12/15/2037	1.F FE
..13033D-AK-1	CALIFORNIA HOUSING FINANCE AGE SECURED 0.7427 08/20/2036 0.791% 08/20/36		03/01/2024	Paydown				15,355	13,528		(13,528)		(13,528)						279	08/20/2036	2.B FE
..13033W-3Y-7	CALIFORNIA INFRASTRUCTURE & EC SENIOR 6.4860 05/15/2049 6.486% 05/15/49		02/05/2024	BANK OF AMERICA NA		5,573,900	5,000,000	6,425,750	6,110,718		(5,454)		(5,454)		6,105,265		(531,365)	(531,365)	73,868	05/15/2049	1.D FE
..13466*-AA-8	CAMPUSPARC LP SECURED 5.1380 12/31/2043 5.138% 12/31/43		03/31/2024	Various		50,000	50,000	50,000	50,000						50,000				642	12/31/2043	2.B PL
..14070C-AA-7	CAPMARK MILITARY HOUSING TRUST SECURED 5.9310 11/10/2052 5.931% 11/10/52		01/01/2024	Paydown					3,305		(3,305)		(3,305)						(75)	11/10/2052	1.G

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..14070C-AA-7	CAPMARK MILITARY HOUSING TRUST SECURED 5.9310 11/10/2052 5.931% 11/10/52		03/10/2024	Paydown		46,267	46,267	57,528	56,284		(10,017)		(10,017)		46,267				458	11/10/2052	1.6 YE
..16753Q-AX-5	CHICAGO HOUSING AUTHORITY SENIOR 3.5320 01/01/2024 3.532% 01/01/24		01/01/2024	Maturity		500,000	500,000	500,000	500,000						500,000				8,830	01/01/2024	1.0 FE
..167570-PA-2	City of Chicago IL SENIOR 4.5000 09/20/2027 4.500% 09/20/27		03/20/2024	Various		165,000	165,000	159,603	163,605		1,395		1,395		165,000				3,712	09/20/2027	1.8 FE
..167593-H6-2	CHICAGO O'HARE INTERNATIONAL A SENIOR 4.4720 01/01/2049 4.472% 01/01/49		02/26/2024	RBC CAPITAL MARKETS		6,654,340	7,250,000	7,364,593	7,354,423		(376)		(376)		7,354,047		(699,707)	(699,707)	213,445	01/01/2049	1.E FE
..167727-SW-7	CITY OF CHICAGO IL WASTEWATER SENIOR 6.9000 01/01/2040 6.900% 01/01/40		02/14/2024	WELLS FARGO SECURITIES LLC		6,072,408	5,400,000	7,014,776	6,676,351		(6,848)		(6,848)		6,669,503		(597,095)	(597,095)	232,875	01/01/2040	1.E FE
..186352-SG-6	CITY OF CLEVELAND OH AIRPORT S SENIOR 2.3090 01/01/2024 2.309% 01/01/24		01/01/2024	Maturity		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				11,545	01/01/2024	1.F FE
..198504-A2-8	CITY OF COLUMBIA SC WATERWORKS SENIOR 2.0120 02/01/2024 2.012% 02/01/24		02/01/2024	Various		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				10,060	02/01/2024	1.8 FE
..20402C-AA-3	COMMUNITY PRESERVATION CORP/TH SENIOR 2.8670 02/01/2030 2.867% 02/01/30		02/05/2024	JP MORGAN SECURITIES LLC		2,579,940	3,000,000	3,000,000	3,000,000						3,000,000		(420,060)	(420,060)	44,439	02/01/2030	1.0 FE
..231266-LF-2	CURATORS OF THE UNIVERSITY OF SENIOR 4.8740 11/01/2043 4.874% 11/01/43		03/13/2024	JP MORGAN SECURITIES LLC		1,974,740	2,000,000	2,000,000	2,000,000						2,000,000		(25,260)	(25,260)	36,284	11/01/2043	1.8 FE
..25483V-XE-9	DISTRICT OF COLUMBIA SENIOR 2.5320 04/01/2029 2.532% 04/01/29		02/05/2024	BNY MELLON CAPITAL MARKETS LLC		669,563	750,000	750,000	750,000						750,000		(80,438)	(80,438)	6,647	04/01/2029	1.F FE
..26443C-AJ-2	DUKE UNIVERSITY HEALTH SYSTEM SENIOR 2.6020 06/01/2030 2.602% 06/01/30		02/05/2024	MARKET ACESS DEALER		654,465	750,000	750,000	750,000						750,000		(95,535)	(95,535)	3,578	06/01/2030	1.0 FE
..31281A-SF-0	FREDDIE MAC GOLD POOL POOL #N30518 6.0000 12/01/2028 6.000% 12/01/28		03/01/2024	Paydown		165	165	162	163		2		2		165				2	12/01/2028	1.A
..31281A-YN-6	FREDDIE MAC GOLD POOL POOL #N30717 6.5000 10/01/2030 6.500% 10/01/30		03/01/2024	Paydown		501	501	494	492		9		9		501				5	10/01/2030	1.A
..31281M-A4-8	FREDDIE MAC GOLD POOL POOL #N70927 7.0000 06/01/2024 7.000% 06/01/24		03/01/2024	Paydown		1,047	1,047	1,031	1,044		4		4		1,047				12	06/01/2024	1.A
..31283G-3T-2	FREDDIE MAC GOLD POOL POOL #G00810 7.0000 11/01/2027 7.000% 11/01/27		03/01/2024	Paydown		142	142	144	143		(1)		(1)		142				2	11/01/2027	1.A
..31283G-3V-7	FREDDIE MAC GOLD POOL POOL #G00812 6.5000 04/01/2026 6.500% 04/01/26		03/01/2024	Paydown		2,194	2,194	2,137	2,226		(32)		(32)		2,194				18	04/01/2026	1.A
..31283G-X7-7	FREDDIE MAC GOLD POOL POOL #G00702 7.5000 05/01/2027 7.500% 05/01/27		03/01/2024	Paydown		60	60	61	61		(1)		(1)		60				1	05/01/2027	1.A
..31283H-EN-1	FREDDIE MAC GOLD POOL POOL #G01041 6.0000 06/01/2029 6.000% 06/01/29		03/01/2024	Paydown		1,714	1,714	1,519	1,570		144		144		1,714				15	06/01/2029	1.A
..31287L-R5-3	FREDDIE MAC GOLD POOL POOL #C61408 5.5000 12/01/2031 5.500% 12/01/31		03/01/2024	Paydown		584	584	581	581		3		3		584				5	12/01/2031	1.A
..3128F7-Y7-3	FREDDIE MAC GOLD POOL POOL #D67934 6.0000 02/01/2026 6.000% 02/01/26		03/01/2024	Paydown		61	61	55	60		2		2		61				1	02/01/2026	1.A
..3128F7-ZJ-6	FREDDIE MAC GOLD POOL POOL #D67945 6.0000 02/01/2026 6.000% 02/01/26		03/01/2024	Paydown		1,748	1,748	1,565	1,705		43		43		1,748				17	02/01/2026	1.A
..3128F7-ZX-5	FREDDIE MAC GOLD POOL POOL #D67958 6.0000 02/01/2026 6.000% 02/01/26		03/01/2024	Paydown		497	497	446	485		13		13		497				5	02/01/2026	1.A
..3128F8-F3-1	FREDDIE MAC GOLD POOL POOL #D68286 6.0000 02/01/2026 6.000% 02/01/26		03/01/2024	Paydown		286	286	256	278		7		7		286				3	02/01/2026	1.A
..3128F8-G4-8	FREDDIE MAC GOLD POOL POOL #D68319 6.0000 02/01/2026 6.000% 02/01/26		01/01/2024	Paydown		8,940	8,940	8,029	8,755		185		185		8,940				45	02/01/2026	1.A
..3128F8-TN-2	FREDDIE MAC GOLD POOL POOL #D68657 6.0000 02/01/2026 6.000% 02/01/26		03/01/2024	Paydown		327	327	293	320		8		8		327				3	02/01/2026	1.A
..3128F8-XS-6	FREDDIE MAC GOLD POOL POOL #D68789 6.0000 03/01/2026 6.000% 03/01/26		03/01/2024	Paydown		131	131	118	128		3		3		131				1	03/01/2026	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3128F9-7A-2	FREDDIE MAC GOLD POOL POOL #D69889 5.5000 04/01/2026 5.500% 04/01/26		03/01/2024	Paydown		1,836	1,836	1,630	1,794		.42		.42		1,836				17	04/01/2026	1.A
..3128F9-7D-6	FREDDIE MAC GOLD POOL POOL #D69892 6.0000 04/01/2026 6.000% 04/01/26		03/01/2024	Paydown		259	259	233	252		.6		.6		259				3	04/01/2026	1.A
..3128F9-AJ-9	FREDDIE MAC GOLD POOL POOL #D69009 6.0000 03/01/2026 6.000% 03/01/26		03/01/2024	Paydown		197	197	177	192		.5		.5		197				2	03/01/2026	1.A
..3128F9-AK-6	FREDDIE MAC GOLD POOL POOL #D69010 6.0000 03/01/2026 6.000% 03/01/26		03/01/2024	Paydown		5	5	4	5						5					03/01/2026	1.A
..3128F9-F2-1	FREDDIE MAC GOLD POOL POOL #D69185 6.0000 03/01/2026 6.000% 03/01/26		03/01/2024	Paydown		486	486	437	472		.14		.14		486				5	03/01/2026	1.A
..3128F9-J4-3	FREDDIE MAC GOLD POOL POOL #D69283 6.5000 03/01/2026 6.500% 03/01/26		03/01/2024	Paydown		1,614	1,614	1,581	1,608		.7		.7		1,614				18	03/01/2026	1.A
..3128F9-LD-0	FREDDIE MAC GOLD POOL POOL #D69324 6.0000 03/01/2026 6.000% 03/01/26		03/01/2024	Paydown		1,072	1,072	960	1,043		.28		.28		1,072				11	03/01/2026	1.A
..3128F9-NM-8	FREDDIE MAC GOLD POOL POOL #D69396 6.0000 03/01/2026 6.000% 03/01/26		03/01/2024	Paydown		2,907	2,907	2,610	2,836		.71		.71		2,907				29	03/01/2026	1.A
..3128F9-PN-4	FREDDIE MAC GOLD POOL POOL #D69429 6.5000 03/01/2026 6.500% 03/01/26		03/01/2024	Paydown		412	412	404	411		.2		.2		412				4	03/01/2026	1.A
..3128F9-YA-2	FREDDIE MAC GOLD POOL POOL #D69705 6.0000 03/01/2026 6.000% 03/01/26		03/01/2024	Paydown		3,797	3,797	3,403	3,714		.84		.84		3,797				38	03/01/2026	1.A
..3128F9-Z4-5	FREDDIE MAC GOLD POOL POOL #D69763 6.0000 03/01/2026 6.000% 03/01/26		03/01/2024	Paydown		34	34	30	33		.1		.1		34					03/01/2026	1.A
..3128FB-2D-6	FREDDIE MAC GOLD POOL POOL #D70772 6.0000 04/01/2026 6.000% 04/01/26		03/01/2024	Paydown		15	15	13	14						15					04/01/2026	1.A
..3128FB-3D-5	FREDDIE MAC GOLD POOL POOL #D70796 6.0000 04/01/2026 6.000% 04/01/26		03/01/2024	Paydown		235	235	210	228		.6		.6		235				2	04/01/2026	1.A
..3128FB-J6-3	FREDDIE MAC GOLD POOL POOL #D70285 6.0000 04/01/2026 6.000% 04/01/26		03/01/2024	Paydown		49	49	44	48		.1		.1		49					04/01/2026	1.A
..3128FB-KJ-3	FREDDIE MAC GOLD POOL POOL #D70297 6.0000 04/01/2026 6.000% 04/01/26		03/01/2024	Paydown		1,974	1,974	1,764	1,927		.47		.47		1,974				20	04/01/2026	1.A
..3128FB-LD-5	FREDDIE MAC GOLD POOL POOL #D70324 6.0000 04/01/2026 6.000% 04/01/26		03/01/2024	Paydown		779	779	745	761		.18		.18		779				8	04/01/2026	1.A
..3128FB-M4-4	FREDDIE MAC GOLD POOL POOL #D70379 6.0000 04/01/2026 6.000% 04/01/26		02/01/2024	Paydown		104	104	93	101		.3		.3		104				1	04/01/2026	1.A
..3128FB-ME-2	FREDDIE MAC GOLD POOL POOL #D70357 6.0000 04/01/2026 6.000% 04/01/26		03/01/2024	Paydown		1,292	1,292	1,158	1,259		.32		.32		1,292				13	04/01/2026	1.A
..3128FB-N4-3	FREDDIE MAC GOLD POOL POOL #D70411 6.0000 04/01/2026 6.000% 04/01/26		03/01/2024	Paydown		2,129	2,129	1,908	2,071		.58		.58		2,129				21	04/01/2026	1.A
..3128FB-PX-7	FREDDIE MAC GOLD POOL POOL #D70438 6.0000 04/01/2026 6.000% 04/01/26		03/01/2024	Paydown		114	114	103	112		.3		.3		114				1	04/01/2026	1.A
..3128FB-QM-0	FREDDIE MAC GOLD POOL POOL #D70460 6.0000 04/01/2026 6.000% 04/01/26		03/01/2024	Paydown		647	647	580	631		.16		.16		647				6	04/01/2026	1.A
..3128FB-SS-5	FREDDIE MAC GOLD POOL POOL #D70529 6.0000 04/01/2026 6.000% 04/01/26		03/01/2024	Paydown		1,707	1,707	1,533	1,666		.41		.41		1,707				17	04/01/2026	1.A
..3128FB-V7-7	FREDDIE MAC GOLD POOL POOL #D70638 6.0000 05/01/2026 6.000% 05/01/26		03/01/2024	Paydown		2,235	2,235	2,106	2,202		.33		.33		2,235				22	05/01/2026	1.A
..3128FC-W3-3	FREDDIE MAC GOLD POOL POOL #D71566 6.0000 05/01/2026 6.000% 05/01/26		03/01/2024	Paydown		817	817	732	795		.22		.22		817				8	05/01/2026	1.A
..3128FC-YN-7	FREDDIE MAC GOLD POOL POOL #D71617 6.0000 04/01/2026 6.000% 04/01/26		02/01/2024	Paydown		8,740	8,740	7,850	8,555		.185		.185		8,740				86	04/01/2026	1.A
..3128FD-NE-7	FREDDIE MAC GOLD POOL POOL #D72189 6.0000 06/01/2026 6.000% 06/01/26		03/01/2024	Paydown		967	967	864	945		.22		.22		967				10	06/01/2026	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3128JM-PJ-0	FREDDIE MAC NON GOLD POOL POOL #182324 6.0160 09/01/2035 6.016% 09/01/35		03/01/2024	Paydown		19	19	19							19					09/01/2035	1.A
..3128JP-K5-8	FREDDIE MAC NON GOLD POOL POOL #184015 5.1800 04/01/2038 5.180% 04/01/38		03/01/2024	Paydown		302	302	310	105		(1)		(1)		302					04/01/2038	1.A
..3128JP-YZ-8	FREDDIE MAC NON GOLD POOL POOL #184395 6.1300 08/01/2039 6.130% 08/01/39		03/01/2024	Paydown		1,575	1,575	1,629	1,640		(70)		(70)		1,575					08/01/2039	1.A
..3128K8-3G-9	FREDDIE MAC GOLD POOL POOL #A47999 5.0000 08/01/2035 5.000% 08/01/35		03/01/2024	Paydown		1,582	1,582	1,611	1,612		(30)		(30)		1,582					08/01/2035	1.A
..3128KF-AY-6	FREDDIE MAC GOLD POOL POOL #A52723 6.0000 10/01/2036 6.000% 10/01/36		03/01/2024	Paydown		2,385	2,385	2,394	2,393		(8)		(8)		2,385					10/01/2036	1.A
..3128KU-JH-1	FREDDIE MAC GOLD POOL POOL #A63864 5.5000 07/01/2037 5.500% 07/01/37		03/01/2024	Paydown		2,588	2,588	2,577	2,578		11		11		2,588					07/01/2037	1.A
..3128LO-SG-8	FREDDIE MAC GOLD POOL POOL #A68619 5.5000 11/01/2037 5.500% 11/01/37		03/01/2024	Paydown		38,684	38,684	38,115	38,208		476		476		38,684					11/01/2037	1.A
..3128L8-XS-9	FREDDIE MAC GOLD POOL POOL #A75189 6.0000 04/01/2038 6.000% 04/01/38		03/01/2024	Paydown		4,162	4,162	4,185	4,183		(21)		(21)		4,162					04/01/2038	1.A
..3128M4-Z5-5	FREDDIE MAC GOLD POOL POOL #G03164 5.5000 07/01/2037 5.500% 07/01/37		03/01/2024	Paydown		42,726	42,726	42,452	42,471		255		255		42,726					07/01/2037	1.A
..3128M5-CU-2	FREDDIE MAC GOLD POOL POOL #G03383 5.5000 08/01/2037 5.500% 08/01/37		03/01/2024	Paydown		1,706	1,706	1,699	1,700		7		7		1,706					08/01/2037	1.A
..3128M5-NE-6	FREDDIE MAC GOLD POOL POOL #G03689 5.0000 06/01/2036 5.000% 06/01/36		03/01/2024	Paydown		7,400	7,400	7,189	7,156		244		244		7,400					06/01/2036	1.A
..3128M7-S3-1	FREDDIE MAC GOLD POOL POOL #G05638 5.0000 09/01/2039 5.000% 09/01/39		03/01/2024	Paydown		23,058	23,058	24,949	24,168		(1,942)		(1,942)		23,058					09/01/2039	1.A
..3128MA-C8-0	FREDDIE MAC GOLD POOL POOL #G07895 3.0000 04/01/2043 3.000% 04/01/43		03/01/2024	Paydown		4,006	4,006	4,103	4,108		(101)		(101)		4,006					04/01/2043	1.A
..3128MD-G2-3	FREDDIE MAC GOLD POOL POOL #G14517 2.5000 07/01/2027 2.500% 07/01/27		03/01/2024	Paydown		10,999	10,999	11,480	6,628		(147)		(147)		10,999					07/01/2027	1.A
..3128MM-KG-7	FREDDIE MAC GOLD POOL POOL #G18294 5.5000 01/01/2024 5.500% 01/01/24		01/01/2024	Paydown		836	836	862	836						836					01/01/2024	1.A
..3128NH-H7-1	FREDDIE MAC NON GOLD POOL POOL #1J1154 6.1200 06/01/2038 6.120% 06/01/38		03/01/2024	Paydown		1,026	1,026	1,059	946		80		80		1,026					06/01/2038	1.A
..3128NH-RU-9	FREDDIE MAC NON GOLD POOL POOL #1J1399 6.3750 12/01/2036 6.375% 12/01/36		03/01/2024	Paydown		530	530	540	555		(24)		(24)		530					12/01/2036	1.A
..3128NH-WF-6	FREDDIE MAC NON GOLD POOL POOL #1J1546 6.0010 01/01/2037 6.001% 01/01/37		03/01/2024	Paydown		246	246	252	255		(9)		(9)		246					01/01/2037	1.A
..3128NH-Y3-1	FREDDIE MAC NON GOLD POOL POOL #1J1630 6.1060 04/01/2037 6.106% 04/01/37		03/01/2024	Paydown		244	244	252	248		(4)		(4)		244					04/01/2037	1.A
..3128NH-ZM-8	FREDDIE MAC NON GOLD POOL POOL #1J1648 5.3740 04/01/2037 5.374% 04/01/37		03/01/2024	Paydown		9,470	9,470	9,907	9,050		(72)		(72)		9,470					04/01/2037	1.A
..3128NJ-AA-1	FREDDIE MAC NON GOLD POOL POOL #1J1827 6.1400 07/01/2038 6.140% 07/01/38		03/01/2024	Paydown		835	835	868	672		11		11		835					07/01/2038	1.A
..3128PM-NU-0	FREDDIE MAC GOLD POOL POOL #J09403 4.5000 04/01/2024 4.500% 04/01/24		03/01/2024	Paydown		3,159	3,159	3,247	3,158		1		1		3,159					04/01/2024	1.A
..3128PP-6H-1	FREDDIE MAC GOLD POOL POOL #J10872 4.5000 09/01/2024 4.500% 09/01/24		03/01/2024	Paydown		8,751	8,751	9,000	8,467		(19)		(19)		8,751					09/01/2024	1.A
..3128PQ-Z0-7	FREDDIE MAC GOLD POOL POOL #J11651 4.0000 02/01/2025 4.000% 02/01/25		03/01/2024	Paydown		5,817	5,817	5,992	5,846		(30)		(30)		5,817					02/01/2025	1.A
..3128PR-PU-7	FREDDIE MAC GOLD POOL POOL #J12235 4.0000 05/01/2025 4.000% 05/01/25		03/01/2024	Paydown		10,108	10,108	10,514	10,170		(61)		(61)		10,108					05/01/2025	1.A
..3128PR-TH-2	FREDDIE MAC GOLD POOL POOL #J12352 4.0000 06/01/2025 4.000% 06/01/25		03/01/2024	Paydown		15,893	15,893	16,388	16,011		(118)		(118)		15,893					06/01/2025	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3128PS-QX-8	FREDDIE MAC GOLD POOL POOL #J13170 3.5000 10/01/2025 3.500% 10/01/25		03/01/2024	Paydown		8,811	8,811	9,096	8,915		(105)		(105)		8,811				52	10/01/2025	1.A
..3128PS-SQ-1	FREDDIE MAC GOLD POOL POOL #J13227 3.5000 10/01/2025 3.500% 10/01/25		03/01/2024	Paydown		15,301	15,301	15,860	15,415		(114)		(114)		15,301				89	10/01/2025	1.A
..3128PT-SR-2	FREDDIE MAC GOLD POOL POOL #J14456 4.0000 02/01/2026 4.000% 02/01/26		03/01/2024	Paydown		23,078	23,078	23,587	23,172		(93)		(93)		23,078				154	02/01/2026	1.A
..3128QH-YF-1	FREDDIE MAC NON GOLD POOL POOL #1N1610 7.5950 07/01/2037 7.595% 07/01/37		01/01/2024	Paydown		814	814	834	817		(3)		(3)		814				5	07/01/2037	1.A
..3128QJ-ZB-5	FREDDIE MAC NON GOLD POOL POOL #1G1638 6.6750 04/01/2037 6.675% 04/01/37		03/01/2024	Paydown		529	529	543	517		12		12		529				4	04/01/2037	1.A
..3128QS-4G-8	FREDDIE MAC NON GOLD POOL POOL #1G2623 6.5640 03/01/2037 6.564% 03/01/37		03/01/2024	Paydown		44	44	44	45		(1)		(1)		44					03/01/2037	1.A
..3128OS-ET-9	FREDDIE MAC NON GOLD POOL POOL #1G1946 5.2190 05/01/2037 5.219% 05/01/37		03/01/2024	Paydown		816	816	847	831		(14)		(14)		816				7	05/01/2037	1.A
..3128S4-3N-5	FREDDIE MAC NON GOLD POOL POOL #1Q0805 6.1010 07/01/2039 6.101% 07/01/39		03/01/2024	Paydown		290	290	299	89		(2)		(2)		290				2	07/01/2039	1.A
..3128S4-ZX-8	FREDDIE MAC NON GOLD POOL POOL #1Q0758 6.1800 05/01/2035 6.180% 05/01/35		03/01/2024	Paydown		2,991	2,991	3,118	3,228		(237)		(237)		2,991				20	05/01/2035	1.A
..3128S5-A2-0	FREDDIE MAC NON GOLD POOL POOL #1Q0925 6.1000 01/01/2040 6.100% 01/01/40		03/01/2024	Paydown		753	753	753	753						753				8	01/01/2040	1.A
..31292G-2R-6	FREDDIE MAC GOLD POOL POOL #C00784 6.0000 06/01/2029 6.000% 06/01/29		03/01/2024	Paydown		889	889	789	817		72		72		889				9	06/01/2029	1.A
..31292G-2S-4	FREDDIE MAC GOLD POOL POOL #C00785 6.5000 06/01/2029 6.500% 06/01/29		03/01/2024	Paydown		750	750	708	715		35		35		750				8	06/01/2029	1.A
..31292G-4T-0	FREDDIE MAC GOLD POOL POOL #C00834 6.0000 07/01/2029 6.000% 07/01/29		03/01/2024	Paydown		1,860	1,860	1,649	1,708		151		151		1,860				19	07/01/2029	1.A
..31292G-4U-7	FREDDIE MAC GOLD POOL POOL #C00835 6.5000 07/01/2029 6.500% 07/01/29		03/01/2024	Paydown		1,230	1,230	1,174	1,178		51		51		1,230				11	07/01/2029	1.A
..31292G-5C-6	FREDDIE MAC GOLD POOL POOL #C00843 6.5000 08/01/2029 6.500% 08/01/29		03/01/2024	Paydown		1,052	1,052	974	989		63		63		1,052				12	08/01/2029	1.A
..31292G-5D-4	FREDDIE MAC GOLD POOL POOL #C00844 7.0000 08/01/2029 7.000% 08/01/29		03/01/2024	Paydown		221	221	219	219		1		1		221				2	08/01/2029	1.A
..31292G-5U-6	FREDDIE MAC GOLD POOL POOL #C00859 6.5000 09/01/2029 6.500% 09/01/29		03/01/2024	Paydown		113	113	105	106		7		7		113				1	09/01/2029	1.A
..31292G-6J-0	FREDDIE MAC GOLD POOL POOL #C00873 6.5000 10/01/2029 6.500% 10/01/29		03/01/2024	Paydown		2,296	2,296	2,127	2,157		139		139		2,296				25	10/01/2029	1.A
..31292G-6T-8	FREDDIE MAC GOLD POOL POOL #C00882 7.5000 11/01/2029 7.500% 11/01/29		03/01/2024	Paydown		6	6	6	6		(1)		(1)		6					11/01/2029	1.A
..31292G-K4-7	FREDDIE MAC GOLD POOL POOL #C00315 6.5000 04/01/2024 6.500% 04/01/24		03/01/2024	Paydown		509	509	450	506		3		3		509				2	04/01/2024	1.A
..31292G-KB-1	FREDDIE MAC GOLD POOL POOL #C00290 6.5000 01/01/2024 6.500% 01/01/24		01/01/2024	Paydown		62	62	61	62						62					01/01/2024	1.A
..31292G-MQ-6	FREDDIE MAC GOLD POOL POOL #C00367 6.5000 06/01/2024 6.500% 06/01/24		02/01/2024	Paydown		45	45	40	44						45					06/01/2024	1.A
..31292G-T3-0	FREDDIE MAC GOLD POOL POOL #C00570 7.0000 12/01/2027 7.000% 12/01/27		03/01/2024	Paydown		247	247	250	248		(1)		(1)		247				3	12/01/2027	1.A
..31292G-TA-4	FREDDIE MAC GOLD POOL POOL #C00545 6.5000 07/01/2027 6.500% 07/01/27		03/01/2024	Paydown		3,882	3,882	3,827	3,853		29		29		3,882				42	07/01/2027	1.A
..31292G-TS-5	FREDDIE MAC GOLD POOL POOL #C00561 6.5000 10/01/2027 6.500% 10/01/27		03/01/2024	Paydown		293	293	287	301		(7)		(7)		293				3	10/01/2027	1.A
..31292G-TX-4	FREDDIE MAC GOLD POOL POOL #C00566 7.5000 12/01/2027 7.500% 12/01/27		03/01/2024	Paydown		136	136	139	138		(2)		(2)		136				2	12/01/2027	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31292G-VB-9	FREDDIE MAC GOLD POOL POOL #C00610 6.5000 05/01/2028 6.500% 05/01/28		03/01/2024	Paydown		561	561	555	557		4		4		561				6	05/01/2028	1.A
..31292G-Y3-4	FREDDIE MAC GOLD POOL POOL #C00730 6.0000 03/01/2029 6.000% 03/01/29		03/01/2024	Paydown		2,100	2,100	1,877	1,941		159		159		2,100				23	03/01/2029	1.A
..31292G-Z5-8	FREDDIE MAC GOLD POOL POOL #C00764 6.0000 05/01/2029 6.000% 05/01/29		03/01/2024	Paydown		1,330	1,330	1,188	1,225		104		104		1,330				11	05/01/2029	1.A
..31292G-ZZ-2	FREDDIE MAC GOLD POOL POOL #C00760 6.5000 05/01/2029 6.500% 05/01/29		03/01/2024	Paydown		5,623	5,623	5,378	5,407		215		215		5,623				66	05/01/2029	1.A
..31292H-FV-1	FREDDIE MAC GOLD POOL POOL #C01080 8.0000 10/01/2030 8.000% 10/01/30		03/01/2024	Paydown		3	3	3	3						3					10/01/2030	1.A
..31292H-W4-2	FREDDIE MAC GOLD POOL POOL #C01567 5.0000 05/01/2033 5.000% 05/01/33		03/01/2024	Paydown		4,726	4,726	4,856	4,879		(153)		(153)		4,726				37	05/01/2033	1.A
..31292J-BQ-2	FREDDIE MAC GOLD POOL POOL #C01847 5.5000 06/01/2034 5.500% 06/01/34		03/01/2024	Paydown		708	708	699	701		7		7		708				6	06/01/2034	1.A
..31292L-JB-2	FREDDIE MAC GOLD POOL POOL #C03858 3.5000 04/01/2042 3.500% 04/01/42		03/01/2024	Paydown		138,785	138,785	145,811	146,524		(7,739)		(7,739)		138,785				876	04/01/2042	1.A
..31292Y-UF-2	FREDDIE MAC GOLD POOL POOL #C14182 6.5000 08/01/2028 6.500% 08/01/28		03/01/2024	Paydown		146	146	145	145						146				2	08/01/2028	1.A
..312930-7C-8	FREDDIE MAC GOLD POOL POOL #A84491 5.0000 02/01/2039 5.000% 02/01/39		03/01/2024	Paydown		1,442	1,442	1,477	1,387		(33)		(33)		1,442				11	02/01/2039	1.A
..312933-LD-4	FREDDIE MAC GOLD POOL POOL #A86624 5.0000 06/01/2039 5.000% 06/01/39		03/01/2024	Paydown		1,796	1,796	1,812	1,246		(14)		(14)		1,796				14	06/01/2039	1.A
..312934-BB-7	FREDDIE MAC GOLD POOL POOL #A87234 5.0000 07/01/2039 5.000% 07/01/39		03/01/2024	Paydown		90,129	90,129	93,280	89,437		(3,160)		(3,160)		90,129				722	07/01/2039	1.A
..312934-YE-6	FREDDIE MAC GOLD POOL POOL #A87909 5.0000 08/01/2039 5.000% 08/01/39		03/01/2024	Paydown		10,202	10,202	10,567	9,951		(352)		(352)		10,202				84	08/01/2039	1.A
..312935-2S-7	FREDDIE MAC GOLD POOL POOL #A88885 5.0000 09/01/2039 5.000% 09/01/39		03/01/2024	Paydown		7,328	7,328	7,572	7,378		(245)		(245)		7,328				60	09/01/2039	1.A
..312935-N9-6	FREDDIE MAC GOLD POOL POOL #A88516 5.0000 09/01/2039 5.000% 09/01/39		03/01/2024	Paydown		9,565	9,565	9,884	9,609		(302)		(302)		9,565				79	09/01/2039	1.A
..312936-J5-7	FREDDIE MAC GOLD POOL POOL #A89284 4.5000 10/01/2039 4.500% 10/01/39		03/01/2024	Paydown		11,262	11,262	11,654	11,632		(370)		(370)		11,262				85	10/01/2039	1.A
..31293N-2K-5	FREDDIE MAC GOLD POOL POOL #C25278 6.5000 04/01/2029 6.500% 04/01/29		03/01/2024	Paydown		297	297	275	281		16		16		297				3	04/01/2029	1.A
..31293N-5U-0	FREDDIE MAC GOLD POOL POOL #C25359 6.5000 04/01/2029 6.500% 04/01/29		03/01/2024	Paydown		804	804	745	768		36		36		804				9	04/01/2029	1.A
..31293N-CW-8	FREDDIE MAC GOLD POOL POOL #C24585 6.5000 04/01/2029 6.500% 04/01/29		03/01/2024	Paydown		565	565	523	532		33		33		565				6	04/01/2029	1.A
..31293N-P6-1	FREDDIE MAC GOLD POOL POOL #C24945 6.5000 04/01/2029 6.500% 04/01/29		03/01/2024	Paydown		4,296	4,296	3,979	4,128		168		168		4,296				36	04/01/2029	1.A
..31293N-UU-2	FREDDIE MAC GOLD POOL POOL #C25095 6.0000 04/01/2029 6.000% 04/01/29		03/01/2024	Paydown		1,311	1,311	1,172	1,219		92		92		1,311				13	04/01/2029	1.A
..31293P-5X-9	FREDDIE MAC GOLD POOL POOL #C26262 6.5000 05/01/2029 6.500% 05/01/29		03/01/2024	Paydown		296	296	274	278		18		18		296				3	05/01/2029	1.A
..31293P-E9-2	FREDDIE MAC GOLD POOL POOL #C25560 6.0000 04/01/2029 6.000% 04/01/29		03/01/2024	Paydown		250	250	224	230		20		20		250				3	04/01/2029	1.A
..31293P-ET-8	FREDDIE MAC GOLD POOL POOL #C25546 6.0000 04/01/2029 6.000% 04/01/29		03/01/2024	Paydown		505	505	448	458		47		47		505				5	04/01/2029	1.A
..31293P-EU-5	FREDDIE MAC GOLD POOL POOL #C25547 6.5000 04/01/2029 6.500% 04/01/29		03/01/2024	Paydown		148	148	142	143		6		6		148				2	04/01/2029	1.A
..31293P-HN-8	FREDDIE MAC GOLD POOL POOL #C25637 6.0000 04/01/2029 6.000% 04/01/29		03/01/2024	Paydown		1,057	1,057	937	975		83		83		1,057				12	04/01/2029	1.A



STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31293P-ST-3	FREDDIE MAC GOLD POOL POOL #C25930 6.0000 05/01/2029 6.0000 05/01/29		03/01/2024	Paydown		293	293	262	269		24		24		293				3	05/01/2029	1.A
..31293Q-LB-7	FREDDIE MAC GOLD POOL POOL #C26622 6.5000 05/01/2029 6.5000 05/01/29		03/01/2024	Paydown		400	400	382	385		15		15		400				4	05/01/2029	1.A
..31293Q-T9-4	FREDDIE MAC GOLD POOL POOL #C26876 6.5000 05/01/2029 6.5000 05/01/29		03/01/2024	Paydown		188	188	174	179		9		9		188				2	05/01/2029	1.A
..31293Q-UB-7	FREDDIE MAC GOLD POOL POOL #C26878 6.0000 05/01/2029 6.0000 05/01/29		03/01/2024	Paydown		2,557	2,557	2,286	2,375		182		182		2,557				26	05/01/2029	1.A
..31293R-AV-3	FREDDIE MAC GOLD POOL POOL #C27220 6.5000 06/01/2029 6.5000 06/01/29		03/01/2024	Paydown		818	818	758	769		49		49		818				9	06/01/2029	1.A
..31293R-SC-6	FREDDIE MAC GOLD POOL POOL #C27715 6.5000 06/01/2029 6.5000 06/01/29		03/01/2024	Paydown		229	229	212	217		12		12		229				3	06/01/2029	1.A
..31293S-U5-9	FREDDIE MAC GOLD POOL POOL #C28384 6.5000 06/01/2029 6.5000 06/01/29		03/01/2024	Paydown		1,211	1,211	1,121	1,168		43		43		1,211				13	06/01/2029	1.A
..31293T-CC-9	FREDDIE MAC GOLD POOL POOL #C29067 6.0000 07/01/2029 6.0000 07/01/29		03/01/2024	Paydown		3,055	3,055	2,730	2,859		196		196		3,055				31	07/01/2029	1.A
..31293T-DP-9	FREDDIE MAC GOLD POOL POOL #C29110 6.0000 07/01/2029 6.0000 07/01/29		03/01/2024	Paydown		537	537	477	490		47		47		537				5	07/01/2029	1.A
..31293T-FH-5	FREDDIE MAC GOLD POOL POOL #C29168 6.5000 07/01/2029 6.5000 07/01/29		03/01/2024	Paydown		238	238	225	228		11		11		238				3	07/01/2029	1.A
..31293T-GY-7	FREDDIE MAC GOLD POOL POOL #C29215 6.0000 07/01/2029 6.0000 07/01/29		03/01/2024	Paydown		2,051	2,051	1,833	1,896		154		154		2,051				20	07/01/2029	1.A
..31293V-JH-6	FREDDIE MAC GOLD POOL POOL #C30264 6.5000 08/01/2029 6.5000 08/01/29		03/01/2024	Paydown		130	130	126	127		2		2		130				1	08/01/2029	1.A
..312940-4W-6	FREDDIE MAC GOLD POOL POOL #A92637 4.5000 06/01/2040 4.5000 06/01/40		03/01/2024	Paydown		118,371	118,371	122,939	122,667		(4,296)		(4,296)		118,371				791	06/01/2040	1.A
..312940-4X-4	FREDDIE MAC GOLD POOL POOL #A92638 4.5000 06/01/2040 4.5000 06/01/40		03/01/2024	Paydown		69,105	69,105	71,459	71,399		(2,294)		(2,294)		69,105				452	06/01/2040	1.A
..312940-KJ-7	FREDDIE MAC GOLD POOL POOL #A92097 4.5000 05/01/2040 4.5000 05/01/40		03/01/2024	Paydown		19,547	19,547	20,320	20,503		(956)		(956)		19,547				89	05/01/2040	1.A
..312940-NH-8	FREDDIE MAC GOLD POOL POOL #A92192 4.5000 05/01/2040 4.5000 05/01/40		03/01/2024	Paydown		80,007	80,007	83,095	82,994		(2,986)		(2,986)		80,007				539	05/01/2040	1.A
..312942-TE-5	FREDDIE MAC GOLD POOL POOL #A94149 4.0000 10/01/2040 4.0000 10/01/40		03/01/2024	Paydown		7,986	7,986	8,306	8,244		(258)		(258)		7,986				53	10/01/2040	1.A
..312944-2S-9	FREDDIE MAC GOLD POOL POOL #A96185 4.0000 01/01/2041 4.0000 01/01/41		03/01/2024	Paydown		1,428	1,428	1,394	1,390		38		38		1,428				10	01/01/2041	1.A
..312945-TV-0	FREDDIE MAC GOLD POOL POOL #A96884 4.5000 02/01/2041 4.5000 02/01/41		03/01/2024	Paydown		95,393	95,393	96,883	96,687		(1,295)		(1,295)		95,393				469	02/01/2041	1.A
..31294D-AF-8	FREDDIE MAC GOLD POOL POOL #C36306 7.0000 02/01/2030 7.0000 02/01/30		03/01/2024	Paydown		95	95	91	91		4		4		95				1	02/01/2030	1.A
..31294E-EF-2	FREDDIE MAC GOLD POOL POOL #C37334 6.5000 03/01/2030 6.5000 03/01/30		03/01/2024	Paydown		1,407	1,407	1,303	1,339		68		68		1,407				15	03/01/2030	1.A
..31294F-PP-5	FREDDIE MAC GOLD POOL POOL #C38530 7.0000 05/01/2030 7.0000 05/01/30		03/01/2024	Paydown		429	429	412	406		23		23		429				5	05/01/2030	1.A
..31294M-P3-9	FREDDIE MAC GOLD POOL POOL #E03142 3.0000 05/01/2027 3.0000 05/01/27		03/01/2024	Paydown		39,726	39,726	41,502	40,444		(718)		(718)		39,726				196	05/01/2027	1.A
..31296P-T8-5	FREDDIE MAC GOLD POOL POOL #A15075 4.5000 10/01/2033 4.5000 10/01/33		03/01/2024	Paydown		10,962	10,962	10,698	10,775		187		187		10,962				82	10/01/2033	1.A
..31296X-DW-2	FREDDIE MAC GOLD POOL POOL #A21017 5.0000 04/01/2034 5.0000 04/01/34		03/01/2024	Paydown		4,766	4,766	4,649	4,679		87		87		4,766				40	04/01/2034	1.A
..312979-LT-2	FREDDIE MAC GOLD POOL POOL #B32138 5.0000 02/01/2039 5.0000 02/01/39		03/01/2024	Paydown		1,081	1,081	1,102	841		(22)		(22)		1,081				9	02/01/2039	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31297C-NJ-5	FREDDIE MAC GOLD POOL POOL #A24893 6.0000 07/01/2034 6.000% 07/01/34		03/01/2024	Paydown		5,209	5,209	5,316	5,333		(125)		(125)		5,209				52	07/01/2034	1.A
..31297K-EV-0	FREDDIE MAC GOLD POOL POOL #A30148 5.5000 12/01/2034 5.500% 12/01/34		03/01/2024	Paydown		9,547	9,547	9,702	9,648		(101)		(101)		9,547				74	12/01/2034	1.A
..31297K-H2-1	FREDDIE MAC GOLD POOL POOL #A30249 5.5000 12/01/2034 5.500% 12/01/34		03/01/2024	Paydown		31,941	31,941	32,460	32,294		(353)		(353)		31,941				416	12/01/2034	1.A
..31297M-KW-7	FREDDIE MAC GOLD POOL POOL #A32109 5.5000 04/01/2035 5.500% 04/01/35		03/01/2024	Paydown		1,952	1,952	1,976	1,967		(15)		(15)		1,952				18	04/01/2035	1.A
..31297S-LL-7	FREDDIE MAC GOLD POOL POOL #A36631 5.0000 08/01/2035 5.000% 08/01/35		03/01/2024	Paydown		354	354	362	297		(10)		(10)		354				3	08/01/2035	1.A
..31297S-ZD-0	FREDDIE MAC GOLD POOL POOL #A37040 5.0000 09/01/2035 5.000% 09/01/35		03/01/2024	Paydown		4,661	4,661	4,617	4,622		40		40		4,661				42	09/01/2035	1.A
..31326F-V7-0	FREDDIE MAC NON GOLD POOL POOL #2B1538 6.8810 07/01/2043 6.881% 07/01/43		03/01/2024	Paydown		41,364	41,364	40,898	42,817		(1,454)		(1,454)		41,364				294	07/01/2043	1.A
..31326F-WN-4	FREDDIE MAC NON GOLD POOL POOL #2B1553 6.8900 07/01/2043 6.890% 07/01/43		03/01/2024	Paydown		102,766	102,766	100,642	105,986		(3,220)		(3,220)		102,766				864	07/01/2043	1.A
..31326G-FH-4	FREDDIE MAC NON GOLD POOL POOL #2B1968 7.5810 11/01/2043 7.581% 11/01/43		03/01/2024	Paydown		2,409	2,409	2,402	5,630		(3,222)		(3,222)		2,409				(997)	11/01/2043	1.A
..31326G-GB-6	FREDDIE MAC NON GOLD POOL POOL #2B1994 7.7650 12/01/2043 7.765% 12/01/43		03/01/2024	Paydown		594	594	614	641		(47)		(47)		594				3	12/01/2043	1.A
..31326G-GS-9	FREDDIE MAC NON GOLD POOL POOL #2B2009 7.1770 12/01/2043 7.177% 12/01/43		03/01/2024	Paydown		210,472	210,472	208,664	217,851		(7,379)		(7,379)		210,472				1,833	12/01/2043	1.A
..31329Q-VH-1	FREDDIE MAC POOL POOL #ZA6916 3.5000 04/01/2049 3.500% 04/01/49		03/01/2024	Paydown		6,015	6,015	6,195	6,891		(876)		(876)		6,015				34	04/01/2049	1.A
..3132DM-CX-9	FREDDIE MAC POOL POOL #SD0074 3.0000 09/01/2049 3.000% 09/01/49		03/01/2024	Paydown		60,533	60,533	61,883	62,781		(2,248)		(2,248)		60,533				308	09/01/2049	1.A
..3132DM-DX-0	FREDDIE MAC POOL POOL #SD0118 3.5000 10/01/2049 3.500% 10/01/49		03/01/2024	Paydown		1,753	1,753	1,815	1,866		(113)		(113)		1,753				10	10/01/2049	1.A
..3132DN-ZG-1	FREDDIE MAC POOL POOL #SD1643 4.5000 09/01/2052 4.500% 09/01/52		03/01/2024	Paydown		476,655	476,655	460,568	460,886		15,770		15,770		476,655				4,726	09/01/2052	1.A
..3132DP-A4-0	FREDDIE MAC POOL POOL #SD1827 4.5000 11/01/2052 4.500% 11/01/52		03/01/2024	Paydown		202,067	202,067	197,078	197,148		4,919		4,919		202,067				1,654	11/01/2052	1.A
..3132DP-D7-0	FREDDIE MAC POOL POOL #SD1926 5.5000 11/01/2052 5.500% 11/01/52		03/01/2024	Paydown		1,034,326	1,034,326	1,053,881	1,052,898		(18,572)		(18,572)		1,034,326				9,320	11/01/2052	1.A
..3132DP-UE-6	FREDDIE MAC POOL POOL #SD2381 5.5000 03/01/2053 5.500% 03/01/53		03/01/2024	Paydown		220,174	220,174	221,000	220,938		(763)		(763)		220,174				1,925	03/01/2053	1.A
..3132DQ-4Q-6	FREDDIE MAC POOL POOL #SD3531 4.5000 07/01/2053 4.500% 07/01/53		03/01/2024	Paydown		997,284	997,284	916,566	916,031		81,253		81,253		997,284				8,880	07/01/2053	1.A
..3132DS-EE-8	FREDDIE MAC POOL POOL #SD4633 6.0000 02/01/2054 6.000% 02/01/54		03/01/2024	Paydown		451,722	451,722	459,909			(8,187)		(8,187)		451,722				3,205	02/01/2054	1.A
..3132DV-4N-2	FREDDIE MAC POOL POOL #SD8029 2.5000 12/01/2049 2.500% 12/01/49		03/01/2024	Paydown		246,863	246,863	249,601	252,200		(5,337)		(5,337)		246,863				995	12/01/2049	1.A
..3132EO-3C-4	FREDDIE MAC POOL POOL #SD4395 5.0000 11/01/2053 5.000% 11/01/53		03/01/2024	Paydown		56,274	56,274	55,606			668		668		56,274				349	11/01/2053	1.A
..3132EO-E2-4	FREDDIE MAC POOL POOL #SD3753 5.0000 07/01/2053 5.000% 07/01/53		03/01/2024	Paydown		75,844	75,844	73,059	73,122		2,722		2,722		75,844				692	07/01/2053	1.A
..3132FY-AH-0	FREDDIE MAC GOLD POOL POOL #U69007 3.0000 12/01/2042 3.000% 12/01/42		03/01/2024	Paydown		7,847	7,847	8,223	8,156		(309)		(309)		7,847				53	12/01/2042	1.A
..3132GO-EB-2	FREDDIE MAC GOLD POOL POOL #U70130 2.5000 11/01/2027 2.500% 11/01/27		03/01/2024	Paydown		6,625	6,625	6,935	6,716		(91)		(91)		6,625				28	11/01/2027	1.A
..3132GG-BX-2	FREDDIE MAC GOLD POOL POOL #Q02754 4.0000 08/01/2041 4.000% 08/01/41		03/01/2024	Paydown		123,062	123,062	128,407	129,455		(6,394)		(6,394)		123,062				500	08/01/2041	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..3132GK-DW-3	FREDDIE MAC GOLD POOL POOL #004017 4.0000 10/01/2041 4.000% 10/01/41		03/01/2024	Paydown		36,403	36,403	37,722	38,169		(1,766)		(1,766)		36,403				243	10/01/2041	1.A
..3132GS-EM-7	FREDDIE MAC GOLD POOL POOL #007040 3.5000 03/01/2042 3.500% 03/01/42		03/01/2024	Paydown		40,139	40,139	41,958	41,995		(1,855)		(1,855)		40,139				234	03/01/2042	1.A
..3132GT-HX-8	FREDDIE MAC GOLD POOL POOL #008046 3.5000 05/01/2042 3.500% 05/01/42		03/01/2024	Paydown		14,417	14,417	15,232	15,161		(745)		(745)		14,417				84	05/01/2042	1.A
..3132GU-E9-1	FREDDIE MAC GOLD POOL POOL #008860 3.5000 06/01/2042 3.500% 06/01/42		03/01/2024	Paydown		21,702	21,702	21,715	21,714		(12)		(12)		21,702				131	06/01/2042	1.A
..3132HP-JJ-4	FREDDIE MAC GOLD POOL POOL #012965 3.0000 11/01/2042 3.000% 11/01/42		03/01/2024	Paydown		65,271	65,271	68,573	60,687		(2,925)		(2,925)		65,271				265	11/01/2042	1.A
..3132HP-MK-7	FREDDIE MAC GOLD POOL POOL #013062 3.5000 11/01/2042 3.500% 11/01/42		03/01/2024	Paydown		13,161	13,161	14,151	11,348		(937)		(937)		13,161				73	11/01/2042	1.A
..3132J2-M9-1	FREDDIE MAC GOLD POOL POOL #K90384 3.0000 04/01/2033 3.000% 04/01/33		03/01/2024	Paydown		56,659	56,659	58,190	57,611		(952)		(952)		56,659				249	04/01/2033	1.A
..3132J4-B2-4	FREDDIE MAC GOLD POOL POOL #G30756 3.0000 06/01/2035 3.000% 06/01/35		03/01/2024	Paydown		101,286	101,286	103,058	102,659		(1,373)		(1,373)		101,286				513	06/01/2035	1.A
..3132J6-PD-0	FREDDIE MAC GOLD POOL POOL #015419 2.5000 02/01/2043 2.500% 02/01/43		03/01/2024	Paydown		99,273	99,273	97,745	97,829		1,443		1,443		99,273				534	02/01/2043	1.A
..3132J9-S6-6	FREDDIE MAC GOLD POOL POOL #018240 3.0000 05/01/2043 3.000% 05/01/43		03/01/2024	Paydown		28,605	28,605	28,712	28,681		(76)		(76)		28,605				141	05/01/2043	1.A
..3132JM-ZZ-1	FREDDIE MAC GOLD POOL POOL #020792 3.5000 08/01/2043 3.500% 08/01/43		03/01/2024	Paydown		24,029	24,029	24,386	24,411		(382)		(382)		24,029				137	08/01/2043	1.A
..3132LM-GS-9	FREDDIE MAC GOLD POOL POOL #K91209 3.5000 09/01/2033 3.500% 09/01/33		03/01/2024	Paydown		137,869	137,869	141,251	140,106		(2,237)		(2,237)		137,869				543	09/01/2033	1.A
..3132M8-L7-9	FREDDIE MAC GOLD POOL POOL #027850 3.5000 08/01/2044 3.500% 08/01/44		03/01/2024	Paydown		21,821	21,821	23,086	23,521		(1,700)		(1,700)		21,821				113	08/01/2044	1.A
..3132M-RX-1	FREDDIE MAC GOLD POOL POOL #031401 3.0000 02/01/2045 3.000% 02/01/45		03/01/2024	Paydown		23,786	23,786	24,218	24,218		(432)		(432)		23,786				121	02/01/2045	1.A
..3132QP-B5-2	FREDDIE MAC GOLD POOL POOL #032759 3.0000 04/01/2045 3.000% 04/01/45		03/01/2024	Paydown		23,111	23,111	23,529	23,536		(426)		(426)		23,111				115	04/01/2045	1.A
..3132QR-WM-8	FREDDIE MAC GOLD POOL POOL #035151 3.0000 05/01/2045 3.000% 05/01/45		03/01/2024	Paydown		48,275	48,275	50,123	50,179		(1,903)		(1,903)		48,275				244	05/01/2045	1.A
..3132QV-ML-2	FREDDIE MAC GOLD POOL POOL #038462 3.0000 01/01/2046 3.000% 01/01/46		03/01/2024	Paydown		55,326	55,326	56,837	56,947		(1,621)		(1,621)		55,326				275	01/01/2046	1.A
..3132WD-CU-6	FREDDIE MAC GOLD POOL POOL #040082 3.0000 04/01/2046 3.000% 04/01/46		03/01/2024	Paydown		174,817	174,817	179,953	180,561		(5,743)		(5,743)		174,817				780	04/01/2046	1.A
..3132WF-2X-6	FREDDIE MAC GOLD POOL POOL #042589 3.0000 08/01/2046 3.000% 08/01/46		03/01/2024	Paydown		107,659	107,659	111,915	112,796		(5,137)		(5,137)		107,659				753	08/01/2046	1.A
..3132WG-TE-7	FREDDIE MAC GOLD POOL POOL #043248 2.5000 09/01/2046 2.500% 09/01/46		03/01/2024	Paydown		68,454	68,454	69,045	69,061		(607)		(607)		68,454				286	09/01/2046	1.A
..3132WH-SQ-4	FREDDIE MAC GOLD POOL POOL #044454 3.0000 11/01/2046 3.000% 11/01/46		03/01/2024	Paydown		58,556	58,556	57,742	57,715		841		841		58,556				259	11/01/2046	1.A
..3132WH-XA-8	FREDDIE MAC GOLD POOL POOL #044272 3.0000 11/01/2046 3.000% 11/01/46		03/01/2024	Paydown		37,291	37,291	36,784	36,746		545		545		37,291				187	11/01/2046	1.A
..3132WJ-US-8	FREDDIE MAC GOLD POOL POOL #045092 3.0000 12/01/2046 3.000% 12/01/46		03/01/2024	Paydown		204,489	204,489	201,581	201,348		3,140		3,140		204,489				854	12/01/2046	1.A
..3132WJ-WZ-0	FREDDIE MAC GOLD POOL POOL #045163 3.5000 12/01/2046 3.500% 12/01/46		03/01/2024	Paydown		18,544	18,544	18,996	19,137		(593)		(593)		18,544				106	12/01/2046	1.A
..3132WK-JG-4	FREDDIE MAC GOLD POOL POOL #045662 3.0000 01/01/2047 3.000% 01/01/47		03/01/2024	Paydown		67,509	67,509	67,224	67,221		288		288		67,509				391	01/01/2047	1.A
..3132XY-ZY-8	FREDDIE MAC GOLD POOL POOL #055258 4.0000 04/01/2048 4.000% 04/01/48		03/01/2024	Paydown		283,033	283,033	289,468	296,382		(13,349)		(13,349)		283,033				1,409	04/01/2048	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3132XY-6R-3	FREDDIE MAC GOLD POOL POOL #056279 4.0000 05/01/2048 4.000% 05/01/48		03/01/2024	Paydown		24,964	24,964	25,490	25,731		(768)		(768)		24,964				169	05/01/2048	1.A
..3132XY-SW-8	FREDDIE MAC GOLD POOL POOL #055932 4.0000 05/01/2048 4.000% 05/01/48		03/01/2024	Paydown		27,519	27,519	27,992	28,492		(972)		(972)		27,519				184	05/01/2048	1.A
..3132Y1-BN-7	FREDDIE MAC GOLD POOL POOL #057244 4.0000 07/01/2048 4.000% 07/01/48		03/01/2024	Paydown		18,969	18,969	19,383	19,686		(718)		(718)		18,969				129	07/01/2048	1.A
..31334X-U4-9	FREDDIE MAC POOL POOL #0A1503 3.5000 08/01/2049 3.500% 08/01/49		03/01/2024	Paydown		22,909	22,909	23,736	24,438		(1,529)		(1,529)		22,909				133	08/01/2049	1.A
..31334Y-AV-9	FREDDIE MAC POOL POOL #0A1820 3.5000 08/01/2049 3.500% 08/01/49		03/01/2024	Paydown		40,210	40,210	41,554	42,954		(2,745)		(2,745)		40,210				235	08/01/2049	1.A
..31334Y-O6-5	FREDDIE MAC POOL POOL #0A2255 3.0000 09/01/2049 3.000% 09/01/49		03/01/2024	Paydown		12,697	12,697	12,943	13,321		(624)		(624)		12,697				64	09/01/2049	1.A
..31335A-3T-3	FREDDIE MAC GOLD POOL POOL #660810 3.0000 11/01/2046 3.000% 11/01/46		03/01/2024	Paydown		109,419	109,419	107,795	107,615		1,805		1,805		109,419				489	11/01/2046	1.A
..31335A-5V-6	FREDDIE MAC GOLD POOL POOL #660860 3.5000 11/01/2046 3.500% 11/01/46		03/01/2024	Paydown		159,879	159,879	163,202	164,787		(4,908)		(4,908)		159,879				556	11/01/2046	1.A
..31335A-R6-7	FREDDIE MAC GOLD POOL POOL #660509 3.0000 07/01/2043 3.000% 07/01/43		03/01/2024	Paydown		208,831	208,831	214,305	214,571		(5,740)		(5,740)		208,831				1,035	07/01/2043	1.A
..31335A-R7-5	FREDDIE MAC GOLD POOL POOL #660510 3.0000 03/01/2046 3.000% 03/01/46		03/01/2024	Paydown		9,259	9,259	9,524	9,551		(292)		(292)		9,259				54	03/01/2046	1.A
..31335A-YU-6	FREDDIE MAC GOLD POOL POOL #660723 3.0000 10/01/2046 3.000% 10/01/46		03/01/2024	Paydown		238,580	238,580	235,262	234,894		3,686		3,686		238,580				1,252	10/01/2046	1.A
..31335A-ZE-1	FREDDIE MAC GOLD POOL POOL #660741 3.0000 10/01/2046 3.000% 10/01/46		03/01/2024	Paydown		51,666	51,666	51,012	50,884		782		782		51,666				256	10/01/2046	1.A
..31335B-XJ-0	FREDDIE MAC GOLD POOL POOL #661581 4.0000 08/01/2048 4.000% 08/01/48		03/01/2024	Paydown		80,268	80,268	82,161	84,036		(3,768)		(3,768)		80,268				546	08/01/2048	1.A
..31335G-C4-5	FREDDIE MAC GOLD POOL POOL #C80091 6.5000 01/01/2024 6.500% 01/01/24		01/01/2024	Paydown		64	64	57	64						64					01/01/2024	1.A
..31335G-DP-7	FREDDIE MAC GOLD POOL POOL #C80110 6.0000 02/01/2024 6.000% 02/01/24		01/01/2024	Paydown		118	118	112	117						118				1	02/01/2024	1.A
..31335G-EJ-0	FREDDIE MAC GOLD POOL POOL #C80137 6.5000 04/01/2024 6.500% 04/01/24		03/01/2024	Paydown		685	685	606	681		4		4		685				5	04/01/2024	1.A
..31335G-EV-3	FREDDIE MAC GOLD POOL POOL #C80148 6.0000 04/01/2024 6.000% 04/01/24		03/01/2024	Paydown		92	92	87	92						92				1	04/01/2024	1.A
..31335G-GS-8	FREDDIE MAC GOLD POOL POOL #C80209 6.5000 07/01/2024 6.500% 07/01/24		01/01/2024	Paydown		59	59	52	59		1		1		59					07/01/2024	1.A
..31335G-MW-2	FREDDIE MAC GOLD POOL POOL #C80373 7.5000 01/01/2026 7.500% 01/01/26		03/01/2024	Paydown		416	416	427	419		(3)		(3)		416				6	01/01/2026	1.A
..31335G-NB-7	FREDDIE MAC GOLD POOL POOL #C80386 6.0000 01/01/2026 6.000% 01/01/26		03/01/2024	Paydown		296	296	266	290		7		7		296				3	01/01/2026	1.A
..31335G-NC-5	FREDDIE MAC GOLD POOL POOL #C80387 6.5000 04/01/2026 6.500% 04/01/26		03/01/2024	Paydown		689	689	675	687		2		2		689				8	04/01/2026	1.A
..31335G-NJ-0	FREDDIE MAC GOLD POOL POOL #C80393 6.0000 03/01/2026 6.000% 03/01/26		03/01/2024	Paydown		268	268	241	262		6		6		268				3	03/01/2026	1.A
..31335G-NL-5	FREDDIE MAC GOLD POOL POOL #C80395 6.0000 04/01/2026 6.000% 04/01/26		03/01/2024	Paydown		303	303	272	296		8		8		303				3	04/01/2026	1.A
..31335G-NU-5	FREDDIE MAC GOLD POOL POOL #C80403 6.0000 05/01/2026 6.000% 05/01/26		03/01/2024	Paydown		163	163	147	159		4		4		163				2	05/01/2026	1.A
..31335G-NV-3	FREDDIE MAC GOLD POOL POOL #C80404 8.0000 05/01/2026 8.000% 05/01/26		03/01/2024	Paydown		47	47	49	48		(1)		(1)		47				1	05/01/2026	1.A
..31335H-46-5	FREDDIE MAC GOLD POOL POOL #C90823 5.0000 04/01/2024 5.000% 04/01/24		03/01/2024	Paydown		7,871	7,871	7,817	7,854		17		17		7,871				61	04/01/2024	1.A

EO5.11

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31335H-4P-5	FREDDIE MAC GOLD POOL POOL #C90830 4.5000 05/01/2024 4.5000 05/01/24		03/01/2024	Paydown		4,891	4,891	4,820	4,879		.11		.11		4,891				36	05/01/2024	1.A
..31335H-4U-4	FREDDIE MAC GOLD POOL POOL #C90835 4.5000 06/01/2024 4.5000 06/01/24		03/01/2024	Paydown		27,630	27,630	27,263	27,565		.65		.65		27,630				205	06/01/2024	1.A
..31339U-GM-6	FREDDIE MAC POOL POOL #QA3804 3.0000 10/01/2049 3.0000 10/01/49		03/01/2024	Paydown		51,289	51,289	51,930	52,437		(1,149)		(1,149)		51,289				261	10/01/2049	1.A
..3133A0-CZ-5	FREDDIE MAC POOL POOL #QA5488 3.0000 12/01/2049 3.0000 12/01/49		03/01/2024	Paydown		346,498	346,498	352,399	355,052		(8,554)		(8,554)		346,498				2,387	12/01/2049	1.A
..3133AS-HQ-9	FREDDIE MAC POOL POOL #QC7439 2.0000 09/01/2051 2.0000 09/01/51		03/01/2024	Paydown		374,163	374,163	375,800	375,662		(1,499)		(1,499)		374,163				1,362	09/01/2051	1.A
..3133AT-CM-1	FREDDIE MAC POOL POOL #QC8176 2.0000 10/01/2051 2.0000 10/01/51		03/01/2024	Paydown		149,879	149,879	150,570	150,553		(674)		(674)		149,879				501	10/01/2051	1.A
..3133AU-KV-9	FREDDIE MAC POOL POOL #QC9308 2.5000 10/01/2051 2.5000 10/01/51		03/01/2024	Paydown		331,407	331,407	341,401	341,269		(9,862)		(9,862)		331,407				1,358	10/01/2051	1.A
..3133KG-WA-2	FREDDIE MAC POOL POOL #RA1541 3.0000 11/01/2049 3.0000 11/01/49		03/01/2024	Paydown		151,002	151,002	153,196	154,258		(3,256)		(3,256)		151,002				809	11/01/2049	1.A
..3133KP-6L-7	FREDDIE MAC POOL POOL #RA8075 5.0000 11/01/2052 5.0000 11/01/52		03/01/2024	Paydown		658,169	658,169	658,786	658,680		(510)		(510)		658,169				6,007	11/01/2052	1.A
..3133KP-6M-5	FREDDIE MAC POOL POOL #RA8076 5.0000 11/01/2052 5.0000 11/01/52		03/01/2024	Paydown		379,266	379,266	379,266	379,266						379,266				2,465	11/01/2052	1.A
..3133KP-6W-3	FREDDIE MAC POOL POOL #RA9085 5.0000 10/01/2052 5.0000 10/01/52		03/01/2024	Paydown		169,700	169,700	165,418	165,596		4,104		4,104		169,700				1,408	10/01/2052	1.A
..3133KP-DK-1	FREDDIE MAC POOL POOL #RA7306 4.0000 05/01/2052 4.0000 05/01/52		03/01/2024	Paydown		579,467	579,467	584,265	583,920		(4,454)		(4,454)		579,467				4,011	05/01/2052	1.A
..3133KQ-W7-7	FREDDIE MAC POOL POOL #RA8770 5.0000 03/01/2053 5.0000 03/01/53		03/01/2024	Paydown		305,958	305,958	301,799	301,927		4,032		4,032		305,958				2,881	03/01/2053	1.A
..3133KR-4Z-4	FREDDIE MAC POOL POOL #RA9840 5.5000 09/01/2053 5.5000 09/01/53		03/01/2024	Paydown		589,132	589,132	575,807	575,873		13,259		13,259		589,132				5,710	09/01/2053	1.A
..3133KR-5A-8	FREDDIE MAC POOL POOL #RA9841 5.5000 09/01/2053 5.5000 09/01/53		03/01/2024	Paydown		781,196	781,196	742,930	743,441		37,755		37,755		781,196				8,145	09/01/2053	1.A
..3133KS-C3-4	FREDDIE MAC POOL POOL #RA9990 5.5000 10/01/2053 5.5000 10/01/53		03/01/2024	Paydown		484,163	484,163	488,324			(4,161)		(4,161)		484,163				2,932	10/01/2053	1.A
..31346Y-BL-6	FREDDIE MAC POOL POOL #QA4543 3.0000 11/01/2049 3.0000 11/01/49		03/01/2024	Paydown		629,435	629,435	640,401	641,196		(11,761)		(11,761)		629,435				3,549	11/01/2049	1.A
..31356D-J6-4	FREDDIE MAC GOLD POOL POOL #D51185 6.5000 04/01/2024 6.5000 04/01/24		03/01/2024	Paydown		25	25	22	24						25					04/01/2024	1.A
..313615-TV-8	FANNIE MAE POOL POOL #50964 6.0000 01/01/2024 6.0000 01/01/24		01/01/2024	Paydown		231	231	227	231						231				1	01/01/2024	1.A
..313615-TW-6	FANNIE MAE POOL POOL #50965 6.5000 01/01/2024 6.5000 01/01/24		01/01/2024	Paydown		124	124	119	124						124				1	01/01/2024	1.A
..313615-UQ-7	FANNIE MAE POOL POOL #50991 6.5000 02/01/2024 6.5000 02/01/24		02/01/2024	Paydown		102	102	98	102		1		1		102				1	02/01/2024	1.A
..313615-UR-5	FANNIE MAE POOL POOL #50992 6.5000 03/01/2024 6.5000 03/01/24		03/01/2024	Paydown		54	54	51	53						54				1	03/01/2024	1.A
..3136A0-KH-9	FANNIE MAE REMICS SECURED 3.5000 08/25/2031 3.5000 08/25/31		03/01/2024	Paydown		232,282	232,282	233,262	232,138		143		143		232,282				1,275	08/25/2031	1.A
..3136AF-VT-8	FANNIE MAE REMICS SECURED 3.0000 07/25/2043 3.0000 07/25/43		03/01/2024	Paydown		45,630	45,630	45,373	45,452		178		178		45,630				204	07/25/2043	1.A
..3136AK-V9-1	FANNIE MAE REMICS SECURED 3.0000 12/25/2043 3.0000 12/25/43		03/01/2024	Paydown		35,429	35,429	34,899	35,099		331		331		35,429				176	12/25/2043	1.A
..3136AK-W2-5	FANNIE MAE REMICS SECURED 3.0000 12/25/2043 3.0000 12/25/43		03/01/2024	Paydown		35,429	35,429	34,899	35,099		331		331		35,429				176	12/25/2043	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3136AK-W3-3	FANNIE MAE REMICS SECURED 3.0000 12/25/2043 3.000% 12/25/43		03/01/2024	Paydown		35,429	35,429	34,899	35,099		331		331		35,429				176	12/25/2043	1.A
..3136AK-W4-1	FANNIE MAE REMICS SECURED 3.0000 12/25/2043 3.000% 12/25/43		03/01/2024	Paydown		35,429	35,429	34,899	35,099		331		331		35,429				176	12/25/2043	1.A
..3136AL-3A-7	FANNIE MAE REMICS SECURED 3.0000 12/25/2044 3.000% 12/25/44		03/01/2024	Paydown		101,824	101,824	94,347	96,897		4,927		4,927		101,824				475	12/25/2044	1.A
..3136AP-BC-5	FANNIE MAE REMICS SECURED 3.0000 06/25/2045 3.000% 06/25/45		03/01/2024	Paydown		86,776	86,776	80,861	83,635		3,140		3,140		86,776				398	06/25/2045	1.A
..3136AP-F9-8	FANNIE MAE REMICS SECURED 3.0000 08/25/2045 3.000% 08/25/45		03/01/2024	Paydown		299,598	299,598	286,397	292,310		7,288		7,288		299,598				1,585	08/25/2045	1.A
..3136AP-FQ-0	FANNIE MAE REMICS SECURED 3.0000 07/25/2045 3.000% 07/25/45		03/01/2024	Paydown		171,418	171,418	162,499	166,301		5,116		5,116		171,418				925	07/25/2045	1.A
..3136AQ-BS-8	FANNIE MAE REMICS SECURED 3.5000 05/25/2045 3.500% 05/25/45		03/01/2024	Paydown		78,242	78,242	78,988	78,639		(396)		(396)		78,242				457	05/25/2045	1.A
..3136AX-WU-5	FANNIE MAE REMICS SECURED 3.5000 08/25/2047 3.500% 08/25/47		03/01/2024	Paydown		39,642	39,642	39,851	39,790		(148)		(148)		39,642				228	08/25/2047	1.A
..3136B2-OP-0	FANNIE MAE REMICS SECURED 3.5000 07/25/2048 3.500% 07/25/48		03/01/2024	Paydown		46,391	46,391	45,203	45,394		997		997		46,391				270	07/25/2048	1.A
..3136B3-RR-3	FANNIE MAE REMICS SECURED 4.0000 06/25/2037 4.000% 06/25/37		03/01/2024	Paydown		518,853	518,853	530,568	519,847		(993)		(993)		518,853				3,413	06/25/2037	1.A
..3136BJ-WJ-3	FANNIE MAE REMICS SECURED 2.0000 11/25/2051 2.000% 11/25/51		03/01/2024	Paydown		561,131	561,131	451,710	462,253		98,878		98,878		561,131				1,905	11/25/2051	1.A
..31371E-U5-2	FANNIE MAE POOL #250004 6.5000 04/01/2024 6.500% 04/01/24		03/01/2024	Paydown		388	388	345	385		3		3		388				4	04/01/2024	1.A
..31371E-VW-2	FANNIE MAE POOL #250029 6.5000 05/01/2024 6.500% 05/01/24		03/01/2024	Paydown		270	270	255	268		2		2		270				3	05/01/2024	1.A
..31371F-GR-7	FANNIE MAE POOL #250508 6.0000 01/01/2026 6.000% 01/01/26		03/01/2024	Paydown		558	558	501	541		17		17		558				6	01/01/2026	1.A
..31371F-GU-0	FANNIE MAE POOL #250511 6.5000 03/01/2026 6.500% 03/01/26		03/01/2024	Paydown		114	114	106	112		2		2		114				2	03/01/2026	1.A
..31371F-HY-1	FANNIE MAE POOL #250547 6.0000 03/01/2026 6.000% 03/01/26		03/01/2024	Paydown		197	197	179	192		5		5		197				2	03/01/2026	1.A
..31371F-JN-3	FANNIE MAE POOL #250569 6.0000 05/01/2026 6.000% 05/01/26		03/01/2024	Paydown		1,257	1,257	1,128	1,221		37		37		1,257				13	05/01/2026	1.A
..31371G-EF-3	FANNIE MAE POOL #251334 6.5000 11/01/2027 6.500% 11/01/27		03/01/2024	Paydown		5	5	5	5						5					11/01/2027	1.A
..31371L-5V-7	FANNIE MAE POOL #255660 6.1250 01/01/2035 6.125% 01/01/35		03/01/2024	Paydown		39	39	40	39						39					01/01/2035	1.A
..31371L-DH-9	FANNIE MAE POOL #254904 5.5000 10/01/2033 5.500% 10/01/33		03/01/2024	Paydown		1,109	1,109	1,124	1,121		(12)		(12)		1,109				8	10/01/2033	1.A
..31371L-PJ-2	FANNIE MAE POOL #255225 5.5000 06/01/2034 5.500% 06/01/34		03/01/2024	Paydown		526	526	519	520		6		6		526				5	06/01/2034	1.A
..31371M-DT-1	FANNIE MAE POOL #255814 5.5000 08/01/2035 5.500% 08/01/35		03/01/2024	Paydown		803	803	807	807		(4)		(4)		803				8	08/01/2035	1.A
..31371N-UC-7	FANNIE MAE POOL #257179 4.5000 04/01/2028 4.500% 04/01/28		03/01/2024	Paydown		5,459	5,459	5,477	4,823		(16)		(16)		5,459				39	04/01/2028	1.A
..31372G-DF-3	FANNIE MAE POOL #272002 6.5000 02/01/2024 6.500% 02/01/24		02/01/2024	Paydown		58	58	56	58						58					02/01/2024	1.A
..31372N-WL-4	FANNIE MAE POOL #277951 6.5000 03/01/2024 6.500% 03/01/24		01/01/2024	Paydown		132	132	127	131		1		1		132				1	03/01/2024	1.A
..31372Q-M4-6	FANNIE MAE POOL #279479 6.5000 04/01/2024 6.500% 04/01/24		03/01/2024	Paydown		333	333	297	331		3		3		333				3	04/01/2024	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31372R-ZN-8	FANNIE MAE POOL POOL #280749 6.5000 05/01/2024 6.500% 05/01/24		03/01/2024	Paydown		490	490	470	487		3		3		490				5	05/01/2024	1.A
..31373Y-A5-8	FANNIE MAE POOL POOL #307028 6.5000 07/01/2025 6.500% 07/01/25		03/01/2024	Paydown		1,054	1,054	1,012	1,043		12		12		1,054				11	07/01/2025	1.A
..31374F-2A-6	FANNIE MAE POOL POOL #313169 6.0000 08/01/2026 6.000% 08/01/26		03/01/2024	Paydown		259	259	232	250		8		8		259				3	08/01/2026	1.A
..31374G-GL-5	FANNIE MAE POOL POOL #313503 6.5000 04/01/2027 6.500% 04/01/27		03/01/2024	Paydown		22	22	21	22						22					04/01/2027	1.A
..31375A-G9-4	FANNIE MAE POOL POOL #328824 5.5000 11/01/2025 5.500% 11/01/25		03/01/2024	Paydown		1,143	1,143	1,014	1,120		24		24		1,143				11	11/01/2025	1.A
..31375L-3Z-6	FANNIE MAE POOL POOL #338416 6.5000 05/01/2026 6.500% 05/01/26		03/01/2024	Paydown		123	123	114	120		3		3		123				1	05/01/2026	1.A
..31375N-PY-1	FANNIE MAE POOL POOL #339839 6.0000 03/01/2026 6.000% 03/01/26		03/01/2024	Paydown		12	12	11	11						12					03/01/2026	1.A
..31375T-W3-8	FANNIE MAE POOL POOL #344566 6.5000 04/01/2026 6.500% 04/01/26		03/01/2024	Paydown		6	6	6	6						6					04/01/2026	1.A
..31376C-H8-0	FANNIE MAE POOL POOL #351355 6.5000 07/01/2026 6.500% 07/01/26		03/01/2024	Paydown		159	159	148	155		4		4		159				2	07/01/2026	1.A
..31377G-RH-9	FANNIE MAE POOL POOL #376788 6.5000 10/01/2027 6.500% 10/01/27		03/01/2024	Paydown		119	119	116	118		2		2		119				1	10/01/2027	1.A
..31378D-X2-1	FANNIE MAE POOL POOL #395897 6.5000 12/01/2027 6.500% 12/01/27		03/01/2024	Paydown		69	69	67	68		1		1		69				1	12/01/2027	1.A
..31378E-N7-9	FANNIE MAE POOL POOL #396514 6.5000 09/01/2027 6.500% 09/01/27		03/01/2024	Paydown		1,728	1,728	1,681	1,705		23		23		1,728				19	09/01/2027	1.A
..31378F-CZ-6	FANNIE MAE POOL POOL #397088 6.5000 09/01/2027 6.500% 09/01/27		03/01/2024	Paydown		33	33	33	33						33					09/01/2027	1.A
..31378J-S2-4	FANNIE MAE POOL POOL #400237 6.5000 09/01/2027 6.500% 09/01/27		03/01/2024	Paydown		33	33	33	33		1		1		33					09/01/2027	1.A
..31378M-W4-8	FANNIE MAE POOL POOL #402811 6.5000 11/01/2027 6.500% 11/01/27		03/01/2024	Paydown		3	3	3	3						3					11/01/2027	1.A
..31378N-NS-5	FANNIE MAE POOL POOL #402801 6.5000 11/01/2027 6.500% 11/01/27		03/01/2024	Paydown		89	89	86	87		1		1		89				1	11/01/2027	1.A
..31378P-CM-3	FANNIE MAE POOL POOL #404276 6.5000 11/01/2027 6.500% 11/01/27		03/01/2024	Paydown		31	31	30	31						31					11/01/2027	1.A
..31378P-FR-9	FANNIE MAE POOL POOL #404376 6.5000 11/01/2027 6.500% 11/01/27		03/01/2024	Paydown		185	185	180	182		3		3		185				2	11/01/2027	1.A
..31379L-2H-3	FANNIE MAE POOL POOL #422976 6.5000 04/01/2028 6.500% 04/01/28		03/01/2024	Paydown		28	28	27	28						28					04/01/2028	1.A
..3137A2-L7-4	FREDDIE MAC REMICS SECURED 3.0000 06/15/2040 3.000% 06/15/40		03/01/2024	Paydown		15,988	15,988	16,546	15,996		(9)		(9)		15,988				79	06/15/2040	1.A
..3137AI-WM-5	FREDDIE MAC REMICS SECURED 1.7500 09/15/2042 1.750% 09/15/42		03/01/2024	Paydown		56,384	56,384	53,186	53,712		2,672		2,672		56,384				140	09/15/2042	1.A
..3137B5-US-0	FREDDIE MAC REMICS SECURED 2.5000 02/15/2036 2.500% 02/15/36		03/01/2024	Paydown		92,441	92,441	94,595	91,085		(747)		(747)		92,441				389	02/15/2036	1.A
..3137B9-PM-1	FREDDIE MAC REMICS SECURED 3.0000 05/15/2040 3.000% 05/15/40		03/01/2024	Paydown		38,961	38,961	40,209	39,802		(841)		(841)		38,961				191	05/15/2040	1.A
..3137BB-WG-1	FREDDIE MAC REMICS SECURED 3.0000 06/15/2039 3.000% 06/15/39		03/01/2024	Paydown		74,206	74,206	76,571	76,419		(2,213)		(2,213)		74,206				384	06/15/2039	1.A
..3137BD-TV-8	FREDDIE MAC REMICS SECURED 3.0000 09/15/2044 3.000% 09/15/44		03/01/2024	Paydown		101,432	101,432	96,440	98,777		2,655		2,655		101,432				494	09/15/2044	1.A
..3137BE-ML-5	FREDDIE MAC REMICS SECURED 3.0000 10/15/2044 3.000% 10/15/44		03/01/2024	Paydown		65,049	65,049	61,024	62,838		2,210		2,210		65,049				297	10/15/2044	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3137BE-MT-8	FREDDIE MAC REMICS SECURED 3.0000 10/15/2044 3.000% 10/15/44		03/01/2024	Paydown		30,887	30,887	29,042	29,920		967		967		30,887				161	10/15/2044	1.A
..3137BF-XU-0	FREDDIE MAC MULTIFAMILY STRUCT SECURED 1.0102 12/25/2024 1.137% 12/25/24		03/01/2024	Paydown				25,188	6,765		(6,765)		(6,765)						1,552	12/25/2024	1.A FE
..3137BG-PC-7	FREDDIE MAC REMICS SECURED 3.0000 03/15/2045 3.000% 03/15/45		03/01/2024	Paydown		18,276	18,276	18,190	18,187		89		89		18,276				92	03/15/2045	1.A
..3137BM-TY-2	FREDDIE MAC MULTIFAMILY STRUCT SECURED 0.6251 11/25/2025 0.758% 11/25/25		03/01/2024	Paydown				27,370	5,586		(5,586)		(5,586)						636	11/25/2025	1.A
..3137BP-5W-5	FREDDIE MAC REMICS SECURED 3.0000 04/15/2046 3.000% 04/15/46		03/01/2024	Paydown		621,614	621,614	607,502	613,249		8,365		8,365		621,614				2,632	04/15/2046	1.A
..3137F4-X3-1	FREDDIE MAC MULTIFAMILY STRUCT SECURED 0.1341 02/25/2025 0.253% 02/25/25		03/01/2024	Paydown				8,816	6,123		(6,123)		(6,123)						1,466	02/25/2025	1.A
..3137F5-3L-1	FREDDIE MAC REMICS SECURED 4.0000 04/15/2048 4.000% 04/15/48		03/01/2024	Paydown		49,319	49,319	49,824	49,723		(404)		(404)		49,319				331	04/15/2048	1.A
..3137F6-4R-5	FREDDIE MAC MULTIFAMILY STRUCT SECURED 1.2034 09/25/2027 1.299% 09/25/27		03/01/2024	Paydown				22,648	18,180		(18,180)		(18,180)						1,043	09/25/2027	1.A FE
..3137F7-2D-6	FREDDIE MAC MULTIFAMILY STRUCT SECURED 0.7413 09/25/2027 0.826% 09/25/27		03/01/2024	Paydown				8,931	7,010		(7,010)		(7,010)						368	09/25/2027	1.A
..3137FC-M6-8	FREDDIE MAC REMICS SECURED 3.5000 02/15/2048 3.500% 02/15/48		03/01/2024	Paydown		10,245	10,245	9,537	9,714		531		531		10,245				54	02/15/2048	1.A
..3137FE-3D-0	FREDDIE MAC REMICS SECURED 4.0000 02/01/2048 4.000% 08/15/47		03/01/2024	Paydown		107,081	107,081	110,118	108,995		(1,914)		(1,914)		107,081				749	08/15/2047	1.A
..3137FE-0P-8	FREDDIE MAC MULTIFAMILY STRUCT SECURED 0.3045 01/25/2028 0.436% 01/25/28		03/01/2024	Paydown				21,779	9,539		(9,539)		(9,539)						495	01/25/2028	1.A
..3137FF-3Z-8	FREDDIE MAC MULTIFAMILY STRUCT SECURED 0.5661 12/25/2027 0.650% 12/25/27		03/01/2024	Paydown				11,891	7,119		(7,119)		(7,119)						353	12/25/2027	1.A FE
..3137FJ-XS-3	FREDDIE MAC MULTIFAMILY STRUCT SECURED 0.1342 08/25/2025 0.255% 08/25/25		03/01/2024	Paydown				149,432	94,794		(94,794)		(94,794)						21,129	08/25/2025	1.A
..3137FK-MA-1	FREDDIE MAC REMICS SECURED 4.0000 07/15/2046 4.000% 07/15/46		03/01/2024	Paydown		524,397	524,397	542,669	526,221		(1,825)		(1,825)		524,397				3,978	07/15/2046	1.A
..3137FK-UR-5	FREDDIE MAC MULTIFAMILY STRUCT SECURED 0.3629 12/25/2028 0.508% 12/25/28		03/01/2024	Paydown				16,863	8,893		(8,893)		(8,893)						392	12/25/2028	1.A
..3137FL-6G-4	FREDDIE MAC MULTIFAMILY STRUCT SECURED 0.5075 01/25/2029 0.653% 01/25/29		03/01/2024	Paydown				4,192	3,523		(3,523)		(3,523)						156	01/25/2029	1.A
..3137FL-6R-0	FREDDIE MAC MULTIFAMILY STRUCT SECURED 0.5404 01/25/2029 0.686% 01/25/29		03/01/2024	Paydown				30,112	18,553		(18,553)		(18,553)						815	01/25/2029	1.A
..3137FL-N5-9	FREDDIE MAC MULTIFAMILY STRUCT SECURED 0.6442 02/25/2026 0.781% 02/25/26		03/01/2024	Paydown				55,519	25,392		(25,392)		(25,392)						4,217	02/25/2026	1.A
..3137FL-YX-6	FREDDIE MAC MULTIFAMILY STRUCT SECURED 0.7117 04/25/2029 0.855% 04/25/29		03/01/2024	Paydown				21,546	12,134		(12,134)		(12,134)						522	04/25/2029	1.A
..3137FM-U8-3	FREDDIE MAC MULTIFAMILY STRUCT SECURED 0.9578 05/25/2026 1.095% 05/25/26		03/01/2024	Paydown				21,579	8,981		(8,981)		(8,981)						775	05/25/2026	1.A
..3137FN-WZ-9	FREDDIE MAC MULTIFAMILY STRUCT SECURED 1.2813 07/25/2026 1.406% 07/25/26		03/01/2024	Paydown				17,577	10,527		(10,527)		(10,527)						867	07/25/2026	1.A
..3137FQ-XL-2	FREDDIE MAC MULTIFAMILY STRUCT SECURED 0.6295 10/25/2026 0.742% 10/25/26		03/01/2024	Paydown				32,382	13,832		(13,832)		(13,832)						1,086	10/25/2026	1.A
..3137FT-FU-6	FREDDIE MAC MULTIFAMILY STRUCT SECURED 1.5078 01/25/2027 1.621% 01/25/27		03/01/2024	Paydown				37,647	18,268		(18,268)		(18,268)						1,274	01/25/2027	1.A
..3137FW-G9-5	FREDDIE MAC MULTIFAMILY STRUCT SECURED 1.3233 06/25/2030 1.425% 06/25/30		03/01/2024	Paydown				3,929	2,659		(2,659)		(2,659)						83	06/25/2030	1.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..3137FX-3T-3	FREDDIE MAC MULTIFAMILY STRUCT SECURED 1.2314 08/25/2030 1.330% 08/25/30		03/01/2024	Paydown				20,047	13,897		(13,897)		(13,897)					442	08/25/2030	1.A FE	
..3137H0-GP-7	FREDDIE MAC MULTIFAMILY STRUCT SECURED 0.7751 03/25/2028 0.864% 03/25/28		03/01/2024	Paydown				12,731	7,138		(7,138)		(7,138)					431	03/25/2028	1.A FE	
..31382J-NT-4	FANNIE MAE POOL POOL #483802 5.5000 02/01/2029 5.500% 02/01/29		03/01/2024	Paydown		7,847	7,847	7,063	7,512		335		335		7,847			72	02/01/2029	1.A	
..31384V-ML-2	FANNIE MAE POOL POOL #535351 8.0000 06/01/2030 8.000% 06/01/30		03/01/2024	Paydown		3	3	3	3						3				06/01/2030	1.A	
..31385J-KD-9	FANNIE MAE POOL POOL #545792 6.5000 07/01/2032 6.500% 07/01/32		03/01/2024	Paydown		30,760	30,760	31,476	31,397		(637)		(637)		30,760			335	07/01/2032	1.A	
..3138A1-T0-4	FANNIE MAE POOL POOL #AHO558 3.5000 01/01/2026 3.500% 01/01/26		03/01/2024	Paydown		53,526	53,526	53,183	53,353		174		174		53,526			299	01/01/2026	1.A	
..3138A2-CE-7	FANNIE MAE POOL POOL #AHO968 3.5000 12/01/2025 3.500% 12/01/25		03/01/2024	Paydown		16,728	16,728	16,822	16,718		10		10		16,728			99	12/01/2025	1.A	
..3138A5-ZL-9	FANNIE MAE POOL POOL #AH4346 3.5000 02/01/2026 3.500% 02/01/26		03/01/2024	Paydown		32,971	32,971	34,161	33,312		(341)		(341)		32,971			182	02/01/2026	1.A	
..3138A7-QC-5	FANNIE MAE POOL POOL #AH5850 4.5000 02/01/2041 4.500% 02/01/41		03/01/2024	Paydown		87,683	87,683	89,505	89,279		(1,596)		(1,596)		87,683			595	02/01/2041	1.A	
..3138A8-LB-0	FANNIE MAE POOL POOL #AH6621 4.0000 03/01/2041 4.000% 03/01/41		03/01/2024	Paydown		71,329	71,329	69,849	69,980		1,348		1,348		71,329			478	03/01/2041	1.A	
..3138A8-RD-0	FANNIE MAE POOL POOL #AH6783 4.0000 03/01/2041 4.000% 03/01/41		03/01/2024	Paydown		3,187	3,187	3,371	2,574		(255)		(255)		3,187			18	03/01/2041	1.A	
..3138A9-ZR-8	FANNIE MAE POOL POOL #AH7951 4.0000 10/01/2041 4.000% 10/01/41		03/01/2024	Paydown		9,747	9,747	10,151	10,272		(525)		(525)		9,747			65	10/01/2041	1.A	
..3138AA-6A-4	FANNIE MAE POOL POOL #AH8964 4.0000 04/01/2031 4.000% 04/01/31		03/01/2024	Paydown		46,077	46,077	47,071	46,726		(648)		(648)		46,077			229	04/01/2031	1.A	
..3138AB-ML-0	FANNIE MAE POOL POOL #AH9362 4.0000 04/01/2031 4.000% 04/01/31		03/01/2024	Paydown		25,826	25,826	26,371	26,257		(431)		(431)		25,826			170	04/01/2031	1.A	
..3138AW-3M-3	FANNIE MAE POOL POOL #AJ5303 4.0000 11/01/2041 4.000% 11/01/41		03/01/2024	Paydown		21,253	21,253	22,249	22,825		(1,572)		(1,572)		21,253			140	11/01/2041	1.A	
..3138AX-A5-0	FANNIE MAE POOL POOL #AJ5427 4.0000 10/01/2041 4.000% 10/01/41		03/01/2024	Paydown		16,855	16,855	17,780	16,334		(893)		(893)		16,855			107	10/01/2041	1.A	
..3138AY-LW-7	FANNIE MAE POOL POOL #AJ6640 3.0000 12/01/2026 3.000% 12/01/26		03/01/2024	Paydown		9,532	9,532	9,836	9,600		(67)		(67)		9,532			57	12/01/2026	1.A	
..3138AY-LY-3	FANNIE MAE POOL POOL #AJ6642 3.0000 12/01/2026 3.000% 12/01/26		03/01/2024	Paydown		14,360	14,360	14,809	14,461		(101)		(101)		14,360			77	12/01/2026	1.A	
..3138ED-WY-1	FANNIE MAE POOL POOL #AJ7862 3.5000 12/01/2041 3.500% 12/01/41		03/01/2024	Paydown		15,397	15,397	15,867	14,724		(462)		(462)		15,397			87	12/01/2041	1.A	
..3138E5-6A-1	FANNIE MAE POOL POOL #AK1764 3.0000 01/01/2027 3.000% 01/01/27		03/01/2024	Paydown		6,077	6,077	6,301	2,950		(54)		(54)		6,077			29	01/01/2027	1.A	
..3138E7-CD-4	FANNIE MAE POOL POOL #AK2767 3.0000 03/01/2027 3.000% 03/01/27		03/01/2024	Paydown		101,668	101,668	105,894	102,932		(1,264)		(1,264)		101,668			505	03/01/2027	1.A	
..3138E9-QF-0	FANNIE MAE POOL POOL #AK4953 3.5000 03/01/2042 3.500% 03/01/42		03/01/2024	Paydown		77,336	77,336	80,206	80,098		(2,762)		(2,762)		77,336			549	03/01/2042	1.A	
..3138EL-ZP-1	FANNIE MAE POOL POOL #AL4349 7.0280 11/01/2043 7.028% 11/01/43		03/01/2024	Paydown		130,719	130,719	129,044	133,664		(2,945)		(2,945)		130,719			917	11/01/2043	1.A	
..3138EM-AW-1	FANNIE MAE POOL POOL #AL4520 7.5410 11/01/2043 7.541% 11/01/43		03/01/2024	Paydown		33,327	33,327	33,708	34,630		(1,303)		(1,303)		33,327			250	11/01/2043	1.A	
..3138EM-EV-9	FANNIE MAE POOL POOL #AL4647 6.9230 12/01/2043 6.923% 12/01/43		03/01/2024	Paydown		60,414	60,414	59,725	62,253		(1,839)		(1,839)		60,414			811	12/01/2043	1.A	
..3138EP-WT-7	FANNIE MAE POOL POOL #AL6857 3.0000 06/01/2045 3.000% 06/01/45		03/01/2024	Paydown		397,459	397,459	400,316	400,245		(2,785)		(2,785)		397,459			1,994	06/01/2045	1.A	

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3138ER-VM-9	FANNIE MAE POOL POOL #AL9619 3.5000 12/01/2046 3.5000 12/01/46		03/01/2024	Paydown		32,963	32,963	33,952	33,507		(1,288)		(1,288)		32,963				192	12/01/2046	1.A
..3138ET-GM-2	FANNIE MAE POOL POOL #AL8303 3.0000 01/01/2045 3.0000 01/01/45		03/01/2024	Paydown		17,188	17,188	17,690	13,730		(620)		(620)		17,188				83	01/01/2045	1.A
..3138LY-2J-5	FANNIE MAE POOL POOL #A07976 3.0000 06/01/2027 3.0000 06/01/27		03/01/2024	Paydown		8,388	8,388	8,903	6,489		(158)		(158)		8,388				39	06/01/2027	1.A
..3138M9-AU-5	FANNIE MAE POOL POOL #AP5418 3.0000 09/01/2042 3.0000 09/01/42		03/01/2024	Paydown		10,467	10,467	10,592	10,594		(127)		(127)		10,467				52	09/01/2042	1.A
..3138MF-3T-2	FANNIE MAE POOL POOL #A00809 3.5000 12/01/2042 3.5000 12/01/42		03/01/2024	Paydown		48,476	48,476	49,262	48,177		(825)		(825)		48,476				277	12/01/2042	1.A
..3138ML-6E-9	FANNIE MAE POOL POOL #A05368 3.0000 12/01/2042 3.0000 12/01/42		03/01/2024	Paydown		42,686	42,686	45,087	43,526		(2,103)		(2,103)		42,686				126	12/01/2042	1.A
..3138ML-M5-0	FANNIE MAE POOL POOL #A04879 3.5000 12/01/2042 3.5000 12/01/42		03/01/2024	Paydown		14,623	14,623	15,754	15,818		(1,195)		(1,195)		14,623				85	12/01/2042	1.A
..3138MN-5P-1	FANNIE MAE POOL POOL #A07153 3.0000 01/01/2043 3.0000 01/01/43		03/01/2024	Paydown		6,680	6,680	6,857	6,894		(214)		(214)		6,680				33	01/01/2043	1.A
..3138MR-AS-0	FANNIE MAE POOL POOL #A09016 3.0000 01/01/2033 3.0000 01/01/33		03/01/2024	Paydown		26,311	26,311	27,433	22,639		(597)		(597)		26,311				126	01/01/2033	1.A
..3138MR-K6-7	FANNIE MAE POOL POOL #A09316 2.5000 01/01/2043 2.5000 01/01/43		03/01/2024	Paydown		22,090	22,090	20,913	20,961		1,129		1,129		22,090				96	01/01/2043	1.A
..3138W1-UT-2	FANNIE MAE POOL POOL #AR4193 2.5000 03/01/2028 2.5000 03/01/28		03/01/2024	Paydown		56,241	56,241	57,392	56,572		(332)		(332)		56,241				235	03/01/2028	1.A
..3138W2-2E-4	FANNIE MAE POOL POOL #AR5272 3.0000 03/01/2043 3.0000 03/01/43		03/01/2024	Paydown		82,766	82,766	81,370	81,302		1,465		1,465		82,766				356	03/01/2043	1.A
..3138W3-BW-2	FANNIE MAE POOL POOL #AR5452 3.0000 02/01/2033 3.0000 02/01/33		03/01/2024	Paydown		179,256	179,256	186,538	183,340		(4,084)		(4,084)		179,256				1,179	02/01/2033	1.A
..3138W4-AY-7	FANNIE MAE POOL POOL #AR6322 2.5000 02/01/2043 2.5000 02/01/43		03/01/2024	Paydown		54,887	54,887	54,766	54,768		118		118		54,887				224	02/01/2043	1.A
..3138W4-CQ-2	FANNIE MAE POOL POOL #AR6378 3.0000 02/01/2043 3.0000 02/01/43		03/01/2024	Paydown		7,228	7,228	7,476	7,475		(247)		(247)		7,228				36	02/01/2043	1.A
..3138W9-YY-0	FANNIE MAE POOL POOL #AS0726 3.5000 10/01/2033 3.5000 10/01/33		03/01/2024	Paydown		36,689	36,689	37,772	37,423		(734)		(734)		36,689				214	10/01/2033	1.A
..3138WA-M2-0	FANNIE MAE POOL POOL #AS1276 3.5000 12/01/2033 3.5000 12/01/33		03/01/2024	Paydown		49,695	49,695	51,333	50,926		(1,231)		(1,231)		49,695				296	12/01/2033	1.A
..3138WA-M4-6	FANNIE MAE POOL POOL #AS1278 3.5000 12/01/2033 3.5000 12/01/33		03/01/2024	Paydown		103,290	103,290	106,429	105,532		(2,242)		(2,242)		103,290				600	12/01/2033	1.A
..3138WA-U3-9	FANNIE MAE POOL POOL #AS1501 3.0000 01/01/2034 3.0000 01/01/34		03/01/2024	Paydown		113,914	113,914	113,700	113,696		218		218		113,914				709	01/01/2034	1.A
..3138WC-B6-9	FANNIE MAE POOL POOL #AS2760 2.5000 07/01/2024 2.5000 07/01/24		03/01/2024	Paydown		64,477	64,477	66,119	64,535		(58)		(58)		64,477				260	07/01/2024	1.A
..3138WC-HD-8	FANNIE MAE POOL POOL #AS2927 3.0000 07/01/2034 3.0000 07/01/34		03/01/2024	Paydown		19,388	19,388	19,735	14,477		(307)		(307)		19,388				91	07/01/2034	1.A
..3138WC-SR-5	FANNIE MAE POOL POOL #AS3227 3.0000 09/01/2034 3.0000 09/01/34		03/01/2024	Paydown		6,894	6,894	7,035	7,028		(134)		(134)		6,894				34	09/01/2034	1.A
..3138WE-J6-7	FANNIE MAE POOL POOL #AS4784 3.0000 04/01/2045 3.0000 04/01/45		03/01/2024	Paydown		77,933	77,933	78,493	78,512		(579)		(579)		77,933				436	04/01/2045	1.A
..3138WE-KV-0	FANNIE MAE POOL POOL #AS4807 3.5000 04/01/2045 3.5000 04/01/45		03/01/2024	Paydown		30,801	30,801	31,970	32,131		(1,330)		(1,330)		30,801				179	04/01/2045	1.A
..3138WF-BM-7	FANNIE MAE POOL POOL #AS5443 3.0000 07/01/2045 3.0000 07/01/45		03/01/2024	Paydown		61,369	61,369	61,666	61,700		(331)		(331)		61,369				198	07/01/2045	1.A
..3138WF-HJ-8	FANNIE MAE POOL POOL #AS5632 3.0000 08/01/2045 3.0000 08/01/45		03/01/2024	Paydown		225,857	225,857	226,986	227,052		(1,195)		(1,195)		225,857				1,135	08/01/2045	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3138WH-N5-7	FANNIE MAE POOL POOL #AS7611 2.5000 07/01/2046 2.500% 07/01/46		03/01/2024	Paydown		46,143	46,143	46,727	46,864		(721)		(721)		46,143				194	07/01/2046	1.A
..3138WQ-AL-6	FANNIE MAE POOL POOL #AT2710 6.6430 06/01/2043 6.643% 06/01/43		03/01/2024	Paydown		90,062	90,062	88,599	89,502		(3,041)		(3,041)		90,062				1,013	06/01/2043	1.A
..3138WQ-AX-0	FANNIE MAE POOL POOL #AT2721 3.0000 05/01/2043 3.000% 05/01/43		03/01/2024	Paydown		56,283	56,283	55,351	55,312		971		971		56,283				302	05/01/2043	1.A
..3138WQ-JW-3	FANNIE MAE POOL POOL #AT2976 3.5000 05/01/2043 3.500% 05/01/43		03/01/2024	Paydown		24,678	24,678	26,209	26,417		(1,739)		(1,739)		24,678				145	05/01/2043	1.A
..3138WR-WP-1	FANNIE MAE POOL POOL #AT4253 3.0000 06/01/2043 3.000% 06/01/43		03/01/2024	Paydown		38,789	38,789	38,001	37,977		812		812		38,789				194	06/01/2043	1.A
..3138WU-AF-0	FANNIE MAE POOL POOL #AT6305 3.5000 06/01/2043 3.500% 06/01/43		03/01/2024	Paydown		63,286	63,286	63,538	63,506		(220)		(220)		63,286				425	06/01/2043	1.A
..3138WU-TP-4	FANNIE MAE POOL POOL #AT8657 6.7250 07/01/2043 6.725% 07/01/43		03/01/2024	Paydown		9,956	9,956	9,734	10,209		(254)		(254)		9,956				112	07/01/2043	1.A
..3138X3-VQ-2	FANNIE MAE POOL POOL #AU4222 7.3240 09/01/2043 7.324% 09/01/43		03/01/2024	Paydown		292,627	292,627	292,833	305,703		(13,076)		(13,076)		292,627				1,884	09/01/2043	1.A
..3138X7-6C-2	FANNIE MAE POOL POOL #AU8066 3.0000 09/01/2043 3.000% 09/01/43		03/01/2024	Paydown		62,285	62,285	61,156	61,131		1,153		1,153		62,285				312	09/01/2043	1.A
..3138YR-ST-1	FANNIE MAE POOL POOL #AZ0857 3.0000 07/01/2045 3.000% 07/01/45		03/01/2024	Paydown		38,179	38,179	38,566	38,614		(435)		(435)		38,179				189	07/01/2045	1.A
..3138YV-3W-7	FANNIE MAE POOL POOL #AZ4412 3.5000 07/01/2045 3.500% 07/01/45		03/01/2024	Paydown		26,513	26,513	27,510	27,692		(1,178)		(1,178)		26,513				152	07/01/2045	1.A
..3138YX-KN-4	FANNIE MAE POOL POOL #AZ5700 3.5000 08/01/2045 3.500% 08/01/45		03/01/2024	Paydown		321,183	321,183	334,081	337,842		(16,659)		(16,659)		321,183				1,268	08/01/2045	1.A
..31390G-6J-1	FANNIE MAE POOL POOL #646273 6.5000 07/01/2032 6.500% 07/01/32		03/01/2024	Paydown		5,500	5,500	5,628	5,624		(124)		(124)		5,500				61	07/01/2032	1.A
..31390G-UT-2	FANNIE MAE POOL POOL #645994 6.5000 06/01/2032 6.500% 06/01/32		03/01/2024	Paydown		2,123	2,123	2,172	2,182		(59)		(59)		2,123				23	06/01/2032	1.A
..31390G-W8-6	FANNIE MAE POOL POOL #646071 6.5000 06/01/2032 6.500% 06/01/32		03/01/2024	Paydown		7,041	7,041	7,205	7,192		(150)		(150)		7,041				76	06/01/2032	1.A
..31390G-X8-5	FANNIE MAE POOL POOL #646103 6.5000 07/01/2032 6.500% 07/01/32		03/01/2024	Paydown		14,215	14,215	14,546	14,539		(324)		(324)		14,215				148	07/01/2032	1.A
..31390G-XP-7	FANNIE MAE POOL POOL #646086 6.5000 06/01/2032 6.500% 06/01/32		03/01/2024	Paydown		5,468	5,468	5,595	5,591		(123)		(123)		5,468				59	06/01/2032	1.A
..31393C-7C-1	FANNIE MAE REMIC TRUST 2003-W1 SECURED 4.8511 10/25/2033 4.851% 10/25/33		03/01/2024	Paydown		18,758	18,758	18,194	18,675		83		83		18,758				148	10/25/2033	1.A
..31393U-L5-0	FANNIE MAE REMICS SECURED 5.0000 01/25/2024 5.000% 01/25/24		01/01/2024	Paydown		7	7	7	7						7					01/25/2024	1.A
..31394N-L3-0	FREDDIE MAC REMICS SECURED 4.5000 01/15/2024 4.500% 01/15/24		01/01/2024	Paydown		11	11	10	11						11					01/15/2024	1.A
..31394N-LE-6	FREDDIE MAC REMICS SECURED 4.5000 01/15/2024 4.500% 01/15/24		01/01/2024	Paydown		8	8	7	8						8					01/15/2024	1.A
..31394R-YV-5	FREDDIE MAC REMICS SECURED 5.0000 03/15/2024 5.000% 03/15/24		03/01/2024	Paydown		18,725	18,725	18,107	18,681		44		44		18,725				135	03/15/2024	1.A
..31394W-AA-0	FREDDIE MAC REMICS SECURED 5.0000 04/15/2024 5.000% 04/15/24		03/01/2024	Paydown		14,397	14,397	13,497	14,357		40		40		14,397				106	04/15/2024	1.A
..31394X-2C-9	FREDDIE MAC REMICS SECURED 5.0000 04/15/2024 5.000% 04/15/24		03/01/2024	Paydown		19,232	19,232	18,238	19,180		52		52		19,232				141	04/15/2024	1.A
..31395W-AJ-2	FREDDIE MAC REMICS SECURED 4.5000 07/15/2025 4.500% 07/15/25		03/01/2024	Paydown		19,272	19,272	20,009	18,111		(114)		(114)		19,272				137	07/15/2025	1.A
..31396K-YA-4	FANNIE MAE REMICS SECURED 5.7849 08/25/2036 5.785% 08/25/36		03/25/2024	Paydown		12,531	12,531	12,531	11,677		1		1		12,531				87	08/25/2036	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31397S-QV-9	FANNIE MAE REMICS SECURED 4.0000 04/25/2041 4.000% 04/25/41		03/01/2024	Paydown		268,541	268,541	267,194	267,377		1,163		1,163		268,541				1,778	04/25/2041	1.A
..31397U-K6-5	FANNIE MAE REMICS SECURED 4.0000 07/25/2041 4.000% 07/25/41		03/01/2024	Paydown		23,077	23,077	21,949	22,021		1,056		1,056		23,077				171	07/25/2041	1.A
..31397Y-ZH-7	FREDDIE MAC REMICS SECURED 5.1030 03/15/2038 5.103% 03/15/38		03/01/2024	Paydown		11,430	11,430	11,430	11,381						11,430				52	03/15/2038	1.A
..313987-6Q-7	FREDDIE MAC GOLD POOL POOL #D47179 6.5000 01/01/2024 6.500% 01/01/24		01/01/2024	Paydown		46	46	41	46						46					01/01/2024	1.A
..313988-JE-8	FREDDIE MAC GOLD POOL POOL #D47461 6.0000 01/01/2024 6.000% 01/01/24		01/01/2024	Paydown		192	192	182	192						192				1	01/01/2024	1.A
..31398C-AT-5	FREDDIE MAC REMICS SECURED 1.3733 03/15/2039 1.373% 03/15/39		03/01/2024	Paydown		37,740	37,740	38,778	34,101		3,639		3,639		37,740				100	03/15/2039	1.A
..31398C-NR-5	FREDDIE MAC REMICS SECURED 4.5000 06/15/2036 4.500% 06/15/36		02/02/2024	Paydown		7,093	7,093	7,339	6,956		7		7		7,093				34	06/15/2036	1.A
..31398P-JE-0	FANNIE MAE REMICS SECURED 4.1836 01/25/2040 4.184% 01/25/40		03/01/2024	Paydown		15,008	15,008	15,072	14,988		20		20		15,008				86	01/25/2040	1.A
..31400B-4D-5	FANNIE MAE POOL POOL #683120 6.0000 02/01/2033 6.000% 02/01/33		03/01/2024	Paydown		1,397	1,397	1,410	1,407		(10)		(10)		1,397				14	02/01/2033	1.A
..31400C-EQ-3	FANNIE MAE POOL POOL #683343 6.0000 02/01/2033 6.000% 02/01/33		03/01/2024	Paydown		147	147	149	149		(2)		(2)		147				2	02/01/2033	1.A
..31400C-XG-4	FANNIE MAE POOL POOL #683879 5.5000 01/01/2033 5.500% 01/01/33		03/01/2024	Paydown		124,134	124,134	126,880	125,834		(1,700)		(1,700)		124,134				1,073	01/01/2033	1.A
..31400J-SC-4	FANNIE MAE POOL POOL #689115 5.5000 02/01/2033 5.500% 02/01/33		03/01/2024	Paydown		3,699	3,699	3,680	3,681		18		18		3,699				35	02/01/2033	1.A
..31400Q-TG-8	FANNIE MAE POOL POOL #694551 5.5000 04/01/2033 5.500% 04/01/33		03/01/2024	Paydown		38,829	38,829	39,435	39,336		(507)		(507)		38,829				454	04/01/2033	1.A
..31400Q-Y4-9	FANNIE MAE POOL POOL #694731 5.5000 04/01/2033 5.500% 04/01/33		03/01/2024	Paydown		14,189	14,189	14,408	14,396		(207)		(207)		14,189				130	04/01/2033	1.A
..31401B-NM-3	FANNIE MAE POOL POOL #703396 5.0000 04/01/2033 5.000% 04/01/33		03/01/2024	Paydown		1,838	1,838	1,909	1,501		(71)		(71)		1,838				15	04/01/2033	1.A
..31401L-CF-8	FANNIE MAE POOL POOL #711170 5.0000 08/01/2033 5.000% 08/01/33		03/01/2024	Paydown		2,113	2,113	2,170	2,181		(68)		(68)		2,113				18	08/01/2033	1.A
..31402B-KY-9	FANNIE MAE POOL POOL #724011 5.5000 07/01/2033 5.500% 07/01/33		03/01/2024	Paydown		12,453	12,453	12,558	12,517		(64)		(64)		12,453				117	07/01/2033	1.A
..31402C-4G-4	FANNIE MAE POOL POOL #725423 5.5000 05/01/2034 5.500% 05/01/34		03/01/2024	Paydown		9,316	9,316	9,435	9,423		(107)		(107)		9,316				90	05/01/2034	1.A
..31402C-U6-7	FANNIE MAE POOL POOL #725205 5.0000 03/01/2034 5.000% 03/01/34		03/01/2024	Paydown		24,817	24,817	24,864	24,843		(25)		(25)		24,817				201	03/01/2034	1.A
..31402D-C4-0	FANNIE MAE POOL POOL #725591 5.0000 07/01/2034 5.000% 07/01/34		03/01/2024	Paydown		7,588	7,588	7,504	7,515		74		74		7,588				64	07/01/2034	1.A
..31402D-F7-0	FANNIE MAE POOL POOL #725690 6.0000 08/01/2034 6.000% 08/01/34		03/01/2024	Paydown		32,215	32,215	32,565	32,549		(334)		(334)		32,215				326	08/01/2034	1.A
..31402E-YS-1	FANNIE MAE POOL POOL #727121 5.5000 10/01/2033 5.500% 10/01/33		03/01/2024	Paydown		9,216	9,216	9,167	9,170		47		47		9,216				84	10/01/2033	1.A
..31402E-ZA-9	FANNIE MAE POOL POOL #727137 5.5000 09/01/2033 5.500% 09/01/33		03/01/2024	Paydown		37,550	37,550	38,037	37,871		(321)		(321)		37,550				282	09/01/2033	1.A
..31402Q-XW-6	FANNIE MAE POOL POOL #735193 5.8550 01/01/2035 5.855% 01/01/35		03/01/2024	Paydown		526	526	547	167		2		2		526				4	01/01/2035	1.A
..31402W-NR-5	FANNIE MAE POOL POOL #740300 5.0000 10/01/2033 5.000% 10/01/33		03/01/2024	Paydown		324	324	322	322		2		2		324				3	10/01/2033	1.A
..31403C-7J-4	FANNIE MAE POOL POOL #745297 7.3960 12/01/2035 7.396% 12/01/35		03/01/2024	Paydown		905	905	958	884		(20)		(20)		905				11	12/01/2035	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31403C-Z9-5	FANNIE MAE POOL POOL #745168 5.8750 09/01/2035 5.875% 09/01/35		03/01/2024	Paydown		1,856	1,856	1,940	1,528		(81)		(81)		1,856				17	09/01/2035	1.A
..31404Q-Y2-9	FANNIE MAE POOL POOL #775729 5.0000 05/01/2034 5.000% 05/01/34		03/01/2024	Paydown		708	708	692	694		15		15		708				6	05/01/2034	1.A
..31404R-3R-6	FANNIE MAE POOL POOL #776708 5.0000 05/01/2034 5.000% 05/01/34		03/01/2024	Paydown		951	951	976	976		(25)		(25)		951				8	05/01/2034	1.A
..31404W-RF-5	FANNIE MAE POOL POOL #780886 5.0000 05/01/2034 5.000% 05/01/34		03/01/2024	Paydown		134	134	132	132		2		2		134				1	05/01/2034	1.A
..31404X-EH-3	FANNIE MAE POOL POOL #781436 5.8090 08/01/2034 5.809% 08/01/34		03/01/2024	Paydown		42	42	42	43		(1)		(1)		42					08/01/2034	1.A
..31405F-X8-0	FANNIE MAE POOL POOL #788903 5.5000 06/01/2034 5.500% 06/01/34		03/01/2024	Paydown		1,281	1,281	1,264	1,265		16		16		1,281				12	06/01/2034	1.A
..31405J-FC-3	FANNIE MAE POOL POOL #790463 5.6730 09/01/2034 5.673% 09/01/34		03/01/2024	Paydown		1,245	1,245	1,270	1,245						1,245				12	09/01/2034	1.A
..31406B-RL-6	FANNIE MAE POOL POOL #805191 6.2300 09/01/2034 6.230% 09/01/34		03/01/2024	Paydown		108	108	108	111		(3)		(3)		108				1	09/01/2034	1.A
..31406B-XE-5	FANNIE MAE POOL POOL #805377 5.5000 01/01/2035 5.500% 01/01/35		03/01/2024	Paydown		2,649	2,649	2,690	2,686		(36)		(36)		2,649				24	01/01/2035	1.A
..31406D-JD-9	FANNIE MAE POOL POOL #806760 5.0000 10/01/2034 5.000% 10/01/34		03/01/2024	Paydown		3,658	3,658	3,768	3,759		(101)		(101)		3,658				30	10/01/2034	1.A
..31406N-3Y-8	FANNIE MAE POOL POOL #815415 5.0000 02/01/2035 5.000% 02/01/35		03/01/2024	Paydown		2,422	2,422	2,385	2,389		33		33		2,422				21	02/01/2035	1.A
..31406W-ED-2	FANNIE MAE POOL POOL #821932 5.6800 06/01/2035 5.680% 06/01/35		03/01/2024	Paydown		346	346	362	104		6		6		346				3	06/01/2035	1.A
..31406W-VC-5	FANNIE MAE POOL POOL #822411 5.2780 04/01/2035 5.278% 04/01/35		03/01/2024	Paydown		188	188	187	194		(6)		(6)		188				2	04/01/2035	1.A
..31406X-CY-6	FANNIE MAE POOL POOL #822787 5.0000 04/01/2035 5.000% 04/01/35		03/01/2024	Paydown		3,686	3,686	3,766	2,749		(94)		(94)		3,686				34	04/01/2035	1.A
..31407H-UZ-7	FANNIE MAE POOL POOL #831400 6.0000 04/01/2036 6.000% 04/01/36		03/01/2024	Paydown		120	120	119	119		1		1		120				1	04/01/2036	1.A
..31407J-NS-7	FANNIE MAE POOL POOL #832101 5.9850 07/01/2035 5.985% 07/01/35		03/01/2024	Paydown		25,845	25,845	26,949	19,519		(67)		(67)		25,845				233	07/01/2035	1.A
..31407J-VH-1	FANNIE MAE POOL POOL #832348 5.0000 08/01/2035 5.000% 08/01/35		03/01/2024	Paydown		445	445	438	439		6		6		445				4	08/01/2035	1.A
..31407V-Y5-8	FANNIE MAE POOL POOL #842332 5.0000 10/01/2035 5.000% 10/01/35		03/01/2024	Paydown		2,966	2,966	2,855	2,799		168		168		2,966				25	10/01/2035	1.A
..31409A-HC-6	FANNIE MAE POOL POOL #865227 6.0000 12/01/2035 6.000% 12/01/35		03/01/2024	Paydown		4,832	4,832	4,872	4,870		(38)		(38)		4,832				48	12/01/2035	1.A
..31409B-GF-8	FANNIE MAE POOL POOL #866098 5.8070 03/01/2036 5.807% 03/01/36		03/01/2024	Paydown		2,209	2,209	2,279	2,024		186		186		2,209				20	03/01/2036	1.A
..31409D-LF-8	FANNIE MAE POOL POOL #868282 6.5000 04/01/2036 6.500% 04/01/36		03/01/2024	Paydown		4,101	4,101	4,181			(73)		(73)		4,101				33	04/01/2036	1.A
..3140E2-HS-3	FANNIE MAE POOL POOL #A29240 3.5000 10/01/2045 3.500% 10/01/45		03/01/2024	Paydown		38,706	38,706	40,497	41,007		(2,301)		(2,301)		38,706				228	10/01/2045	1.A
..3140E6-KT-8	FANNIE MAE POOL POOL #A2105 2.5000 08/01/2045 2.500% 08/01/45		03/01/2024	Paydown		13,778	13,778	13,842	13,872		(94)		(94)		13,778				57	08/01/2045	1.A
..3140EU-2P-3	FANNIE MAE POOL POOL #BC0781 3.0000 04/01/2046 3.000% 04/01/46		03/01/2024	Paydown		98,707	98,707	101,453	102,422		(3,715)		(3,715)		98,707				431	04/01/2046	1.A
..3140EU-5G-0	FANNIE MAE POOL POOL #BC0846 3.0000 04/01/2046 3.000% 04/01/46		03/01/2024	Paydown		83,981	83,981	86,605	86,867		(2,886)		(2,886)		83,981				379	04/01/2046	1.A
..3140EV-H4-2	FANNIE MAE POOL POOL #BC1150 2.5000 06/01/2046 2.500% 06/01/46		03/01/2024	Paydown		296,376	296,376	297,534	297,757		(1,381)		(1,381)		296,376				1,722	06/01/2046	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3140F1-RV-6	FANNIE MAE POOL POOL #BC5899 3.0000 07/01/2046 3.000% 07/01/46		03/01/2024	Paydown		119,323	119,323	119,062	119,054		268		268		119,323				594	07/01/2046	1.A
..3140F7-RQ-4	FANNIE MAE POOL POOL #BD0494 3.5000 07/01/2046 3.500% 07/01/46		03/01/2024	Paydown		43,713	43,713	44,899	45,605		(1,892)		(1,892)		43,713				286	07/01/2046	1.A
..3140FB-DK-3	FANNIE MAE POOL POOL #BD3705 3.5000 08/01/2046 3.500% 08/01/46		03/01/2024	Paydown		102,358	102,358	104,357	105,677		(3,319)		(3,319)		102,358				414	08/01/2046	1.A
..3140FB-DY-3	FANNIE MAE POOL POOL #BD3718 3.5000 08/01/2046 3.500% 08/01/46		03/01/2024	Paydown		75,615	75,615	77,665	78,840		(3,225)		(3,225)		75,615				441	08/01/2046	1.A
..3140FB-LU-2	FANNIE MAE POOL POOL #BD3938 3.0000 09/01/2046 3.000% 09/01/46		03/01/2024	Paydown		82,272	82,272	85,743	86,291		(4,019)		(4,019)		82,272				412	09/01/2046	1.A
..3140FG-4S-5	FANNIE MAE POOL POOL #BD8932 3.0000 10/01/2046 3.000% 10/01/46		03/01/2024	Paydown		187,880	187,880	186,324	186,007		1,873		1,873		187,880				969	10/01/2046	1.A
..3140FG-7F-0	FANNIE MAE POOL POOL #BD8993 3.0000 11/01/2046 3.000% 11/01/46		03/01/2024	Paydown		25,806	25,806	26,524	26,642		(836)		(836)		25,806				120	11/01/2046	1.A
..3140H8-QD-0	FANNIE MAE POOL POOL #BJ6751 4.0000 05/01/2048 4.000% 05/01/48		03/01/2024	Paydown		42,216	42,216	43,486	44,164		(1,948)		(1,948)		42,216				282	05/01/2048	1.A
..3140J6-EN-3	FANNIE MAE POOL POOL #BM1940 3.5000 11/01/2046 3.500% 11/01/46		03/01/2024	Paydown		157,496	157,496	158,090	158,299		(804)		(804)		157,496				1,057	11/01/2046	1.A
..3140J8-SS-3	FANNIE MAE POOL POOL #BM4128 4.0000 05/01/2048 4.000% 05/01/48		03/01/2024	Paydown		164,179	164,179	169,386	172,637		(8,458)		(8,458)		164,179				1,251	05/01/2048	1.A
..3140J9-BY-6	FANNIE MAE POOL POOL #BM4554 4.0000 09/01/2048 4.000% 09/01/48		03/01/2024	Paydown		17,496	17,496	17,572	17,637		(141)		(141)		17,496				116	09/01/2048	1.A
..3140JJ-TJ-9	FANNIE MAE POOL POOL #B02352 3.0000 10/01/2049 3.000% 10/01/49		03/01/2024	Paydown		50,934	50,934	52,168	52,747		(1,812)		(1,812)		50,934				144	10/01/2049	1.A
..3140JY-JQ-0	FANNIE MAE POOL POOL #B03870 3.5000 08/01/2049 3.500% 08/01/49		03/01/2024	Paydown		11,663	11,663	12,097	12,722		(1,059)		(1,059)		11,663				68	08/01/2049	1.A
..3140K2-TG-9	FANNIE MAE POOL POOL #B06850 3.0000 10/01/2049 3.000% 10/01/49		03/01/2024	Paydown		12,058	12,058	12,292	12,441		(383)		(383)		12,058				60	10/01/2049	1.A
..3140K4-F9-6	FANNIE MAE POOL POOL #B08291 3.0000 11/01/2049 3.000% 11/01/49		03/01/2024	Paydown		14,511	14,511	14,764	14,920		(408)		(408)		14,511				72	11/01/2049	1.A
..3140K9-DW-6	FANNIE MAE POOL POOL #BP1916 3.0000 02/01/2050 3.000% 02/01/50		03/01/2024	Paydown		45,934	45,934	47,290	48,521		(2,588)		(2,588)		45,934				329	02/01/2050	1.A
..3140O9-TZ-6	FANNIE MAE POOL POOL #CA2367 4.0000 09/01/2048 4.000% 09/01/48		03/01/2024	Paydown		72,685	72,685	73,526	74,334		(1,649)		(1,649)		72,685				420	09/01/2048	1.A
..3140O9-WT-6	FANNIE MAE POOL POOL #CA2457 4.0000 10/01/2048 4.000% 10/01/48		03/01/2024	Paydown		43,537	43,537	44,707	45,836		(2,299)		(2,299)		43,537				340	10/01/2048	1.A
..3140QA-CL-2	FANNIE MAE POOL POOL #CA2774 4.0000 12/01/2048 4.000% 12/01/48		03/01/2024	Paydown		124,820	124,820	127,111	129,325		(4,505)		(4,505)		124,820				662	12/01/2048	1.A
..3140Q4-4G-0	FANNIE MAE POOL POOL #CA4422 3.0000 10/01/2049 3.000% 10/01/49		03/01/2024	Paydown		167,423	167,423	171,739	174,033		(6,610)		(6,610)		167,423				956	10/01/2049	1.A
..3140QB-PF-9	FANNIE MAE POOL POOL #CA4021 3.5000 08/01/2049 3.500% 08/01/49		03/01/2024	Paydown		122,493	122,493	126,742	131,348		(8,855)		(8,855)		122,493				551	08/01/2049	1.A
..3140QB-WK-0	FANNIE MAE POOL POOL #CA4249 3.0000 10/01/2049 3.000% 10/01/49		03/01/2024	Paydown		109,147	109,147	111,398	112,943		(3,796)		(3,796)		109,147				415	10/01/2049	1.A
..3140QM-A9-5	FANNIE MAE POOL POOL #CB1831 2.0000 10/01/2051 2.000% 10/01/51		03/01/2024	Paydown		200,886	200,886	202,769	202,630		(1,744)		(1,744)		200,886				619	10/01/2051	1.A
..3140QP-TZ-0	FANNIE MAE POOL POOL #CB4167 5.0000 07/01/2052 5.000% 07/01/52		03/01/2024	Paydown		540,588	540,588	533,661	533,755		6,832		6,832		540,588				4,525	07/01/2052	1.A
..3140QP-X3-6	FANNIE MAE POOL POOL #CB4297 4.5000 08/01/2052 4.500% 08/01/52		03/01/2024	Paydown		303,994	303,994	301,144	301,173		2,821		2,821		303,994				2,557	08/01/2052	1.A
..3140QQ-BW-4	FANNIE MAE POOL POOL #CB4552 4.5000 09/01/2052 4.500% 09/01/52		03/01/2024	Paydown		429,898	429,898	385,346	385,695		44,202		44,202		429,898				3,046	09/01/2052	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..31400Q-GC-3	FANNIE MAE POOL POOL #CB4694 5.5000 09/01/2052 5.5000 09/01/52		03/01/2024	Paydown		1,997,199	1,997,199	2,011,913	2,010,392		(13,733)		(13,733)	1,997,199				16,735	09/01/2052	1.A	
..31400Q-N9-2	FANNIE MAE POOL POOL #CB4915 5.5000 10/01/2052 5.5000 10/01/52		03/01/2024	Paydown		355,209	355,209	354,044	354,029		1,180		1,180	355,209				4,226	10/01/2052	1.A	
..31400Q-P6-6	FANNIE MAE POOL POOL #CB4944 4.5000 10/01/2052 4.5000 10/01/52		03/01/2024	Paydown		206,607	206,607	196,567	197,127		9,479		9,479	206,607				1,536	10/01/2052	1.A	
..31400Q-Y3-3	FANNIE MAE POOL POOL #CB5229 5.0000 12/01/2052 5.0000 12/01/52		03/01/2024	Paydown		733,930	733,930	734,217	734,095		(165)		(165)	733,930				6,458	12/01/2052	1.A	
..31400R-4G-5	FANNIE MAE POOL POOL #CB6222 5.5000 05/01/2053 5.5000 05/01/53		03/01/2024	Paydown		315,507	315,507	317,701			(2,194)		(2,194)	315,507				2,334	05/01/2053	1.A	
..31400R-HP-1	FANNIE MAE POOL POOL #CB5637 5.0000 02/01/2053 5.0000 02/01/53		03/01/2024	Paydown		116,676	116,676	116,694	116,684		(8)		(8)	116,676				1,089	02/01/2053	1.A	
..31400R-JT-1	FANNIE MAE POOL POOL #CB5673 4.5000 02/01/2053 4.5000 02/01/53		03/01/2024	Paydown		472,034	472,034	457,947	458,133		13,902		13,902	472,034				3,480	02/01/2053	1.A	
..31400R-KD-4	FANNIE MAE POOL POOL #CB5691 5.5000 02/01/2053 5.5000 02/01/53		03/01/2024	Paydown		856,297	856,297	862,184	861,779		(5,482)		(5,482)	856,297				7,324	02/01/2053	1.A	
..31400R-KE-2	FANNIE MAE POOL POOL #CB5692 5.5000 02/01/2053 5.5000 02/01/53		03/01/2024	Paydown		374,657	374,657	379,204	378,972		(4,315)		(4,315)	374,657				3,681	02/01/2053	1.A	
..31400R-PZ-0	FANNIE MAE POOL POOL #CB5839 5.0000 03/01/2053 5.0000 03/01/53		03/01/2024	Paydown		911,226	911,226	896,134	896,514		14,712		14,712	911,226				6,835	03/01/2053	1.A	
..31400S-4K-4	FANNIE MAE POOL POOL #CB7125 6.0000 09/01/2053 6.0000 09/01/53		03/01/2024	Paydown		270,220	270,220	277,102			(6,882)		(6,882)	270,220				2,532	09/01/2053	1.A	
..31400S-PM-7	FANNIE MAE POOL POOL #CB6727 5.0000 07/01/2053 5.0000 07/01/53		03/01/2024	Paydown		657,694	657,694	648,240	648,385		9,310		9,310	657,694				5,867	07/01/2053	1.A	
..31400S-ZL-8	FANNIE MAE POOL POOL #CB7046 5.0000 09/01/2053 5.0000 09/01/53		03/01/2024	Paydown		212,323	212,323	196,133	196,272		16,051		16,051	212,323				1,757	09/01/2053	1.A	
..31400T-G8-6	FANNIE MAE POOL POOL #CB7422 5.5000 11/01/2053 5.5000 11/01/53		03/01/2024	Paydown		37,203	37,203	37,483			(279)		(279)	37,203				260	11/01/2053	1.A	
..31400T-KN-8	FANNIE MAE POOL POOL #CB7500 6.0000 11/01/2053 6.0000 11/01/53		03/01/2024	Paydown		266,452	266,452	265,828	265,823		629		629	266,452				2,386	11/01/2053	1.A	
..31400T-T8-2	FANNIE MAE POOL POOL #CB7774 5.0000 01/01/2054 5.0000 01/01/54		03/01/2024	Paydown		423,170	423,170	415,368			7,802		7,802	423,170				2,548	01/01/2054	1.A	
..3140X4-2H-8	FANNIE MAE POOL POOL #FM1675 3.0000 10/01/2049 3.0000 10/01/49		03/01/2024	Paydown		116,481	116,481	117,828	119,272		(2,792)		(2,792)	116,481				528	10/01/2049	1.A	
..3140X4-TF-3	FANNIE MAE POOL POOL #FB1449 3.5000 09/01/2049 3.5000 09/01/49		03/01/2024	Paydown		63,445	63,445	65,368	68,393		(4,948)		(4,948)	63,445				362	09/01/2049	1.A	
..3140X4-UH-7	FANNIE MAE POOL POOL #FM1483 3.0000 09/01/2049 3.0000 09/01/49		03/01/2024	Paydown		67,379	67,379	68,527	69,103		(1,724)		(1,724)	67,379				339	09/01/2049	1.A	
..3140X5-4K-6	FANNIE MAE POOL POOL #FM2625 3.0000 03/01/2050 3.0000 03/01/50		03/01/2024	Paydown		305,323	305,323	315,484	320,542		(15,219)		(15,219)	305,323				951	03/01/2050	1.A	
..3140X5-CD-3	FANNIE MAE POOL POOL #FM1867 3.0000 11/01/2049 3.0000 11/01/49		03/01/2024	Paydown		31,164	31,164	31,729	32,248		(1,085)		(1,085)	31,164				156	11/01/2049	1.A	
..3140X5-NR-0	FANNIE MAE POOL POOL #FM2199 3.5000 01/01/2050 3.5000 01/01/50		03/01/2024	Paydown		19,512	19,512	20,244	20,835		(1,322)		(1,322)	19,512				114	01/01/2050	1.A	
..3140X5-XL-2	FANNIE MAE POOL POOL #FM2482 3.0000 02/01/2050 3.0000 02/01/50		03/01/2024	Paydown		119,895	119,895	124,054	126,420		(6,525)		(6,525)	119,895				570	02/01/2050	1.A	
..3140XG-2G-3	FANNIE MAE POOL POOL #FS1674 4.0000 05/01/2052 4.0000 05/01/52		03/01/2024	Paydown		310,205	310,205	312,095	312,096		(1,892)		(1,892)	310,205				1,371	05/01/2052	1.A	
..3140XG-H5-1	FANNIE MAE POOL POOL #FS1151 3.0000 03/01/2052 3.0000 03/01/52		03/01/2024	Paydown		156,240	156,240	149,453	149,715		6,525		6,525	156,240				797	03/01/2052	1.A	
..3140XH-BB-2	FANNIE MAE POOL POOL #FS1833 4.0000 05/01/2052 4.0000 05/01/52		03/01/2024	Paydown		89,848	89,848	89,883	89,873		(25)		(25)	89,848				590	05/01/2052	1.A	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3140XJ-6U-2	FANNIE MAE POOL POOL #FS3582 5.5000 08/01/2053 5.5000 08/01/53		03/01/2024	Paydown		256,946	256,946	253,794	253,761		3,184		3,184		256,946				2,451	08/01/2053	1.A
..3140XJ-6V-0	FANNIE MAE POOL POOL #FS3583 5.5000 08/01/2053 5.5000 08/01/53		03/01/2024	Paydown		118,432	118,432	116,026	116,055		2,377		2,377		118,432				1,084	08/01/2053	1.A
..3140XJ-GC-1	FANNIE MAE POOL POOL #FS2894 4.5000 09/01/2052 4.5000 09/01/52		03/01/2024	Paydown		1,168,027	1,168,027	1,139,283	1,140,001		28,026		28,026		1,168,027				7,293	09/01/2052	1.A
..3140XJ-JK-0	FANNIE MAE POOL POOL #FS2965 5.0000 10/01/2052 5.0000 10/01/52		03/01/2024	Paydown		705,210	705,210	697,607	697,798		7,412		7,412		705,210				4,255	10/01/2052	1.A
..3140XJ-L4-3	FANNIE MAE POOL POOL #FS3046 5.0000 10/01/2052 5.0000 10/01/52		03/01/2024	Paydown		193,560	193,560	189,296	189,492		4,069		4,069		193,560				1,730	10/01/2052	1.A
..3140XJ-LS-0	FANNIE MAE POOL POOL #FS3036 4.5000 10/01/2052 4.5000 10/01/52		03/01/2024	Paydown		367,410	367,410	350,302	350,989		16,421		16,421		367,410				2,608	10/01/2052	1.A
..3140XJ-NM-1	FANNIE MAE POOL POOL #FS3351 4.5000 11/01/2052 4.5000 11/01/52		03/01/2024	Paydown		382,931	382,931	378,085	378,184		4,747		4,747		382,931				2,868	11/01/2052	1.A
..3140XK-HK-9	FANNIE MAE POOL POOL #FS3833 4.5000 08/01/2052 4.5000 08/01/52		03/01/2024	Paydown		268,327	268,327	258,181	258,346		9,981		9,981		268,327				1,429	08/01/2052	1.A
..3140XK-RX-0	FANNIE MAE POOL POOL #FS4101 5.5000 03/01/2053 5.5000 03/01/53		03/01/2024	Paydown		609,585	609,585	619,681	619,102		(9,518)		(9,518)		609,585				7,786	03/01/2053	1.A
..3140XK-YB-0	FANNIE MAE POOL POOL #FS4305 5.0000 04/01/2053 5.0000 04/01/53		03/01/2024	Paydown		335,271	335,271	336,581	336,538		(1,267)		(1,267)		335,271				3,127	04/01/2053	1.A
..3140XL-7J-1	FANNIE MAE POOL POOL #FS5396 5.0000 07/01/2053 5.0000 07/01/53		03/01/2024	Paydown		517,945	517,945	511,308	511,394		6,551		6,551		517,945				4,485	07/01/2053	1.A
..3140XM-BG-0	FANNIE MAE POOL POOL #FS5438 5.5000 08/01/2053 5.5000 08/01/53		03/01/2024	Paydown		250,715	250,715	252,713			(1,998)		(1,998)		250,715				2,015	08/01/2053	1.A
..3140XN-AL-8	FANNIE MAE POOL POOL #FS6310 6.0000 11/01/2053 6.0000 11/01/53		03/01/2024	Paydown		201,963	201,963	204,930			(2,966)		(2,966)		201,963				1,010	11/01/2053	1.A
..3140XN-CR-3	FANNIE MAE POOL POOL #FS6379 5.5000 11/01/2053 5.5000 11/01/53		03/01/2024	Paydown		111,705	111,705	112,752			(1,047)		(1,047)		111,705				854	11/01/2053	1.A
..3140XN-RB-9	FANNIE MAE POOL POOL #FS6810 5.0000 12/01/2053 5.0000 12/01/53		03/01/2024	Paydown		195,961	195,961	192,869			3,093		3,093		195,961				1,375	12/01/2053	1.A
..31410K-K6-0	FANNIE MAE POOL POOL #899167 6.5000 06/01/2038 6.5000 06/01/38		03/01/2024	Paydown		8,012	8,012	8,331	8,484		(472)		(472)		8,012				87	06/01/2038	1.A
..31410V-6C-9	FANNIE MAE POOL POOL #903014 5.5000 02/01/2037 5.5000 02/01/37		03/01/2024	Paydown		75	75	78	37		(3)		(3)		75				1	02/01/2037	1.A
..31411B-GX-5	FANNIE MAE POOL POOL #903055 5.5000 12/01/2036 5.5000 12/01/36		03/01/2024	Paydown		7,932	7,932	7,889	7,891		42		42		7,932				70	12/01/2036	1.A
..31411B-HB-9	FANNIE MAE POOL POOL #905638 5.5000 12/01/2036 5.5000 12/01/36		03/01/2024	Paydown		9,730	9,730	9,676	9,679		51		51		9,730				96	12/01/2036	1.A
..31411E-EK-9	FANNIE MAE POOL POOL #905687 5.5000 12/01/2036 5.5000 12/01/36		03/01/2024	Paydown		12,784	12,784	12,714	12,719		66		66		12,784				117	12/01/2036	1.A
..31411E-F4-4	FANNIE MAE POOL POOL #906059 5.5000 12/01/2036 5.5000 12/01/36		03/01/2024	Paydown		6,821	6,821	6,768	6,768		53		53		6,821				62	12/01/2036	1.A
..31411E-TQ-0	FANNIE MAE POOL POOL #915876 6.0000 01/01/2037 5.5000 01/01/37		03/01/2024	Paydown		7,805	7,805	7,747	7,748		58		58		7,805				72	01/01/2037	1.A
..31411V-O5-1	FANNIE MAE POOL POOL #918437 6.0000 04/01/2037 6.0000 04/01/37		03/01/2024	Paydown		7,067	7,067	7,149	7,164		(96)		(96)		7,067				71	04/01/2037	1.A
..31411Y-LS-0	FANNIE MAE POOL POOL #929083 5.0000 05/01/2037 6.0000 05/01/37		03/01/2024	Paydown		1,041	1,041	1,027	1,028		13		13		1,041				10	05/01/2037	1.A
..31412M-FY-9	FANNIE MAE POOL POOL #931557 5.0000 02/01/2038 5.0000 02/01/38		03/01/2024	Paydown		2,197	2,197	2,261	2,285		(88)		(88)		2,197				18	02/01/2038	1.A
..31412P-SS-6	FANNIE MAE POOL POOL #931557 5.0000 07/01/2039 5.0000 07/01/39		03/01/2024	Paydown		10,739	10,739	10,954	10,507		(216)		(216)		10,739				105	07/01/2039	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31412P-GJ-4	FANNIE MAE POOL POOL #930901 5.0000 04/01/2039 5.000% 04/01/39		03/01/2024	Paydown		6,916	6,916	7,153	6,383		(323)		(323)		6,916				55	04/01/2039	1.A
..31412P-P8-8	FANNIE MAE POOL POOL #931147 5.0000 05/01/2039 5.000% 05/01/39		03/01/2024	Paydown		23,429	23,429	23,926	20,562		(585)		(585)		23,429				225	05/01/2039	1.A
..31412P-QT-1	FANNIE MAE POOL POOL #931166 5.0000 05/01/2039 5.000% 05/01/39		03/01/2024	Paydown		2,739	2,739	2,798	2,361		(74)		(74)		2,739				21	05/01/2039	1.A
..31412R-AC-1	FANNIE MAE POOL POOL #932503 5.0000 02/01/2040 5.000% 02/01/40		03/01/2024	Paydown		10,075	10,075	10,646	10,664		(588)		(588)		10,075				82	02/01/2040	1.A
..31412R-LW-5	FANNIE MAE POOL POOL #932841 3.5000 12/01/2025 3.500% 12/01/25		03/01/2024	Paydown		44,902	44,902	46,523	45,356		(454)		(454)		44,902				260	12/01/2025	1.A
..31412R-NT-0	FANNIE MAE POOL POOL #932902 4.0000 01/01/2041 4.000% 01/01/41		03/01/2024	Paydown		25,262	25,262	25,080	25,070		192		192		25,262				175	01/01/2041	1.A
..31412S-2L-8	FANNIE MAE POOL POOL #933779 6.5000 05/01/2038 6.500% 05/01/38		03/01/2024	Paydown		669	669	692	708		(40)		(40)		669				7	05/01/2038	1.A
..31412S-ZJ-7	FANNIE MAE POOL POOL #933745 6.0000 04/01/2038 6.000% 04/01/38		03/01/2024	Paydown		2,027	2,027	2,047	2,049		(22)		(22)		2,027				20	04/01/2038	1.A
..31412U-V9-8	FANNIE MAE POOL POOL #935440 4.0000 01/01/2025 4.000% 01/01/25		03/01/2024	Paydown		12,546	12,546	12,831	12,553		(6)		(6)		12,546				90	01/01/2025	1.A
..31412U-XX-3	FANNIE MAE POOL POOL #935494 5.0000 07/01/2039 5.000% 07/01/39		03/01/2024	Paydown		991	991	1,015	940		(29)		(29)		991				9	07/01/2039	1.A
..31412V-NN-2	FANNIE MAE POOL POOL #936997 6.0000 06/01/2037 6.000% 06/01/37		03/01/2024	Paydown		3,945	3,945	3,988	3,993		(48)		(48)		3,945				40	06/01/2037	1.A
..31412X-NK-6	FANNIE MAE POOL POOL #937894 5.5000 07/01/2037 5.500% 07/01/37		03/01/2024	Paydown		13,748	13,748	13,593	13,584		165		165		13,748				125	07/01/2037	1.A
..31412X-PJ-7	FANNIE MAE POOL POOL #937925 5.7290 07/01/2037 5.729% 07/01/37		03/01/2024	Paydown		1,067	1,067	1,089	1,005		61		61		1,067				10	07/01/2037	1.A
..31413J-AB-7	FANNIE MAE POOL POOL #946531 6.0000 09/01/2037 6.000% 09/01/37		03/01/2024	Paydown		2,758	2,758	2,767	2,768		(9)		(9)		2,758				27	09/01/2037	1.A
..31413K-AB-7	FANNIE MAE POOL POOL #947402 6.0000 10/01/2037 6.000% 10/01/37		03/01/2024	Paydown		54,709	54,709	54,889	54,887		(178)		(178)		54,709				545	10/01/2037	1.A
..31413S-AZ-7	FANNIE MAE POOL POOL #953724 5.5000 11/01/2037 5.500% 11/01/37		03/01/2024	Paydown		5,643	5,643	5,563	5,564		78		78		5,643				52	11/01/2037	1.A
..31414A-ND-0	FANNIE MAE POOL POOL #960388 5.5000 12/01/2037 5.500% 12/01/37		03/01/2024	Paydown		6,256	6,256	6,262	6,261		(5)		(5)		6,256				57	12/01/2037	1.A
..31414A-NZ-1	FANNIE MAE POOL POOL #960408 5.5000 12/01/2037 5.500% 12/01/37		03/01/2024	Paydown		5,233	5,233	5,238	5,236		(4)		(4)		5,233				49	12/01/2037	1.A
..31414A-OS-4	FANNIE MAE POOL POOL #960476 5.5000 01/01/2038 5.500% 01/01/38		03/01/2024	Paydown		48,426	48,426	48,227	48,230		196		196		48,426				613	01/01/2038	1.A
..31414A-QN-5	FANNIE MAE POOL POOL #960461 5.5000 12/01/2037 5.500% 12/01/37		03/01/2024	Paydown		2,187	2,187	2,179	2,179		8		8		2,187				20	12/01/2037	1.A
..31414A-SZ-6	FANNIE MAE POOL POOL #960536 5.5000 01/01/2038 5.500% 01/01/38		03/01/2024	Paydown		5,344	5,344	5,322	5,322		22		22		5,344				49	01/01/2038	1.A
..31414B-WZ-9	FANNIE MAE POOL POOL #961564 6.5000 02/01/2038 6.500% 02/01/38		03/01/2024	Paydown		1,407	1,407	1,454	1,498		(91)		(91)		1,407				15	02/01/2038	1.A
..31414C-ZG-6	FANNIE MAE POOL POOL #962543 6.2110 04/01/2038 6.211% 04/01/38		03/01/2024	Paydown		7,403	7,403	7,717	6,075		(55)		(55)		7,403				47	04/01/2038	1.A
..31414D-SG-2	FANNIE MAE POOL POOL #963219 5.5000 05/01/2038 5.500% 05/01/38		03/01/2024	Paydown		8,557	8,557	8,852	8,950		(393)		(393)		8,557				79	05/01/2038	1.A
..31414E-VN-1	FANNIE MAE POOL POOL #964221 6.1750 07/01/2038 6.175% 07/01/38		03/01/2024	Paydown		230	230	239	224		4		4		230				2	07/01/2038	1.A
..31414Q-U4-7	FANNIE MAE POOL POOL #973203 6.5000 02/01/2038 6.500% 02/01/38		03/01/2024	Paydown		2,104	2,104	2,193	2,202		(98)		(98)		2,104				23	02/01/2038	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31414R-LE-3	FANNIE MAE POOL POOL #973825 6.4100 04/01/2038 6.4100% 04/01/38		03/01/2024	Paydown		1,052	1,052	1,090	991		14		14		1,052				8	04/01/2038	1.A
..31414S-DL-4	FANNIE MAE POOL POOL #974507 6.3150 03/01/2038 6.3150% 03/01/38		03/01/2024	Paydown		804	804	834	735		(2)		(2)		804				6	03/01/2038	1.A
..31414S-FU-2	FANNIE MAE POOL POOL #974579 6.4400 04/01/2038 6.4400% 04/01/38		03/01/2024	Paydown		848	848	893	682		(61)		(61)		848				6	04/01/2038	1.A
..31414S-Q7-1	FANNIE MAE POOL POOL #974878 5.1600 04/01/2038 5.1600% 04/01/38		03/01/2024	Paydown		823	823	860	864		(41)		(41)		823				7	04/01/2038	1.A
..31414S-QM-8	FANNIE MAE POOL POOL #974860 6.5000 05/01/2038 6.5000% 05/01/38		03/01/2024	Paydown		744	744	775	785		(41)		(41)		744				8	05/01/2038	1.A
..31414Y-FC-9	FANNIE MAE POOL POOL #979963 5.5000 06/01/2038 5.5000% 06/01/38		03/01/2024	Paydown		205	205	211	194		10		10		205				2	06/01/2038	1.A
..31415C-ET-0	FANNIE MAE POOL POOL #982646 6.0000 06/01/2038 6.0000% 06/01/38		03/01/2024	Paydown		214	214	215	215		(1)		(1)		214				2	06/01/2038	1.A
..31415M-MY-8	FANNIE MAE POOL POOL #984275 5.5000 05/01/2038 5.5000% 05/01/38		03/01/2024	Paydown		17,022	17,022	17,586	14,970		(593)		(593)		17,022				188	05/01/2038	1.A
..31415M-PL-3	FANNIE MAE POOL POOL #984327 6.0000 05/01/2038 6.0000% 05/01/38		03/01/2024	Paydown		3,491	3,491	3,508	3,510		(19)		(19)		3,491				35	05/01/2038	1.A
..31415M-QG-3	FANNIE MAE POOL POOL #984355 6.0000 05/01/2038 6.0000% 05/01/38		03/01/2024	Paydown		462	462	465	466		(3)		(3)		462				5	05/01/2038	1.A
..31415M-QJ-7	FANNIE MAE POOL POOL #984357 6.0000 05/01/2038 6.0000% 05/01/38		03/01/2024	Paydown		1,211	1,211	1,217	1,222		(11)		(11)		1,211				12	05/01/2038	1.A
..31415X-SM-9	FANNIE MAE POOL POOL #992852 4.5000 03/01/2024 4.5000% 03/01/24		01/01/2024	Paydown		801	801	815	799		2		2		801				3	03/01/2024	1.A
..31415Y-SX-8	FANNIE MAE POOL POOL #993434 5.5100 06/01/2039 5.5100% 06/01/39		03/01/2024	Paydown		1,908	1,908	1,956	1,929		(40)		(40)		1,908				17	06/01/2039	1.A
..31415Y-UA-5	FANNIE MAE POOL POOL #993477 6.0700 09/01/2039 6.0700% 09/01/39		03/01/2024	Paydown		1,279	1,279	1,304	1,126		64		64		1,279				13	09/01/2039	1.A
..31416B-NY-0	FANNIE MAE POOL POOL #995107 5.8800 11/01/2038 5.8800% 11/01/38		03/01/2024	Paydown		95	95	97	94		1		1		95				1	11/01/2038	1.A
..31416C-HE-9	FANNIE MAE POOL POOL #995829 5.3570 06/01/2039 5.3570% 06/01/39		03/01/2024	Paydown		4,105	4,105	4,235	3,566		100		100		4,105				35	06/01/2039	1.A
..31416C-HG-4	FANNIE MAE POOL POOL #995831 5.7110 06/01/2035 5.7110% 06/01/35		03/01/2024	Paydown		1,805	1,805	1,880	587		(10)		(10)		1,805				14	06/01/2035	1.A
..31416H-LA-1	FANNIE MAE POOL POOL #A0320 5.0000 02/01/2039 5.0000% 02/01/39		03/01/2024	Paydown		65	65	67	67		(2)		(2)		65				1	02/01/2039	1.A
..31416H-LB-9	FANNIE MAE POOL POOL #A0321 5.0000 03/01/2039 5.0000% 03/01/39		03/01/2024	Paydown		169	169	174	175		(6)		(6)		169				1	03/01/2039	1.A
..31416J-WS-6	FANNIE MAE POOL POOL #A1556 5.0000 02/01/2024 5.0000% 02/01/24		02/01/2024	Paydown		1,944	1,944	2,022	1,940		4		4		1,944				11	02/01/2024	1.A
..31416J-WT-4	FANNIE MAE POOL POOL #A1557 4.5000 02/01/2024 4.5000% 02/01/24		02/01/2024	Paydown		1,466	1,466	1,503	1,463		3		3		1,466				7	02/01/2024	1.A
..31416J-WT-4	FANNIE MAE POOL POOL #A1557 4.5000 02/01/2024 4.5000% 02/01/24		02/01/2024	Maturity		5	5	5						5						02/01/2024	1.A
..31416J-X5-5	FANNIE MAE POOL POOL #A1599 4.5000 05/01/2024 4.5000% 05/01/24		03/01/2024	Paydown		1,880	1,880	1,929	1,815		1		1		1,880				13	05/01/2024	1.A
..31416L-4P-8	FANNIE MAE POOL POOL #A3529 4.5000 02/01/2024 4.5000% 02/01/24		02/01/2024	Paydown		547	547	561	546		1		1		547				3	02/01/2024	1.A
..31416L-4P-8	FANNIE MAE POOL POOL #A3529 4.5000 02/01/2024 4.5000% 02/01/24		02/01/2024	Maturity		2	2	2						2						02/01/2024	1.A
..31416L-HB-5	FANNIE MAE POOL POOL #A2925 4.5000 04/01/2024 4.5000% 04/01/24		03/01/2024	Paydown		2,333	2,333	2,401	2,330		3		3		2,333				17	04/01/2024	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31416M-3U-6	FANNIE MAE POOL POOL #AA4410 5.0000 03/01/2039 5.0000 03/01/39		03/01/2024	Paydown		11,096	11,096	11,883	11,565		(780)		(780)		11,096				91	03/01/2039	1.A
..31416P-2Z-9	FANNIE MAE POOL POOL #AA6191 4.5000 06/01/2024 4.5000 06/01/24		03/01/2024	Paydown		6,829	6,829	7,005	6,589		6		6		6,829				50	06/01/2024	1.A
..31416P-PD-3	FANNIE MAE POOL POOL #AA5819 5.0000 05/01/2039 5.0000 05/01/39		03/01/2024	Paydown		3,009	3,009	3,114	3,083		(176)		(176)		3,009				25	05/01/2039	1.A
..31416P-RA-7	FANNIE MAE POOL POOL #AA5890 5.0000 07/01/2039 5.0000 07/01/39		03/01/2024	Paydown		6,132	6,132	6,372	6,381		(249)		(249)		6,132				59	07/01/2039	1.A
..31416P-U2-1	FANNIE MAE POOL POOL #AA6000 4.5000 05/01/2024 4.5000 05/01/24		03/01/2024	Paydown		2,263	2,263	2,322	2,185		3		3		2,263				16	05/01/2024	1.A
..31416P-UM-7	FANNIE MAE POOL POOL #AA5987 4.5000 05/01/2024 4.5000 05/01/24		03/01/2024	Paydown		8,528	8,528	8,690	7,486		14		14		8,528				62	05/01/2024	1.A
..31416P-VU-8	FANNIE MAE POOL POOL #AA6026 5.0000 05/01/2039 5.0000 05/01/39		03/01/2024	Paydown		1,079	1,079	1,101	959		(26)		(26)		1,079				9	05/01/2039	1.A
..31416P-WW-3	FANNIE MAE POOL POOL #AA6060 5.0000 05/01/2039 5.0000 05/01/39		03/01/2024	Paydown		1,936	1,936	2,005	1,977		(105)		(105)		1,936				16	05/01/2039	1.A
..31416Q-6W-0	FANNIE MAE POOL POOL #AA7184 5.0000 05/01/2039 5.0000 05/01/39		03/01/2024	Paydown		13,007	13,007	13,809	12,227		(837)		(837)		13,007				103	05/01/2039	1.A
..31416Q-6X-8	FANNIE MAE POOL POOL #AA7185 5.0000 05/01/2039 5.0000 05/01/39		03/01/2024	Paydown		53,060	53,060	54,437	52,017		(1,500)		(1,500)		53,060				550	05/01/2039	1.A
..31416Q-X7-5	FANNIE MAE POOL POOL #AA7001 5.0000 06/01/2039 5.0000 06/01/39		03/01/2024	Paydown		21,659	21,659	22,170	21,153		(528)		(528)		21,659				134	06/01/2039	1.A
..31416R-GX-5	FANNIE MAE POOL POOL #AA7413 5.0000 06/01/2039 5.0000 06/01/39		03/01/2024	Paydown		6,233	6,233	6,383	6,112		(167)		(167)		6,233				51	06/01/2039	1.A
..31416S-CX-5	FANNIE MAE POOL POOL #AA8173 5.0000 06/01/2039 5.0000 06/01/39		03/01/2024	Paydown		4,095	4,095	4,230	4,044		(153)		(153)		4,095				33	06/01/2039	1.A
..31416S-RG-8	FANNIE MAE POOL POOL #AA8586 5.0000 07/01/2039 5.0000 07/01/39		03/01/2024	Paydown		19,441	19,441	20,024	19,428		(520)		(520)		19,441				159	07/01/2039	1.A
..31416S-U2-5	FANNIE MAE POOL POOL #AA8700 5.0000 06/01/2039 5.0000 06/01/39		03/01/2024	Paydown		1,206	1,206	1,231	919		(33)		(33)		1,206				9	06/01/2039	1.A
..31416S-WA-5	FANNIE MAE POOL POOL #AA8740 4.5000 06/01/2029 4.5000 06/01/29		03/01/2024	Paydown		31,294	31,294	31,930	30,059		(260)		(260)		31,294				228	06/01/2029	1.A
..31416S-Y7-0	FANNIE MAE POOL POOL #AA8833 4.0000 06/01/2024 4.0000 06/01/24		03/01/2024	Paydown		2,943	2,943	3,038	2,956		(13)		(13)		2,943				20	06/01/2024	1.A
..31416T-4H-9	FANNIE MAE POOL POOL #AA9823 4.5000 07/01/2024 4.5000 07/01/24		03/01/2024	Paydown		9,994	9,994	10,194	9,788		3		3		9,994				74	07/01/2024	1.A
..31416T-Z7-7	FANNIE MAE POOL POOL #AA9765 4.5000 06/01/2024 4.5000 06/01/24		03/01/2024	Paydown		7,580	7,580	7,870	7,343		(4)		(4)		7,580				54	06/01/2024	1.A
..31416W-DV-1	FANNIE MAE POOL POOL #AB1015 4.5000 05/01/2040 4.5000 05/01/40		03/01/2024	Paydown		3,957	3,957	4,135	4,139		(182)		(182)		3,957				30	05/01/2040	1.A
..31416W-HK-1	FANNIE MAE POOL POOL #AB1133 4.0000 06/01/2025 4.0000 06/01/25		03/01/2024	Paydown		132,993	132,993	138,416	134,025		(1,032)		(1,032)		132,993				944	06/01/2025	1.A
..31416W-TP-7	FANNIE MAE POOL POOL #AB1457 4.0000 09/01/2025 4.0000 09/01/25		03/01/2024	Paydown		9,196	9,196	9,681	9,290		(94)		(94)		9,196				59	09/01/2025	1.A
..31416W-YH-9	FANNIE MAE POOL POOL #AB1611 3.5000 10/01/2040 3.5000 10/01/40		03/01/2024	Paydown		26,417	26,417	26,869	26,869		(452)		(452)		26,417				156	10/01/2040	1.A
..31416W-YR-7	FANNIE MAE POOL POOL #AB1619 4.0000 10/01/2040 4.0000 10/01/40		03/01/2024	Paydown		10,853	10,853	11,268	11,279		(427)		(427)		10,853				73	10/01/2040	1.A
..31416X-E2-2	FANNIE MAE POOL POOL #AB1952 4.0000 12/01/2040 4.0000 12/01/40		03/01/2024	Paydown		194,220	194,220	193,819	193,806		414		414		194,220				1,185	12/01/2040	1.A
..31416X-E3-0	FANNIE MAE POOL POOL #AB1953 4.0000 12/01/2040 4.0000 12/01/40		03/01/2024	Paydown		225,688	225,688	223,346	223,455		2,233		2,233		225,688				1,522	12/01/2040	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31416X-ER-7	FANNIE MAE POOL POOL #AB1943 3.5000 12/01/2025 3.5000 12/01/25		03/01/2024	Paydown		45,959	45,959	46,153	45,923		36		36		45,959				268	12/01/2025	1.A
..31416X-H4-5	FANNIE MAE POOL POOL #AB2050 3.5000 01/01/2026 3.5000 01/01/26		03/01/2024	Paydown		40,602	40,602	40,497	40,505		97		97		40,602				248	01/01/2026	1.A
..31416X-O4-5	FANNIE MAE POOL POOL #AB2274 4.5000 02/01/2041 4.5000 02/01/41		03/01/2024	Paydown		62,624	62,624	63,637	63,712		(1,088)		(1,088)		62,624				472	02/01/2041	1.A
..31416Y-3T-3	FANNIE MAE POOL POOL #AB3509 4.0000 09/01/2041 4.0000 09/01/41		03/01/2024	Paydown		118,227	118,227	123,510	124,139		(5,912)		(5,912)		118,227				459	09/01/2041	1.A
..31416Y-X6-0	FANNIE MAE POOL POOL #AB3400 4.0000 08/01/2031 4.0000 08/01/31		03/01/2024	Paydown		3,884	3,884	4,103	2,009		(167)		(167)		3,884				23	08/01/2031	1.A
..31417A-G8-6	FANNIE MAE POOL POOL #AB3822 4.0000 11/01/2041 4.0000 11/01/41		03/01/2024	Paydown		7,521	7,521	7,928	7,198		(493)		(493)		7,521				47	11/01/2041	1.A
..31417A-VT-3	FANNIE MAE POOL POOL #AB4225 3.5000 01/01/2042 3.5000 01/01/42		03/01/2024	Paydown		27,414	27,414	28,245	25,866		(802)		(802)		27,414				140	01/01/2042	1.A
..31417A-W3-9	FANNIE MAE POOL POOL #AB4265 4.0000 01/01/2032 4.0000 01/01/32		03/01/2024	Paydown		51,696	51,696	54,758	54,142		(2,445)		(2,445)		51,696				347	01/01/2032	1.A
..31417B-6H-5	FANNIE MAE POOL POOL #AB5371 3.5000 06/01/2042 3.5000 06/01/42		03/01/2024	Paydown		8,788	8,788	9,285	9,301		(514)		(514)		8,788				41	06/01/2042	1.A
..31417C-B8-7	FANNIE MAE POOL POOL #AB5462 3.0000 06/01/2042 3.0000 06/01/42		03/01/2024	Paydown		10,892	10,892	11,194	11,195		(302)		(302)		10,892				50	06/01/2042	1.A
..31417C-CC-7	FANNIE MAE POOL POOL #AB5466 3.0000 06/01/2042 3.0000 06/01/42		03/01/2024	Paydown		3,422	3,422	3,516	3,525		(103)		(103)		3,422				17	06/01/2042	1.A
..31417D-MU-4	FANNIE MAE POOL POOL #AB6670 3.0000 10/01/2042 3.0000 10/01/42		03/01/2024	Paydown		6,923	6,923	7,273	7,229		(305)		(305)		6,923				35	10/01/2042	1.A
..31417D-TU-7	FANNIE MAE POOL POOL #AB6862 3.0000 11/01/2032 3.0000 11/01/32		03/01/2024	Paydown		104,236	104,236	107,934	103,254		(2,334)		(2,334)		104,236				515	11/01/2032	1.A
..31417E-Y5-4	FANNIE MAE POOL POOL #AB7931 3.0000 02/01/2043 3.0000 02/01/43		03/01/2024	Paydown		2,473	2,473	2,531	2,533		(61)		(61)		2,473				13	02/01/2043	1.A
..31417F-3G-1	FANNIE MAE POOL POOL #AB8898 3.0000 04/01/2043 3.0000 04/01/43		03/01/2024	Paydown		61,382	61,382	60,349	60,297		1,085		1,085		61,382				280	04/01/2043	1.A
..31417F-PY-8	FANNIE MAE POOL POOL #AB8538 3.0000 03/01/2033 3.0000 03/01/33		03/01/2024	Paydown		91,997	91,997	95,501	89,677		(2,100)		(2,100)		91,997				449	03/01/2033	1.A
..31417F-UH-9	FANNIE MAE POOL POOL #AB8683 2.5000 03/01/2028 2.5000 03/01/28		03/01/2024	Paydown		195,135	195,135	199,099	196,487		(1,352)		(1,352)		195,135				813	03/01/2028	1.A
..31417F-VF-2	FANNIE MAE POOL POOL #AB8713 3.0000 03/01/2043 3.0000 03/01/43		03/01/2024	Paydown		28,356	28,356	28,636	26,471		(284)		(284)		28,356				131	03/01/2043	1.A
..31417G-LV-6	FANNIE MAE POOL POOL #AB9339 3.0000 05/01/2043 3.0000 05/01/43		03/01/2024	Paydown		1,535	1,535	1,573	1,574		(39)		(39)		1,535				7	05/01/2043	1.A
..31417G-LX-2	FANNIE MAE POOL POOL #AB9341 3.0000 05/01/2043 3.0000 05/01/43		03/01/2024	Paydown		37,987	37,987	37,298	37,309		678		678		37,987				170	05/01/2043	1.A
..31417G-Z7-4	FANNIE MAE POOL POOL #AB9765 3.0000 06/01/2043 3.0000 06/01/43		03/01/2024	Paydown		30,295	30,295	29,751	29,725		570		570		30,295				167	06/01/2043	1.A
..31417J-2C-3	FANNIE MAE POOL POOL #AC0770 5.0000 09/01/2039 5.0000 09/01/39		03/01/2024	Paydown		65,084	65,084	67,230	64,686		(2,171)		(2,171)		65,084				522	09/01/2039	1.A
..31417K-BH-9	FANNIE MAE POOL POOL #AC0939 6.0900 07/01/2039 6.0900 07/01/39		03/01/2024	Paydown		3,916	3,916	3,906	3,740		39		39		3,916				39	07/01/2039	1.A
..31417K-LU-9	FANNIE MAE POOL POOL #AC1238 5.0000 08/01/2039 5.0000 08/01/39		03/01/2024	Paydown		23,257	23,257	24,091	23,315		(780)		(780)		23,257				202	08/01/2039	1.A
..31417M-PP-2	FANNIE MAE POOL POOL #AC3129 5.0000 09/01/2039 5.0000 09/01/39		03/01/2024	Paydown		55,533	55,533	57,364	57,247		(1,952)		(1,952)		55,533				268	09/01/2039	1.A
..31417M-TW-3	FANNIE MAE POOL POOL #AC3264 4.5000 10/01/2029 4.5000 10/01/29		03/01/2024	Paydown		19,889	19,889	20,293	18,682		(156)		(156)		19,889				145	10/01/2029	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31417M-U7-6	FANNIE MAE POOL POOL #AC3305 5.0000 10/01/2039 5.0000 10/01/39		03/01/2024	Paydown		7,972	7,972	8,260	7,824		(306)		(306)		7,972				63	10/01/2039	1.A
..31417M-VR-1	FANNIE MAE POOL POOL #AC3323 4.5000 10/01/2029 4.5000 10/01/29		03/01/2024	Paydown		30,950	30,950	31,608	30,533		(281)		(281)		30,950				167	10/01/2029	1.A
..31417M-VS-9	FANNIE MAE POOL POOL #AC3324 4.5000 10/01/2029 4.5000 10/01/29		03/01/2024	Paydown		40,680	40,680	41,506	38,494		(345)		(345)		40,680				288	10/01/2029	1.A
..31417S-PY-0	FANNIE MAE POOL POOL #AC5838 4.0000 05/01/2025 4.0000 05/01/25		03/01/2024	Paydown		1,420	1,420	1,462			(6)		(6)		1,420				7	05/01/2025	1.A
..31417V-RS-4	FANNIE MAE POOL POOL #AC8596 4.0000 01/01/2025 4.0000 01/01/25		03/01/2024	Paydown		3,005	3,005	3,063	3,009		(4)		(4)		3,005				20	01/01/2025	1.A
..31417Y-6X-0	FANNIE MAE POOL POOL #MA0885 3.5000 10/01/2031 3.5000 10/01/31		03/01/2024	Paydown		42,935	42,935	44,258	44,128		(1,194)		(1,194)		42,935				235	10/01/2031	1.A
..31417Y-W5-2	FANNIE MAE POOL POOL #MA0667 4.0000 03/01/2031 4.0000 03/01/31		03/01/2024	Paydown		150,941	150,941	153,045	152,359		(1,419)		(1,419)		150,941				1,008	03/01/2031	1.A
..31417Y-WB-9	FANNIE MAE POOL POOL #MA0641 4.0000 02/01/2031 4.0000 02/01/31		03/01/2024	Paydown		46,769	46,769	49,188	48,638		(1,869)		(1,869)		46,769				304	02/01/2031	1.A
..31417Y-YZ-5	FANNIE MAE POOL POOL #MA0695 4.0000 04/01/2031 4.0000 04/01/31		03/01/2024	Paydown		46,100	46,100	46,702	46,484		(384)		(384)		46,100				308	04/01/2031	1.A
..31418A-2W-7	FANNIE MAE POOL POOL #MA1688 3.5000 12/01/2033 3.5000 12/01/33		03/01/2024	Paydown		76,239	76,239	78,776	78,274		(2,035)		(2,035)		76,239				448	12/01/2033	1.A
..31418A-ND-6	FANNIE MAE POOL POOL #MA1287 3.0000 12/01/2042 3.0000 12/01/42		03/01/2024	Paydown		24,815	24,815	26,246	26,142		(1,327)		(1,327)		24,815				149	12/01/2042	1.A
..31418A-RX-8	FANNIE MAE POOL POOL #MA1401 3.0000 04/01/2033 3.0000 04/01/33		03/01/2024	Paydown		96,545	96,545	96,854	96,695		(150)		(150)		96,545				484	04/01/2033	1.A
..31418N-HA-1	FANNIE MAE POOL POOL #AD1124 4.5000 01/01/2040 4.5000 01/01/40		03/01/2024	Paydown		3,550	3,550	3,632	3,625		(75)		(75)		3,550				27	01/01/2040	1.A
..31418S-FR-5	FANNIE MAE POOL POOL #AD4675 4.0000 06/01/2025 4.0000 06/01/25		03/01/2024	Paydown		14,314	14,314	14,877	14,404		(90)		(90)		14,314				96	06/01/2025	1.A
..31418T-J4-0	FANNIE MAE POOL POOL #AD5882 4.0000 05/01/2025 4.0000 05/01/25		03/01/2024	Paydown		3,604	3,604	3,707	3,612		(8)		(8)		3,604				23	05/01/2025	1.A
..31418T-MS-3	FANNIE MAE POOL POOL #AD5768 4.5000 05/01/2040 4.5000 05/01/40		03/01/2024	Paydown		1,909	1,909	1,961	1,957		(47)		(47)		1,909				14	05/01/2040	1.A
..31418V-D7-4	FANNIE MAE POOL POOL #AD7325 4.0000 06/01/2025 4.0000 06/01/25		03/01/2024	Paydown		28,966	28,966	30,009	29,160		(193)		(193)		28,966				193	06/01/2025	1.A
..31418V-EN-8	FANNIE MAE POOL POOL #AD7340 4.0000 06/01/2025 4.0000 06/01/25		03/01/2024	Paydown		6,589	6,589	6,860	6,636		(47)		(47)		6,589				44	06/01/2025	1.A
..31418X-6L-7	FANNIE MAE POOL POOL #AD9874 4.0000 10/01/2040 4.0000 10/01/40		03/01/2024	Paydown		47,692	47,692	50,227	50,168		(2,475)		(2,475)		47,692				358	10/01/2040	1.A
..31418X-MW-5	FANNIE MAE POOL POOL #AD9372 4.0000 09/01/2040 4.0000 09/01/40		03/01/2024	Paydown		16,347	16,347	16,891	16,819		(472)		(472)		16,347				111	09/01/2040	1.A
..31419E-3V-9	FANNIE MAE POOL POOL #AE4411 4.0000 11/01/2040 4.0000 11/01/40		03/01/2024	Paydown		17,095	17,095	16,918	16,922		173		173		17,095				113	11/01/2040	1.A
..31419E-BT-5	FANNIE MAE POOL POOL #AE3649 4.0000 09/01/2040 4.0000 09/01/40		03/01/2024	Paydown		59,886	59,886	61,860	61,882		(1,996)		(1,996)		59,886				248	09/01/2040	1.A
..31419F-KB-1	FANNIE MAE POOL POOL #AE4789 4.0000 10/01/2040 4.0000 10/01/40		03/01/2024	Paydown		22,530	22,530	23,384	23,305		(775)		(775)		22,530				148	10/01/2040	1.A
..31419F-BY-7	FANNIE MAE POOL POOL #AE6354 4.5000 12/01/2040 4.5000 12/01/40		03/01/2024	Paydown		24,286	24,286	25,237	25,179		(893)		(893)		24,286				184	12/01/2040	1.A
..31419J-6P-8	FANNIE MAE POOL POOL #AE8077 4.0000 11/01/2040 4.0000 11/01/40		03/01/2024	Paydown		8,572	8,572	9,034	9,202		(630)		(630)		8,572				57	11/01/2040	1.A
..31419J-ZY-7	FANNIE MAE POOL POOL #AE7858 4.0000 12/01/2040 4.0000 12/01/40		03/01/2024	Paydown		24,548	24,548	24,293	24,308		240		240		24,548				164	12/01/2040	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31419K-J3-0	FANNIE MAE POOL #AE8381 4.0000 11/01/2040 4.000% 11/01/40		03/01/2024	Paydown		42,164	42,164	41,077	41,068		1,096		1,096		42,164				279	11/01/2040	1.A
..31419L-ZV-8	FANNIE MAE POOL #AE9755 3.5000 12/01/2040 3.500% 12/01/40		03/01/2024	Paydown		33,699	33,699	34,107	34,294		(595)		(595)		33,699				199	12/01/2040	1.A
..31426R-DA-5	FREDDIE MAC POOL #RJ0996 5.5000 03/01/2054 5.500% 03/01/54		03/01/2024	Paydown		57,540	57,540	57,234			306		306		57,540				264	03/01/2054	1.A
..34074M-A6-8	FLORIDA HOUSING FINANCE CORP SENIOR 5.0000 01/01/2053 5.000% 01/01/53		01/01/2024	Redemption	100.0000		110,000	110,000	116,291		(5,371)		(5,371)		110,000				2,750	01/01/2053	1.A FE
..34074M-UL-3	FLORIDA HOUSING FINANCE CORP SENIOR 3.5000 07/01/2051 3.500% 07/01/51		01/01/2024	Redemption	100.0000		120,000	120,000	132,544		(7,988)		(7,988)		120,000				2,100	07/01/2051	1.A FE
..349507-AG-8	CITY OF FORT WORTH TX SENIOR 2.9280 03/01/2024 2.928% 03/01/24		03/01/2024	Maturity		750,000	750,000	750,000	750,000						750,000				10,980	03/01/2024	1.E FE
..349507-AR-4	CITY OF FORT WORTH TX SENIOR 4.0880 03/01/2037 4.088% 03/01/37		02/09/2024	STIFEL, NICOLAUS & CO, INC.		456,005	500,000	500,000	500,000						500,000		(43,995)	(43,995)	9,198	03/01/2037	1.E FE
..35564K-P3-7	FREDDIE MAC STACR REMIC TRUST SECURED SUBORD 7.4204 03/25/20 7.420% 03/25/43		03/25/2024	Paydown		281,824	281,824	281,824	281,824						281,824				3,589	03/25/2043	1.A
..36187Y-AA-2	GMAC COMMERCIAL MORTGAGE ASSET SECURED 5.6670 12/10/2048 5.667% 12/10/48		01/01/2024	Paydown				6,925			(6,925)		(6,925)						(204)	12/10/2048	1.F
..36187Y-AA-2	GMAC COMMERCIAL MORTGAGE ASSET SECURED 5.6670 12/10/2048 5.667% 12/10/48		03/10/2024	Paydown		131,306	131,306	155,386	152,283		(20,977)		(20,977)		131,306				1,243	12/10/2048	1.F YE
..372546-AU-5	GEORGE WASHINGTON UNIVERSITY/T SENIOR 4.8680 09/15/2045 4.868% 09/15/45		02/26/2024	JP MORGAN SECURITIES LLC		4,785,600	5,000,000	4,999,150	4,999,980						4,999,980		(214,380)	(214,380)	110,206	09/15/2045	1.E FE
..37270*-AA-3	GEORGETOWN ENERGY PARTNERS, L SECURED 3.5800 06/30/2051 3.580% 06/30/51		03/31/2024	Various		13,471	13,471	13,471	13,471						13,471				241	06/30/2051	1.G PL
..37310P-AB-7	GEORGETOWN UNIVERSITY/THE SENIOR 5.2150 10/01/2118 5.215% 10/01/18		02/26/2024	RAYMOND JAMES & ASSOCIATES INC		4,592,400	5,000,000	5,113,430	5,112,965		(8)		(8)		5,112,967		(520,557)	(520,557)	106,473	10/01/2118	1.G FE
..38013A-AA-0	GMAC COMMERCIAL MORTGAGE ASSET SECURED 6.0990 05/10/2050 6.099% 05/10/50		03/10/2024	Paydown		79,729	79,729	99,931	103,260		(23,531)		(23,531)		79,729				679	05/10/2050	2.B FE
..38611T-AV-9	GRAND PARKWAY TRANSPORTATION C SENIOR 5.1840 10/01/2042 5.184% 10/01/42		02/26/2024	WELLS FARGO SECURITIES LLC		4,236,698	4,250,000	4,281,553	4,273,473		(96)		(96)		4,273,377		(36,679)	(36,679)	89,964	10/01/2042	1.C FE
..40480#-AG-6	HA MUNI RECEIVABLES I TRUST SENIOR 5.8520 02/11/2038 5.852% 02/11/38		03/11/2024	Redemption	100.0000		74,397	74,397	74,397						74,397				727	02/11/2038	1.F
..40480#-AH-4	HA MUNI RECEIVABLES I TRUST SENIOR 5.5800 06/11/2048 5.580% 06/11/48		03/11/2024	Redemption	100.0000		37,225	37,225	37,225						37,225				347	06/11/2048	1.F
..40480#-AJ-0	HA MUNI RECEIVABLES I TRUST SENIOR 5.9100 09/11/2048 5.910% 09/11/48		03/11/2024	Redemption	100.0000		64,676	64,676	64,676						64,676				639	09/11/2048	1.G IF
..40480#-AK-7	HA MUNI RECEIVABLES I TRUST SENIOR 6.4200 11/11/2048 6.420% 11/11/48		03/11/2024	Redemption	100.0000		72,160	72,160	72,160						72,160				776	11/11/2048	1.G Z
..40490*-AA-1	HA MILITARY HOUSING II TRUST SENIOR 5.6800 01/07/2044 5.680% 01/07/44		03/07/2024	Redemption	100.0000		12,596	12,596	12,596						12,596				149	01/07/2044	2.B
..413890-EZ-3	HARRIS COUNTY-HOUSTON SPORTS A SENIOR 4.4540 11/15/2031 4.454% 11/15/31		02/12/2024	WELLS FARGO SECURITIES LLC		2,014,206	2,110,000	2,110,000	2,110,000						2,110,000		(95,794)	(95,794)	23,234	11/15/2031	2.B FE
..45129Y-V4-5	IDAHO HOUSING & FINANCE ASSOCI SENIOR 5.5000 01/01/2053 5.500% 01/01/53		01/01/2024	Redemption	100.0000		345,000	345,000	352,366		(6,915)		(6,915)		345,000				9,488	01/01/2053	1.B FE
..45203M-NZ-0	ILLINOIS HOUSING DEVELOPMENT A SENIOR 5.7500 10/01/2053 5.750% 10/01/53		01/01/2024	Redemption	100.0000		90,000	90,000	92,825		(2,678)		(2,678)		90,000				1,294	10/01/2053	1.A FE
..45505T-D9-9	INDIANA HOUSING & COMMUNITY DE SENIOR 5.7500 07/01/2054 5.750% 07/01/54		01/01/2024	Redemption	100.0000		10,000	10,000	10,312		(296)		(296)		10,000				367	07/01/2054	1.B FE
..45505T-HK-0	INDIANA HOUSING & COMMUNITY DE SENIOR 3.5000 07/01/2038 3.500% 07/01/38		01/01/2024	Various		5,000	5,000	5,303	5,056		(56)		(56)		5,000				88	07/01/2038	1.B FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..45505T-KC-4	INDIANA HOUSING & COMMUNITY DE SENIOR 4.0000 07/01/2038 4.000% 07/01/38		01/01/2024	Various Redemption 100.0000		155,000	155,000	167,380	158,800		(3,800)		(3,800)		155,000				3,100	07/01/2038	1.B FE
..45505T-LC-3	INDIANA HOUSING & COMMUNITY DE SENIOR 4.0000 01/01/2037 4.000% 01/01/37		01/01/2024			165,000	165,000	174,313	165,000						165,000				3,300	01/01/2037	1.B FE
..45506D-WY-7	INDIANA FINANCE AUTHORITY SENIOR 3.6240 07/01/2036 3.624% 07/01/36		02/05/2024	STIFEL, NICOLAUS & CO, INC.		4,505,900	5,000,000	4,974,360	4,980,873		79		79		4,980,952		(475,052)	(475,052)	108,720	07/01/2036	1.B FE
..462467-SX-0	IOWA FINANCE AUTHORITY SENIOR 4.0000 07/01/2047 4.000% 07/01/47		01/01/2024	Various		90,000	90,000	97,205	92,171		(2,171)		(2,171)		90,000				1,800	07/01/2047	1.A FE
..46674@-AA-4	JLL SECURITIES CREDIT LEASE BA 1ST MORTGAGE 3.5100 12/15/2043 3.510% 12/15/43		03/15/2024	Various Redemption 100.0000		274,659	274,659	280,152	279,722		(5,063)		(5,063)		274,659				1,608	12/15/2043	1.F
..47770V-BR-0	JOBSCHIO BEVERAGE SYSTEM SENIOR 4.4330 01/01/2033 4.433% 01/01/33		01/01/2024			255,000	255,000	255,000	255,000						255,000				5,652	01/01/2033	1.D FE
..48305Q-AB-9	KAISER FOUNDATION HOSPITALS SENIOR 4.8750 04/01/2042 4.875% 04/01/42		02/26/2024	WELLS FARGO SECURITIES LLC		1,895,740	2,000,000	2,185,740	2,141,242		(810)		(810)		2,140,432		(244,692)	(244,692)	39,813	04/01/2042	1.D FE
..57419R-D6-9	MARYLAND COMMUNITY DEVELOPMENT SENIOR 3.5000 09/01/2047 3.500% 09/01/47		02/28/2024	Various		255,000	255,000	264,055	245,672		(1,860)		(1,860)		255,000				4,388	09/01/2047	1.B FE
..57419R-L8-6	MARYLAND COMMUNITY DEVELOPMENT SENIOR 3.2420 09/01/2048 3.242% 09/01/48		02/28/2024	Various Redemption 100.0000		45,000	45,000	45,000	25,461						45,000				717	09/01/2048	1.B FE
..57419T-ZK-0	MARYLAND COMMUNITY DEVELOPMENT SENIOR 4.4040 03/01/2053 4.404% 03/01/53		02/28/2024			295,000	295,000	295,000	295,000						295,000				6,388	03/01/2053	1.B FE
..57582R-L8-7	COMMONWEALTH OF MASSACHUSETTS SENIOR 1.8700 11/01/2033 1.870% 11/01/33		02/14/2024	VARIOUS		911,565	1,125,000	1,125,000	1,125,000						1,125,000		(213,435)	(213,435)	6,019	11/01/2033	1.B FE
..57582R-YN-0	COMMONWEALTH OF MASSACHUSETTS SENIOR 2.6630 09/01/2039 2.663% 09/01/39		02/14/2024	Various		6,411,899	7,599,827	7,589,143	7,591,398		96		96		7,591,495		(1,179,596)	(1,179,596)	91,635	09/01/2039	1.B FE
..57582R-YP-5	COMMONWEALTH OF MASSACHUSETTS SENIOR 2.8130 09/01/2043 2.813% 09/01/43		02/14/2024	Various		6,120,240	8,000,000	7,936,860	7,945,532		290		290		7,945,822		(1,825,582)	(1,825,582)	101,893	09/01/2043	1.B FE
..59333A-MC-2	MIAMI-DADE COUNTY EDUCATIONAL SENIOR 5.0730 04/01/2050 5.073% 04/01/50		03/13/2024	RBC CAPITAL MARKETS		3,933,240	4,000,000	4,000,000	4,000,000						4,000,000		(66,760)	(66,760)	92,441	04/01/2050	1.G FE
..60416S-6S-4	MINNESOTA HOUSING FINANCE AGEN SENIOR 3.5000 07/01/2050 3.500% 07/01/50		03/01/2024	Various		125,000	125,000	137,339	132,822		(7,822)		(7,822)		125,000				2,348	07/01/2050	1.B FE
..60416S-UC-2	MINNESOTA HOUSING FINANCE AGEN SENIOR 4.0000 07/01/2047 4.000% 07/01/47		01/01/2024	Various		40,000	40,000	43,499	41,216		(1,216)		(1,216)		40,000				800	07/01/2047	1.B FE
..60636A-EC-3	HEALTH & EDUCATIONAL FACILITIE SENIOR 3.5350 02/15/2033 3.535% 02/15/33		02/05/2024	WELLS FARGO SECURITIES LLC		5,976,230	6,500,000	6,943,820	6,830,861		(3,178)		(3,178)		6,827,683		(851,453)	(851,453)	109,781	02/15/2033	1.B FE
..60637B-WK-2	MISSOURI HOUSING DEVELOPMENT C SENIOR 3.8750 05/01/2050 3.875% 05/01/50		02/01/2024	Redemption 100.0000		195,000	195,000	214,794	206,731		(11,731)		(11,731)		195,000				1,566	05/01/2050	1.B FE
..63968M-N3-9	NEBRASKA INVESTMENT FINANCE AU SENIOR 5.0000 03/01/2050 5.000% 03/01/50		03/01/2024	Redemption 100.0000		165,000	165,000	165,000	165,000						165,000				4,125	03/01/2050	1.A FE
..64469D-B6-7	NEW HAMPSHIRE HOUSING FINANCE SENIOR 3.2200 01/01/2040 3.220% 01/01/40		02/09/2024	WELLS FARGO SECURITIES LLC		507,596	525,000	525,000	525,000						525,000		(17,404)	(17,404)	10,425	01/01/2040	1.B FE
..64469D-B9-1	NEW HAMPSHIRE HOUSING FINANCE SENIOR 3.1630 07/01/2040 3.163% 07/01/40		02/09/2024	WELLS FARGO SECURITIES LLC		129,188	135,000	135,000	135,000						135,000		(5,812)	(5,812)	2,633	07/01/2040	1.C FE
..64469D-B9-1	NEW HAMPSHIRE HOUSING FINANCE SENIOR 3.1630 07/01/2040 3.163% 07/01/40		02/01/2024	Various		80,000	80,000	80,000	80,000						80,000				1,476	07/01/2040	1.C FE
..64469D-E8-0	NEW HAMPSHIRE HOUSING FINANCE SENIOR 3.2090 07/01/2039 3.209% 07/01/39		02/09/2024	WELLS FARGO SECURITIES LLC		666,022	700,000	700,000	700,000						700,000		(33,978)	(33,978)	13,852	07/01/2039	1.B FE
..646108-QN-3	NEW JERSEY HOUSING & MORTGAGE SENIOR 4.4710 11/01/2037 4.471% 11/01/37		02/06/2024	MARKET ACESS DEALER		1,407,743	1,510,000	1,510,000	1,510,000						1,510,000		(102,257)	(102,257)	18,191	11/01/2037	1.D FE
..647200-GZ-2	NEW MEXICO MORTGAGE FINANCE AU SENIOR 3.7500 03/01/2048 3.750% 03/01/48		03/01/2024	Various		45,000	45,000	48,258	46,206		(1,206)		(1,206)		45,000				844	03/01/2048	1.A FE
..64990C-ZW-4	NEW YORK STATE DORMITORY AUTHO SENIOR 3.9980 07/01/2039 3.998% 07/01/39		02/05/2024	MARKET ACESS DEALER		893,850	1,000,000	1,000,000	1,000,000						1,000,000		(106,150)	(106,150)	23,988	07/01/2039	1.D FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..650009-R8-8	NEW YORK STATE THRUWAY AUTHORITY SENIOR 2.1190 01/01/2024 2.1190 01/01/24		01/01/2024	Various		1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				13,244	01/01/2024	1.F FE
..650009-S3-8	NEW YORK STATE THRUWAY AUTHORITY SENIOR 2.5000 01/01/2027 2.5000 01/01/27		02/15/2024	VARIOUS		555,228	580,000	580,000	580,000						580,000		(24,772)	(24,772)	9,022	01/01/2027	1.F FE
..650009-S4-6	NEW YORK STATE THRUWAY AUTHORITY SENIOR 2.5500 01/01/2028 2.5500 01/01/28		02/15/2024	VARIOUS		494,624	520,000	520,000	520,000						520,000		(25,376)	(25,376)	8,251	01/01/2028	1.F FE
..658207-SL-0	NORTH CAROLINA HOUSING FINANCE SENIOR 3.5000 07/01/2039 3.5000 07/01/39		01/01/2024	Various		335,000	335,000	354,075	339,607		(4,607)		(4,607)		335,000				5,863	07/01/2039	1.B FE
..658207-TZ-8	NORTH CAROLINA HOUSING FINANCE SENIOR 4.0000 07/01/2047 4.0000 07/01/47		01/01/2024	Various		330,000	330,000	358,459	339,801		(9,801)		(9,801)		330,000				6,600	07/01/2047	1.B FE
..658207-YQ-2	NORTH CAROLINA HOUSING FINANCE SENIOR 4.0000 07/01/2050 4.0000 07/01/50		01/01/2024	Various		280,000	280,000	309,784	297,485		(17,485)		(17,485)		280,000				5,600	07/01/2050	1.B FE
..658877-FQ-3	NORTH DAKOTA HOUSING FINANCE A SENIOR 3.5000 07/01/2046 3.5000 07/01/46		01/01/2024	Various Redemption 100.0000		145,000	145,000	156,728	147,748		(2,748)		(2,748)		145,000				2,538	07/01/2046	1.B FE
..658909-2E-5	NORTH DAKOTA HOUSING FINANCE A SENIOR 6.0000 07/01/2053 6.0000 07/01/53		01/01/2024			115,000	115,000	118,864	118,573		(3,573)		(3,573)		115,000				3,450	07/01/2053	1.B FE
..658909-KZ-8	NORTH DAKOTA HOUSING FINANCE A SENIOR 4.0000 01/01/2047 4.0000 01/01/47		01/01/2024	Various		360,000	360,000	392,299	365,921		(5,921)		(5,921)		360,000				7,200	01/01/2047	1.B FE
..658909-MA-1	NORTH DAKOTA HOUSING FINANCE A SENIOR 4.0000 07/01/2047 4.0000 07/01/47		01/01/2024	Various		155,000	155,000	167,459	158,752		(3,752)		(3,752)		155,000				3,100	07/01/2047	1.B FE
..658909-NJ-1	NORTH DAKOTA HOUSING FINANCE A SENIOR 4.0000 01/01/2048 4.0000 01/01/48		01/01/2024	Various		310,000	310,000	341,242	319,633		(9,633)		(9,633)		310,000				6,200	01/01/2048	1.B FE
..658909-XE-1	NORTH DAKOTA HOUSING FINANCE A SENIOR 3.7500 07/01/2050 3.7500 07/01/50		01/01/2024	Various Redemption 100.0000		550,000	550,000	600,347	579,249		(29,249)		(29,249)		550,000				10,313	07/01/2050	1.B FE
..658909-ZR-0	NORTH DAKOTA HOUSING FINANCE A SENIOR 3.0000 07/01/2051 3.0000 07/01/51		01/01/2024			1,410,000	1,410,000	1,547,193	1,503,138		(93,138)		(93,138)		1,410,000				21,150	07/01/2051	1.B FE
..668444-AC-6	NORTHWESTERN UNIVERSITY SENIOR 4.6430 12/01/2044 4.6430 12/01/44		02/23/2024	JP MORGAN SECURITIES LLC		2,379,525	2,500,000	2,500,000	2,500,000						2,500,000		(120,475)	(120,475)	27,729	12/01/2044	1.B FE
..677560-UY-1	OHIO HOUSING FINANCE AGENCY SENIOR 4.5000 03/01/2047 4.5000 03/01/47		03/01/2024	Various Redemption 100.0000		75,000	75,000	82,229	77,274		(2,274)		(2,274)		75,000				1,688	03/01/2047	1.A FE
..677560-UZ-8	OHIO HOUSING FINANCE AGENCY SENIOR 4.5000 03/01/2047 4.5000 03/01/47		03/01/2024			25,000	25,000	27,168	25,684		(684)		(684)		25,000				563	03/01/2047	1.A FE
..717883-SD-5	SCHOOL DISTRICT OF PHILADELPHI SENIOR 5.0600 09/01/2042 5.0600 09/01/42		03/13/2024	WELLS FARGO SECURITIES LLC		3,875,360	4,000,000	4,000,000	4,000,000						4,000,000		(124,640)	(124,640)	109,071	09/01/2042	1.E FE
..73358W-RQ-9	PORT AUTHORITY OF NEW YORK & N SENIOR 5.3100 08/01/2046 5.3100 08/01/46		02/02/2024	JP MORGAN SECURITIES LLC		2,457,575	2,500,000	2,500,000	2,500,000						2,500,000		(42,425)	(42,425)	68,219	08/01/2046	1.D FE
..73358W-XQ-2	PORT AUTHORITY OF NEW YORK & N SENIOR 4.8100 10/15/2065 4.8100 10/15/65		03/13/2024	JP MORGAN SECURITIES LLC		3,824,280	4,000,000	4,171,680	4,159,403		(514)		(514)		4,158,889		(334,609)	(334,609)	80,167	10/15/2065	1.D FE
..733911-CP-4	PORT OF CORPUS CHRISTI AUTHORITY SENIOR 5.0000 12/01/2048 5.0000 12/01/48		02/06/2024	JP MORGAN SECURITIES LLC		2,888,040	3,000,000	3,153,840	3,081,769		(1,561)		(1,561)		3,080,207		(192,167)	(192,167)	27,917	12/01/2048	1.E FE
..76913C-AR-0	COUNTY OF RIVERSIDE CA SENIOR 4.9100 02/15/2025 4.9100 02/15/25		02/15/2024	Various		1,130,000	1,130,000	1,154,175	1,132,944		(2,944)		(2,944)		1,130,000				27,742	02/15/2025	1.C FE
..83712D-YP-5	SOUTH CAROLINA STATE HOUSING F SENIOR 4.0000 07/01/2047 4.0000 07/01/47		01/01/2024	Various Redemption 100.0000		160,000	160,000	175,651	165,487		(5,487)		(5,487)		160,000				3,200	07/01/2047	1.A FE
..83755N-EZ-1	SOUTH DAKOTA HOUSING DEVELOPME SENIOR 3.5000 11/01/2041 3.5000 11/01/41		02/07/2024			15,000	15,000	15,558	15,126		(126)		(126)		15,000				140	11/01/2041	1.B FE
..83756C-QM-0	SOUTH DAKOTA HOUSING DEVELOPME SENIOR 4.0000 11/01/2047 4.0000 11/01/47		02/07/2024	Various		90,000	90,000	97,944	92,629		(2,629)		(2,629)		90,000				960	11/01/2047	1.A FE
..83756C-ZA-6	SOUTH DAKOTA HOUSING DEVELOPME SENIOR 4.0000 11/01/2049 4.0000 11/01/49		02/07/2024	Various		140,000	140,000	154,076	147,617		(7,617)		(7,617)		140,000				1,493	11/01/2049	1.A FE

EO5.31



STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..880461-2F-4	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.5000 07/01/2050 3.500% 07/01/50		01/01/2024	Redemption 100.0000			260,000	276,492	270,588		(10,588)		(10,588)		260,000				4,550	07/01/2050	1.B FE
..880461-DF-2	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.0500 07/01/2024 3.050% 07/01/24		01/01/2024	Redemption 100.0000			65,000	65,000	65,000						65,000				.991	07/01/2024	1.B FE
..880461-DH-8	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.2000 07/01/2025 3.200% 07/01/25		01/01/2024	Redemption 100.0000			95,000	95,000	95,000						95,000				1,520	07/01/2025	1.B FE
..880461-HR-2	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.5000 01/01/2047 3.500% 01/01/47		01/01/2024	Various			170,000	181,699	173,657		(3,657)		(3,657)		170,000				2,975	01/01/2047	1.B FE
..880461-JT-6	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.5000 01/01/2047 3.500% 01/01/47		01/01/2024	Various			85,000	91,475	87,019		(2,019)		(2,019)		85,000				1,488	01/01/2047	1.B FE
..880461-KB-3	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.5000 01/01/2047 3.500% 01/01/47		01/01/2024	Various			165,000	177,015	168,876		(3,876)		(3,876)		165,000				2,888	01/01/2047	1.B FE
..880461-NL-8	TENNESSEE HOUSING DEVELOPMENT SENIOR 4.0000 07/01/2042 4.000% 07/01/42		01/01/2024	Various			220,000	236,999	225,067		(5,067)		(5,067)		220,000				4,400	07/01/2042	1.B FE
..880461-NP-9	TENNESSEE HOUSING DEVELOPMENT SENIOR 4.0000 01/01/2042 4.000% 01/01/42		01/01/2024	Various			170,000	184,297	175,984		(5,984)		(5,984)		170,000				3,400	01/01/2042	1.B FE
..880461-PT-9	TENNESSEE HOUSING DEVELOPMENT SENIOR 4.0000 01/01/2042 4.000% 01/01/42		01/01/2024	Various			140,000	152,613	145,269		(5,269)		(5,269)		140,000				2,800	01/01/2042	1.B FE
..880461-QY-7	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.5000 01/01/2048 3.500% 01/01/48		01/01/2024	Various			475,000	512,145	487,997		(12,997)		(12,997)		475,000				8,313	01/01/2048	1.B FE
..880461-X3-7	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.5000 07/01/2050 3.500% 07/01/50		01/01/2024	Redemption 100.0000			225,000	248,859	240,194		(15,194)		(15,194)		225,000				3,938	07/01/2050	1.B FE
..88046K-BD-7	TENNESSEE HOUSING DEVELOPMENT SENIOR 5.0000 01/01/2053 5.000% 01/01/53		01/01/2024	Redemption 100.0000			125,000	133,603	132,361		(7,361)		(7,361)		125,000				3,125	01/01/2053	1.B FE
..88213A-EA-9	TEXAS A&M UNIVERSITY SENIOR 4.1130 05/15/2045 4.113% 05/15/45		02/05/2024	KEY CAPITAL MARKETS/MCDONALD Redemption 100.0000			1,999,035	2,261,075	2,253,027		(124)		(124)		2,252,902		(253,867)	(253,867)	21,079	05/15/2045	1.A FE
..88275F-SG-5	TEXAS DEPARTMENT OF HOUSING & SENIOR 3.5000 03/01/2051 3.500% 03/01/51		03/01/2024	Redemption 100.0000			130,000	144,164	140,439		(10,439)		(10,439)		130,000				1,852	03/01/2051	1.B FE
..89255#-AA-9	TRADEMARK ROYALTY 2018-1 LLC SECURED 4.9200 07/01/2048 4.920% 07/01/48		03/01/2024	Various			26,532	26,532	26,532						26,532				.218	07/01/2048	1.F PL
..898365-AA-9	TRUSTEES OF BOSTON COLLEGE SENIOR 5.0850 07/01/2043 5.085% 07/01/43		02/23/2024	Various			5,972,820	6,000,000	6,000,000						6,000,000		(27,180)	(27,180)	200,010	07/01/2043	1.D FE
..90983V-AA-1	UNITED COMMUNITIES LLC SENIOR 5.6110 09/15/2051 5.611% 09/15/51		03/15/2024	Various			109,366	135,453	132,464		(23,098)		(23,098)		109,366				3,068	09/15/2051	2.B FE
..91403#-AA-6	UNIVERSITY OF IOWA ENERGY COLL SECURED 3.6200 06/30/2050 3.620% 06/30/50		03/31/2024	Various			145,301	145,301	145,301						145,301				1,315	06/30/2050	1.G PL
..91412G-DZ-5	UNIVERSITY OF CALIFORNIA SENIOR 5.9460 05/15/2045 5.946% 05/15/45		03/27/2024	Various			3,879,223	3,896,741	3,866,750		12,473		12,473		3,879,223				81,103	05/15/2045	1.D FE
..91412G-XE-0	UNIVERSITY OF CALIFORNIA SENIOR 3.9310 05/15/2045 3.931% 05/15/45		02/09/2024	WELLS FARGO SECURITIES LLC			432,768	458,320	460,721		.50		.50		460,770		(28,003)	(28,003)	4,564	05/15/2045	1.C FE
..914453-AA-3	UNIVERSITY OF MIAMI SENIOR 4.0630 04/01/2052 4.063% 04/01/52		02/26/2024	WELLS FARGO SECURITIES LLC			11,804,683	12,899,613	12,936,436		4,245		4,245		12,940,681		(1,135,998)	(1,135,998)	236,150	04/01/2052	1.G FE
..917565-LK-7	UTAH TRANSIT AUTHORITY SENIOR 5.7050 06/15/2040 5.705% 06/15/40		03/13/2024	WELLS FARGO SECURITIES LLC			4,267,239	4,352,419	4,297,427		(1,643)		(1,643)		4,295,784		(28,545)	(28,545)	58,476	06/15/2040	1.C FE
..97689Q-DD-5	WISCONSIN HOUSING & ECONOMIC D SENIOR 3.5000 03/01/2046 3.500% 03/01/46		03/01/2024	Redemption 100.0000			160,000	168,712	161,723		(1,723)		(1,723)		160,000				2,800	03/01/2046	1.C FE
..97689Q-EL-6	WISCONSIN HOUSING & ECONOMIC D SENIOR 3.5000 09/01/2046 3.500% 09/01/46		03/01/2024	Various			195,000	207,468	178,691		(4,167)		(4,167)		195,000				3,413	09/01/2046	1.C FE
0909999999	Subtotal - Bonds - U.S. Special Revenues						181,771,039	190,385,858	195,102,733		(750,808)		(750,808)		192,653,531		(10,882,494)	(10,882,494)	3,161,085	XXX	XXX
..00216D-AA-9	ATP TOWER HOLDINGS LLC / ANDEA SECURED 4.0500 04/27/2026 4.050% 04/27/26		02/02/2024	Various			5,274,920	5,702,000	5,702,000						5,702,000		(427,080)	(427,080)	63,506	04/27/2026	3.C FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00229*-AA-3	AP TUNDRA HOLDINGS LLC SENIOR 4.7500 02/15/2042 4.750% 02/15/42		02/15/2024	Various		789,566	789,566	789,566	789,566						789,566				18,752	02/15/2042	1.G PL
..00392*-AA-0	ABTEEN VENTURES LLC SENIOR 3.9300 08/15/2039 3.930% 08/15/39		03/15/2024	Various		564,001	564,001	564,001	564,001						564,001				3,698	08/15/2039	1.B PL
..004427-BM-1	ACE SECURITIES CORP HOME EQUIT SECURED SUBORD 6.4939 12/25/20 6.494% 12/25/33		03/25/2024	Paydown		98,278	98,278	98,278	98,763		(484)		(484)		98,278				728	12/25/2033	1.A FM
..00834K-AA-5	AFFIRM ASSET SECURITIZATION TR SECURED ABS 7.1100 11/15/2028 7.110% 11/15/28		03/15/2024	Paydown		3,696,793	3,696,793	3,696,757	3,696,616		177		177		3,696,793				61,690	11/15/2028	1.A FE
..009098-A*-5	AMZN AIR CARGO LOGISTICS FT WO SECURED 4.4940 11/10/2039 4.494% 11/10/39		03/10/2024	Various		58,480	58,480	58,480	58,480						58,480				439	11/10/2039	1.E
..00910G-A*-4	AMZN AIR CARGO LOGISTICS SAN B SECURED 4.5330 03/10/2041 4.533% 03/10/41		03/10/2024	Various		78,089	78,089	78,089	78,089						78,089				591	03/10/2041	1.E
..018522-H*-6	ALLETE INC SECURED 3.6900 03/15/2024 3.690% 03/15/24		03/15/2024	Various		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				184,500	03/15/2024	1.F
..02378M-AA-9	AMERICAN AIRLINES 2019-1 CLASS 2ND LIEN 3.5000 02/15/2032 3.500% 02/15/32		02/15/2024	Various		122,146	122,146	122,665	122,515		(369)		(369)		122,146				2,138	02/15/2032	2.B FE
..02530W-AE-4	AMERICAN CREDIT ACCEPTANCE REC SECURED SUBORD ABS 2.1200 03/1 2.120% 03/13/28		03/13/2024	Paydown		699,744	699,744	657,759	694,225		5,519		5,519		699,744				2,496	03/13/2028	1.C FE
..02665W-CI-6	AMERICAN HONDA FINANCE CORP SENIOR 3.5500 01/12/2024 3.550% 01/12/24		01/12/2024	Maturity		3,000,000	3,000,000	2,999,190	2,999,995		5		5		3,000,000				53,250	01/12/2024	1.G FE
..03066E-AF-1	AMERICREDIT AUTOMOBILE RECEIVA SECURED SUBORD ABS 1.4800 02/1 1.480% 02/18/26		03/18/2024	Paydown		1,553,201	1,553,201	1,553,129	1,553,200		1		1		1,553,201				3,836	02/18/2026	1.A FE
..03066N-AF-1	AMERICREDIT AUTOMOBILE RECEIVA SECURED SUBORD ABS 2.3200 07/1 2.320% 07/18/25		01/18/2024	Paydown		522,912	522,912	522,794	522,910		2		2		522,912				1,011	07/18/2025	1.A FE
..03236X-AB-3	AMUR EQUIPMENT FINANCE RECEIVA SECURED ABS 5.3000 06/21/2028 5.300% 06/21/28		03/20/2024	Paydown		849,799	849,799	849,664	849,720		80		80		849,799				7,565	06/21/2028	1.A FE
..03746A-AA-8	APACHE CORP SENIOR 7.7500 12/15/2029 7.750% 12/15/29		02/13/2024	DEUTSCHE BANK AG MORGAN STANLEY & CO LLC		3,195,690	3,000,000	3,615,975	3,247,672		(4,310)		(4,310)		3,243,362		(47,672)	(47,672)	38,750	12/15/2029	2.C FE
..037833-AL-4	APPLE INC SENIOR 3.8500 05/04/2043 3.850% 05/04/43		02/23/2024			1,723,120	2,000,000	1,862,820	1,888,656		585		585		1,889,241		(166,121)	(166,121)	24,169	05/04/2043	1.B FE
..037833-BA-7	APPLE INC SENIOR 3.4500 02/09/2045 3.450% 02/09/45		02/23/2024	CITADEL SECURITIES LLC		1,599,400	2,000,000	1,763,530	1,801,251		919		919		1,802,170		(202,770)	(202,770)	37,950	02/09/2045	1.B FE
..037833-CG-3	APPLE INC SENIOR 3.0000 02/09/2024 3.000% 02/09/24		02/09/2024	Maturity		250,000	250,000	249,890	249,998		2		2		250,000				3,750	02/09/2024	1.B FE
..03881V-BA-6	ARBOR MULTIFAMILY MORTGAGE SEC SECURED 1.1115 06/15/2054 1.226% 06/15/54		03/01/2024	Paydown				13,670	10,126		(10,126)		(10,126)						299	06/15/2054	1.A FE
..03882K-AN-2	ARBOR MULTIFAMILY MORTGAGE SEC SECURED 0.7385 10/15/2054 0.844% 10/15/54		03/01/2024	Paydown				989	716		(941)		(941)						31	10/15/2054	1.A FE
..03939C-AB-9	ARCH CAPITAL FINANCE LLC SENIOR 5.0310 12/15/2046 5.031% 12/15/46		02/23/2024	JANE STREET EXECUTION SERVICES		459,060	500,000	500,000	500,000						500,000		(40,940)	(40,940)	5,031	12/15/2046	2.A FE
..039483-BM-3	ARCHER-DANIELS-MIDLAND CO SENIOR 3.7500 09/15/2047 3.750% 09/15/47		01/22/2024	Various		2,879,784	3,680,000	3,662,888	3,665,086		25		25		3,665,111		(785,327)	(785,327)	49,450	09/15/2047	1.F FE
..04317*-AF-5	ARTHUR J GALLAGHER & CO SENIOR 4.5800 02/27/2024 4.580% 02/27/24		02/27/2024	Various		18,500,000	18,500,000	18,604,825	18,503,045		(3,045)		(3,045)		18,500,000				423,650	02/27/2024	2.A FE
..04317*-BH-0	ARTHUR J GALLAGHER & CO SENIOR 4.7200 02/13/2024 4.720% 02/13/24		02/13/2024	Various		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				165,200	02/13/2024	2.A FE
..04542B-MI-6	ABFC 2005-A01 Trust SECURED 4.2767 06/25/2035 4.277% 06/25/35		03/01/2024	Paydown		119,607	119,607	119,633	118,348		1,259		1,259		119,607				552	06/25/2035	1.A FM
..05492J-BA-9	BARCLAYS COMMERCIAL MORTGAGE T SECURED 0.8743 11/15/2052 1.003% 11/15/52		03/01/2024	Paydown				363,979	248,081		(248,081)		(248,081)						8,435	11/15/2052	1.A FE
..05492V-AG-0	BBOMS MORTGAGE TRUST 2020-C7 SECURED 1.6131 04/15/2053 1.725% 04/15/53		03/01/2024	Paydown				22,191	14,410		(14,410)		(14,410)						586	04/15/2053	1.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..05493E-AZ-5	BBOMS MORTGAGE TRUST 2021-C9 SECURED 1.6048 02/15/2054 1.727% 02/15/54		03/01/2024	Paydown				19,541	15,731		(15,731)		(15,731)						526	02/15/2054	1.A FE
..054975-AG-2	BBOMS MORTGAGE TRUST 2022-C18 SECURED 0.4620 12/15/2055 0.639% 12/15/55		03/01/2024	Paydown				2,404	2,231		(2,231)		(2,231)						59	12/15/2055	1.A FE
..05550M-AV-6	BARCLAYS COMMERCIAL MORTGAGE T SECURED 1.3088 05/15/2052 1.468% 05/15/52		03/01/2024	Paydown				17,367	14,323		(14,323)		(14,323)						587	05/15/2052	1.A FE
..05552A-BG-2	BBOMS MORTGAGE TRUST 2020-C8 SECURED 1.8201 10/15/2053 1.941% 10/15/53		03/01/2024	Paydown				22,708	19,261		(19,261)		(19,261)						637	10/15/2053	1.A FE
..05552X-BJ-6	BBOMS MORTGAGE TRUST 2021-C12 SECURED 0.9493 11/15/2054 1.066% 11/15/54		03/01/2024	Paydown				12,874	10,165		(10,165)		(10,165)						302	11/15/2054	1.A FE
..05553R-AE-0	BBOMS MORTGAGE TRUST 2023-C19 SECURED 0.7780 04/15/2056 0.991% 04/15/56		03/01/2024	Paydown				2,202	2,038		(2,038)		(2,038)						69	04/15/2056	1.A FE
..05553W-AG-4	BBOMS MORTGAGE TRUST 2023-C21 SECURED 0.1946 09/15/2056 0.333% 09/15/56		03/01/2024	Paydown				139	134		(134)		(134)						5	09/15/2056	1.A FE
..05577@-AP-5	BTMU CAPITAL CORPORATION SECURED 3.9300 02/23/2026 3.930% 02/23/26		02/23/2024	Various		52,086	52,086	52,086	39,065					52,086					1,023	02/23/2026	1.D
..05577@-AQ-3	BTMU CAPITAL CORPORATION SECURED 3.9300 02/23/2026 3.930% 02/23/26		02/23/2024	Various		24,511	24,511	24,511	18,383					24,511					482	02/23/2026	1.D
..05590#-AA-9	ESSENTIAL FACILITIES-BPHQ, LL SECURED 3.5400 11/15/2032 3.540% 11/15/32		03/15/2024	Various		215,178	215,178	215,178	215,178					215,178					1,271	11/15/2032	1.F
..05593F-AF-5	BMO 2023-C7 MORTGAGE TRUST SECURED 0.8066 12/15/2056 1.044% 12/15/56		03/01/2024	Paydown				169	112		(169)		(169)						4	12/15/2056	1.A FE
..055986-AD-5	BMO 2023-5C1 MORTGAGE TRUST SECURED 0.5838 08/15/2056 0.821% 08/15/56		03/01/2024	Paydown				111	104		(104)		(104)						6	08/15/2056	1.A FE
..05610C-AG-9	BMO 2023-C4 MORTGAGE TRUST SECURED 0.7038 02/15/2056 0.899% 02/15/56		03/01/2024	Paydown				2,308	2,142		(2,142)		(2,142)						57	02/15/2056	1.A FE
..05610Q-AD-5	BMO 2023-5C2 MORTGAGE TRUST SECURED 0.2625 11/15/2056 0.309% 11/15/56		03/01/2024	Paydown				106	104		(104)		(104)						5	11/15/2056	1.A FE
..060352-AG-6	BANK 2017-BNK6 SECURED 0.7670 07/15/2060 0.904% 07/15/60		03/01/2024	Paydown				8,970	8,713		(8,713)		(8,713)						557	07/15/2060	1.A FE
..06035R-BH-8	BANK 2018-BNK14 SECURED 0.4973 09/15/2060 0.648% 09/15/60		03/01/2024	Paydown				9,990	6,709		(6,709)		(6,709)						344	09/15/2060	1.A FE
..06054A-AY-5	BANC OF AMERICA COMMERCIAL MOR SECURED 0.7425 09/15/2048 0.866% 09/15/48		03/01/2024	Paydown				4,391	3,474		(3,474)		(3,474)						437	09/15/2048	1.A FE
..06054M-AF-0	BANC OF AMERICA MERRILL LYNCH SECURED 1.7253 07/15/2049 1.886% 07/15/49		03/01/2024	Paydown				20,096	16,549		(17,292)		(17,292)						1,605	07/15/2049	1.A FE
..06211C-AM-7	BANKS 2023-5YR2 SECURED 0.5357 07/15/2056 0.774% 07/15/56		03/01/2024	Paydown				1,364	1,245		(1,245)		(1,245)						67	07/15/2056	1.A FE
..06427D-AT-0	BANK OF AMERICA MERRILL LYNCH SECURED 1.0064 02/15/2050 1.156% 02/15/50		03/01/2024	Paydown				15,281	9,315		(9,803)		(9,803)						632	02/15/2050	1.A FE
..06539W-BC-9	BANK 2020-BNK25 SECURED 0.8752 01/15/2063 0.989% 01/15/63		03/01/2024	Paydown				11,553	10,136		(10,136)		(10,136)						351	01/15/2063	1.A FE
..06539X-AN-4	BANK 2020-BNK27 SECURED 1.1568 04/15/2063 1.264% 04/15/63		03/01/2024	Paydown				3,557	2,516		(2,516)		(2,516)						81	04/15/2063	1.A FE
..065402-BD-0	BANK 2019-BNK18 SECURED 0.8846 05/15/2062 1.029% 05/15/62		03/01/2024	Paydown				11,252	6,369		(6,369)		(6,369)						252	05/15/2062	1.A FE
..065403-BD-8	BANK 2019-BNK17 SECURED 0.9976 04/15/2052 1.150% 04/15/52		03/01/2024	Paydown				48,506	40,028		(40,755)		(40,755)						960	04/15/2052	1.A FE
..065405-AJ-1	BANK 2019-BNK16 SECURED 0.9402 02/15/2052 1.101% 02/15/52		03/01/2024	Paydown				8,671	6,082		(6,082)		(6,082)						274	02/15/2052	1.A FE
..06540B-BE-8	BANK 2019-BNK21 SECURED 0.8370 10/17/2052 0.957% 10/17/52		03/01/2024	Paydown				19,318	16,936		(16,936)		(16,936)						642	10/17/2052	1.A FE

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**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..06540C-BL-0	BANK 2021-BNK35 SECURED 1.0390 06/15/2064 1.144% 06/15/64		03/01/2024	Paydown				16,123	13,285		(13,285)		(13,285)						438	06/15/2064	1.A FE
..06540D-BN-4	BANK 2021-BNK36 SECURED 0.8991 09/15/2064 1.005% 09/15/64		03/01/2024	Paydown				16,913	13,079		(13,079)		(13,079)						456	09/15/2064	1.A FE
..06540E-AQ-6	BANK 2021-BNK38 XA SECURED 0.8115 12/15/2064 0.919% 12/15/64		03/01/2024	Paydown				4,092	3,368		(3,368)		(3,368)						91	12/15/2064	1.A FE
..06540J-BM-3	BANK 2020-BNK26 SECURED 1.2074 03/15/2063 1.322% 03/15/63		03/01/2024	Paydown				6,419	6,085		(6,085)		(6,085)						215	03/15/2063	1.A FE
..06540L-BL-0	BANK 2021-BNK37 SECURED 0.5996 11/15/2064 0.703% 11/15/64		03/01/2024	Paydown				4,792	3,665		(3,665)		(3,665)						119	11/15/2064	1.A FE
..06540R-AF-1	BANK 2017-BNK9 SECURED 0.7550 11/15/2054 0.896% 11/15/54		03/01/2024	Paydown				7,908	7,557		(7,557)		(7,557)						456	11/15/2054	1.A FE
..06540V-BC-8	BANK 2019-BNK24 SECURED 0.6344 11/15/2062 0.751% 11/15/62		03/01/2024	Paydown				4,031	3,352		(3,352)		(3,352)						114	11/15/2062	1.A FE
..06540W-BH-5	BANK 2019-BNK19 SECURED 0.9400 08/15/2061 1.074% 08/15/61		03/01/2024	Paydown				5,396	3,184		(3,184)		(3,184)						120	08/15/2061	1.A FE
..06540X-BH-3	BANK 2019-BNK22 SECURED 0.5903 11/15/2062 0.705% 11/15/62		03/01/2024	Paydown				5,657	3,692		(3,692)		(3,692)						129	11/15/2062	1.A FE
..06540Y-AN-9	BANK 2020-BNK28 SECURED 1.7595 03/15/2063 1.875% 03/15/63		03/01/2024	Paydown				2,297	2,026		(2,026)		(2,026)						68	03/15/2063	1.A FE
..06541A-BM-1	BANK 2021-BNK31 SECURED 1.2973 02/15/2054 1.402% 02/15/54		03/01/2024	Paydown				22,007	16,053		(16,053)		(16,053)						474	02/15/2054	1.A FE
..06541B-BQ-0	BANK 2023-BNK45 SECURED 0.9946 02/15/2056 1.204% 02/15/56		03/01/2024	Paydown				7,085	6,530		(6,530)		(6,530)						199	02/15/2056	1.A FE
..06541F-BB-4	BANK 2017-BNK4 SECURED 1.3351 05/15/2050 1.496% 05/15/50		03/01/2024	Paydown				36,147	19,330		(19,330)		(19,330)						1,235	05/15/2050	1.A FE
..06541J-AR-2	BANK 2021-BNK34 SECURED 0.9739 06/15/2063 1.083% 06/15/63		03/01/2024	Paydown				4,325	3,595		(3,595)		(3,595)						120	06/15/2063	1.A FE
..06541R-BC-6	BANK 2019-BNK23 SECURED 0.6854 12/15/2052 0.802% 12/15/52		03/01/2024	Paydown				1,967	1,891		(1,891)		(1,891)						66	12/15/2052	1.A FE
..06541T-BL-2	BANK 2020-BNK29 SECURED 1.3241 11/15/2053 1.429% 11/15/53		03/01/2024	Paydown				10,153	7,241		(7,241)		(7,241)						217	11/15/2053	1.A FE
..06541W-AY-8	BANK 2017-BNK5 SECURED 0.9430 06/15/2060 1.082% 06/15/60		03/01/2024	Paydown				19,580	18,748		(18,748)		(18,748)						1,190	06/15/2060	1.A FE
..06541X-AG-5	BANK 2017-BNK7 SECURED 0.7140 09/15/2060 0.847% 09/15/60		03/01/2024	Paydown				25,221	12,282		(12,282)		(12,282)						749	09/15/2060	1.A FE
..06542B-BN-6	BANK 2021-BNK32 SECURED 0.7724 04/15/2054 0.880% 04/15/54		03/01/2024	Paydown				5,172	3,900		(3,900)		(3,900)						131	04/15/2054	1.A FE
..06644E-BB-3	BANKS 2023-5YR1 SECURED 0.2677 04/15/2056 0.481% 04/15/56		03/01/2024	Paydown				2,647	2,273		(2,273)		(2,273)						127	04/15/2056	1.A FE
..073250-BW-1	BAYVIEW FINANCIAL REVOLVING AS SECURED SUBORD 7.0446 12/28/20 7.045% 12/28/40		03/28/2024	Paydown	46,848		46,848	52,568			(24,736)		(24,736)		46,848					12/28/2040	6. *
..07335C-AK-0	BARCLAYS COMMERCIAL MORTGAGE T SECURED 1.5519 08/15/2052 1.698% 08/15/52		03/01/2024	Paydown				9,245	7,982		(7,982)		(7,982)						324	08/15/2052	1.A FE
..07336A-AG-2	BBCMS MORTGAGE TRUST 2022-C14 SECURED 0.7134 02/15/2055 0.830% 02/15/55		03/01/2024	Paydown				19,943	16,249		(16,249)		(16,249)						478	02/15/2055	1.A FE
..07336D-AY-7	BBCMS MORTGAGE TRUST 2023-C20 SECURED 0.8487 07/15/2056 1.069% 07/15/56		03/01/2024	Paydown				2,664	2,542		(2,542)		(2,542)						78	07/15/2056	1.A FE
..07336J-BA-5	BAYVIEW MSR OPPORTUNITY MASTER SECURED 2.5000 11/25/2051 2.500% 11/25/51		03/01/2024	Paydown		591,514	591,514	587,448	587,572		3,943		3,943		591,514				2,457	11/25/2051	1.A
..07336V-AZ-4	BBCMS MORTGAGE TRUST 2024-C24 SECURED 1.6256 02/15/2057 1.865% 02/15/57		03/01/2024	Paydown				1,923			(1,923)		(1,923)						24	02/15/2057	1.A FE

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**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..07383F-6U-7	BEAR STEARNS COMMERCIAL MORTGA SECURED SUBORD 5.3120 06/11/20 5.312% 06/11/41		03/01/2024	Paydown		9,015	9,015	7,353	8,785		230		230		9,015				80	06/11/2041	1.A FM
..07388V-AY-4	BEAR STEARNS COMMERCIAL MORTGA SECURED 0.9565 01/12/2045 1.169% 01/12/45		03/01/2024	Paydown				2	2	17	(19)		(2)						67	01/12/2045	6. *
..08160B-AF-1	BENCHMARK 2018-B5 MORTGAGE TRU SECURED 0.4597 07/15/2051 0.613% 07/15/51		03/01/2024	Paydown				12,231	7,544		(7,544)		(7,544)						404	07/15/2051	1.A FE
..08160J-AG-2	BENCHMARK 2019-B9 MORTGAGE TRU SECURED 1.0155 03/15/2052 1.181% 03/15/52		03/01/2024	Paydown				19,360	17,236		(17,236)		(17,236)						731	03/15/2052	1.A FE
..08161B-BD-4	BENCHMARK 2018-B3 MORTGAGE TRU SECURED 0.5709 04/10/2051 0.721% 04/10/51		03/01/2024	Paydown				9,684	9,433		(9,433)		(9,433)						504	04/10/2051	1.A FE
..08161C-AG-6	BENCHMARK 2018-B2 MORTGAGE TRU SECURED 0.4463 02/15/2051 0.587% 02/15/51		03/01/2024	Paydown				10,759	10,445		(10,445)		(10,445)						672	02/15/2051	1.A FE
..08161N-AG-2	BENCHMARK 2020-B16 MORTGAGE TR SECURED 1.0418 02/15/2053 1.042% 02/15/53		03/01/2024	Paydown				4,408	4,068		(4,068)		(4,068)						142	02/15/2053	1.A FE
..08162B-BG-6	BENCHMARK 2019-B11 MORTGAGE TR SECURED 1.0010 05/15/2052 1.151% 05/15/52		03/01/2024	Paydown				8,579	6,926		(6,926)		(6,926)						312	05/15/2052	1.A FE
..08162C-AJ-9	BENCHMARK 2018-B6 MORTGAGE TRU SECURED 0.3979 10/10/2051 0.550% 10/10/51		03/01/2024	Paydown				25,899	17,320		(17,320)		(17,320)						1,131	10/10/2051	1.A FE
..08162D-AF-5	BENCHMARK 2019-B13 MORTGAGE TR SECURED 1.1154 08/15/2057 1.249% 08/15/57		03/01/2024	Paydown				25,423	17,395		(17,395)		(17,395)						742	08/15/2057	1.A FE
..08162F-AK-9	BENCHMARK 2019-B12 MORTGAGE TR SECURED 1.0241 08/15/2052 1.160% 08/15/52		03/01/2024	Paydown				7,570	5,793		(5,793)		(5,793)						281	08/15/2052	1.A FE
..08162P-AY-7	BENCHMARK 2018-B1 MORTGAGE TRU SECURED 0.5188 01/15/2051 0.658% 01/15/51		03/01/2024	Paydown				2,222	2,164		(2,164)		(2,164)						128	01/15/2051	1.A FE
..08162Q-AJ-8	BENCHMARK 2020-I33 MORTGAGE TR SECURED 0.7330 09/15/2048 0.815% 09/15/48		03/01/2024	Paydown				69,541	34,079		(34,079)		(34,079)						3,228	09/15/2048	1.A FE
..08162R-AF-4	BENCHMARK 2021-B23 MORTGAGE TR SECURED 1.2655 02/15/2054 1.372% 02/15/54		03/01/2024	Paydown				16,509	12,430		(12,430)		(12,430)						434	02/15/2054	1.A FE
..08162V-AF-5	BENCHMARK 2019-B10 MORTGAGE TR SECURED 1.1886 03/15/2062 1.385% 03/15/62		03/01/2024	Paydown				983,528	866,593		(866,593)		(866,593)						46,799	03/15/2062	1.A FE
..08162W-BF-2	BENCHMARK 2020-B19 MORTGAGE TR SECURED 1.7638 09/15/2053 1.872% 09/15/53		03/01/2024	Paydown				31,388	30,839		(30,839)		(30,839)						1,787	09/15/2053	1.A FE
..08162X-BJ-2	BENCHMARK 2020-B20 MORTGAGE TR SECURED 1.6084 10/15/2053 1.722% 10/15/53		03/01/2024	Paydown				22,522	15,025		(15,025)		(15,025)						558	10/15/2053	1.A FE
..08163A-AF-0	BENCHMARK 2020-B18 MORTGAGE TR SECURED 1.7798 07/15/2053 1.906% 07/15/53		03/01/2024	Paydown				28,633	28,101		(28,101)		(28,101)						1,760	07/15/2053	1.A FE
..08163B-BF-7	BENCHMARK 2020-B22 MORTGAGE TR SECURED 1.5105 01/15/2054 1.624% 01/15/54		03/01/2024	Paydown				6,990	4,991		(4,991)		(4,991)						157	01/15/2054	1.A FE
..08163C-BE-8	BENCHMARK 2021-B24 MORTGAGE TR SECURED 1.1456 03/15/2054 1.263% 03/15/54		03/01/2024	Paydown				10,825	7,916		(7,916)		(7,916)						274	03/15/2054	1.A FE
..08163D-AG-2	BENCHMARK 2021-B25 MORTGAGE TR SECURED 1.0892 04/15/2054 1.207% 04/15/54		03/01/2024	Paydown				17,336	13,820		(13,820)		(13,820)						443	04/15/2054	1.A FE
..08163E-BE-4	BENCHMARK 2021-B26 MORTGAGE TR SECURED 0.8841 06/15/2054 0.996% 06/15/54		03/01/2024	Paydown				2,724	1,968		(1,968)		(1,968)						63	06/15/2054	1.A FE
..08163G-AZ-3	BENCHMARK 2021-B28 MORTGAGE TR SECURED 1.2707 08/15/2054 1.382% 08/15/54		03/01/2024	Paydown				18,421	14,183		(14,183)		(14,183)						431	08/15/2054	1.A FE
..08163J-AG-9	BENCHMARK 2021-B29 MORTGAGE TR SECURED 1.0307 09/15/2054 1.140% 09/15/54		03/01/2024	Paydown				26,421	20,026		(20,541)		(20,541)						666	09/15/2054	1.A FE
..08163K-BH-3	BENCHMARK 2021-B30 MORTGAGE TR SECURED 0.8073 11/15/2054 0.917% 11/15/54		03/01/2024	Paydown				4,286	3,426		(3,426)		(3,426)						92	11/15/2054	1.A FE
..08163L-AL-3	BENCHMARK 2020-B21 MORTGAGE TR SECURED 1.4445 12/17/2053 1.556% 12/17/53		03/01/2024	Paydown				5,485	3,792		(3,792)		(3,792)						122	12/17/2053	1.A FE

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**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..08163M-AG-2	BENCHMARK 2021-B31 MORTGAGE TR SECURED 0.7679 12/15/2054 0.881% 12/15/54		03/01/2024	Paydown				10,952	8,824		(8,824)		(8,824)						249	12/15/2054	1.A FE
..08163N-BL-8	BENCHMARK 2022-B32 MORTGAGE TR SECURED 0.4579 01/15/2055 0.560% 01/15/55		03/01/2024	Paydown				1,774	1,334		(1,334)		(1,334)						51	01/15/2055	1.A FE
..08163T-AA-0	BENCHMARK 2023-V2 MORTGAGE TRU SECURED 5.8501 05/15/2055 5.850% 05/15/55		03/01/2024	Paydown		153,429	153,429	153,429	153,347		81		81		153,429				1,628	05/15/2055	1.A
..08163T-AG-7	BENCHMARK 2023-V2 MORTGAGE TRU SECURED 0.9839 05/15/2055 1.220% 05/15/55		03/01/2024	Paydown				1,165	1,040		(1,040)		(1,040)						54	05/15/2055	1.A FE
..08163V-AD-9	BENCHMARK 2023-V3 MORTGAGE TRU SECURED 0.8143 07/15/2056 1.053% 07/15/56		03/01/2024	Paydown				485	448		(448)		(448)						24	07/15/2056	1.A FE
..08163W-AH-8	BENCHMARK 2023-B40 MORTGAGE TR SECURED 1.1529 12/15/2056 1.407% 12/15/56		03/01/2024	Paydown				1,824	1,817		(1,817)		(1,817)						64	12/15/2056	1.A FE
..08163X-AZ-6	BENCHMARK 2024-V5 MORTGAGE TRU SECURED 1.0656 01/10/2057 1.298% 01/10/57		03/01/2024	Paydown				53			(53)		(53)						2	01/10/2057	1.A FE
..081916-AF-5	BENCHMARK 2023-B38 MORTGAGE TR SECURED 0.5874 04/15/2056 0.775% 04/15/56		03/01/2024	Paydown				3,863	3,561		(3,561)		(3,561)						121	04/15/2056	1.A FE
..081926-AF-4	BMARK 2023-V4 SECURED 0.5230 11/15/2056 0.733% 11/15/56		03/01/2024	Paydown				79	78		(78)		(78)						4	11/15/2056	1.A FE
..10568G-AD-9	BRAVO RESIDENTIAL FUNDING TRUS SECURED 3.5000 03/25/2058 3.500% 03/25/58		03/01/2024	Paydown		578,046	578,046	577,323	577,095		951		951		578,046				2,972	03/25/2058	1.A
..10638R-AA-7	BREAN ASSET BACKED SECURITIES SECURED 4.0000 09/25/2063 4.000% 09/25/63		03/25/2024	Paydown		1,593,211	1,593,211	1,510,315	1,518,634		74,577		74,577		1,593,211				10,234	09/25/2063	1.A FE
..118230-AR-2	BUCKEYE PARTNERS LP SENIOR 4.1250 12/01/2027 4.125% 12/01/27		01/30/2024	Various		1,099,724	1,161,000	1,155,230	1,158,466		51		51		1,158,517		(58,794)	(58,794)	7,982	12/01/2027	3.C FE
..12434C-AQ-7	BX TRUST 2021-SDMF SECURED SUBORD 7.3765 09/15/20 7.377% 09/15/34		01/01/2024	Paydown		(144)	(144)	(134)	(6,366)		6,222		6,222		(144)				(680)	09/15/2034	1.A
..124857-AF-0	PARAMOUNT GLOBAL SENIOR 5.9000 10/15/2040 5.900% 10/15/40		02/28/2024	Various		215,335	268,000	301,012	296,333		(187)		(187)		296,146		(80,811)	(80,811)	5,973	10/15/2040	2.C FE
..124857-AJ-2	PARAMOUNT GLOBAL SENIOR 4.8500 07/01/2042 4.850% 07/01/42		02/28/2024	Various		5,959,137	8,398,000	8,061,558	8,129,851		1,461		1,461		8,131,312		(2,172,175)	(2,172,175)	271,535	07/01/2042	2.C FE
..124857-AK-9	PARAMOUNT GLOBAL SENIOR 4.9000 08/15/2044 4.900% 08/15/44		02/29/2024	Various		3,195,530	4,551,000	4,493,521	4,503,467		228		228		4,503,695		(1,308,165)	(1,308,165)	123,269	08/15/2044	2.C FE
..125039-AG-2	CD 2017-CD6 MORTGAGE TRUST SECURED 0.8726 11/13/2050 1.013% 11/13/50		03/01/2024	Paydown				16,449	8,908		(8,908)		(8,908)						602	11/13/2050	1.A FE
..12506Y-CA-5	CDC MORTGAGE CAPITAL TRUST 200 SECURED SUBORD 6.4189 03/25/20 6.419% 03/25/34		03/25/2024	Paydown		102,825	102,825	103,086	102,768		57		57		102,825				1,347	03/25/2034	1.A FM
..12508G-AV-8	COUBS COMMERCIAL MORTGAGE TRUS SECURED 1.0125 11/15/2050 1.160% 11/15/50		03/01/2024	Paydown				5,324	4,250		(4,250)		(4,250)						282	11/15/2050	1.A FE
..12511E-AC-0	COG RECEIVABLES TRUST 2021-2 SECURED ABS 0.5400 03/14/2029 0.540% 03/14/29		03/14/2024	Paydown		2,333,169	2,333,169	2,255,700	2,299,082		34,086		34,086		2,333,169				2,060	03/14/2029	1.A FE
..12511J-AB-1	COG RECEIVABLES TRUST 2022-1 SECURED ABS 3.9100 07/16/2029 3.910% 07/16/29		03/14/2024	Paydown		1,941,522	1,941,522	1,941,493	1,941,506		16		16		1,941,522				12,531	07/16/2029	1.A FE
..12515A-BF-6	CD 2016-CD2 MORTGAGE TRUST SECURED 0.5573 11/10/2049 0.690% 11/10/49		03/01/2024	Paydown				2,018	1,100		(1,100)		(1,100)						85	11/10/2049	1.A FE
..12515B-AF-5	CD 2019-CD8 MORTGAGE TRUST SECURED 1.3975 08/15/2057 1.538% 08/15/57		03/01/2024	Paydown				14,920	8,784		(8,784)		(8,784)						324	08/15/2057	1.A FE
..12515D-AS-3	CD 2017-CD4 MORTGAGE TRUST SECURED 1.2215 05/10/2050 1.376% 05/10/50		03/01/2024	Paydown				15,570	7,602		(18,985)		(18,985)						517	05/10/2050	1.B FE
..12515G-AJ-6	CD 2017-CD3 MORTGAGE TRUST SECURED 0.9519 02/10/2050 1.103% 02/10/50		03/01/2024	Paydown				4,201	3,728		(3,859)		(3,859)						258	02/10/2050	1.B FE
..12515H-BJ-3	CD 2017-CD5 MORTGAGE TRUST SECURED 0.7829 08/15/2050 0.920% 08/15/50		03/01/2024	Paydown				44,777	15,515		(17,222)		(17,222)						946	08/15/2050	1.A FE

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**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12526W-AA-7	CFMT 2022-HB8 LLC SECURED 3.7500 04/25/2025		03/25/2024	Paydown		610,521	610,521	592,587	599,986		10,535		10,535		610,521				3,516	04/25/2025	1.A FE
..12528Y-AG-8	CANTOR COMMERCIAL REAL ESTATE SECURED 1.2040 11/15/2052 1.335% 11/15/52		03/01/2024	Paydown				139,987	113,295		(113,295)		(113,295)						2,817	11/15/2052	1.A FE
..12530K-AA-7	CFMT 2023-H11 LLC SECURED 4.0000 02/25/2037		03/25/2024	Paydown		3,578,296	3,578,296	3,395,485	3,404,960		173,336		173,336		3,578,296				22,306	02/25/2037	1.A FE
..12530Q-AA-4	CFMT 2023-H12 LLC SECURED 4.2500 04/25/2033		03/25/2024	Paydown		1,418,149	1,418,149	1,368,131	1,373,959		44,190		44,190		1,418,149				10,036	04/25/2033	1.A FE
..12566P-BE-4	CIM TRUST 2021-INV1 SECURED 2.5000 07/01/2051		03/01/2024	Paydown		150,325	150,325	152,486	152,382		(2,057)		(2,057)		150,325				574	07/01/2051	1.A
..12566P-AA-1	CIM TRUST 2020-J2 SECURED 2.5000 01/25/2051		03/01/2024	Paydown		63,738	63,738	66,188	66,389		(2,651)		(2,651)		63,738				265	01/25/2051	1.A
..12566P-AU-7	CIM TRUST 2020-J2 SECURED 2.5000 01/25/2051		03/01/2024	Paydown		38,243	38,243	39,522	39,628		(1,385)		(1,385)		38,243				159	01/25/2051	1.A
..12591R-BB-5	COMM 2014-CCRE15 MORTGAGE TRUS SECURED 0.5022 02/10/2047 1.857% 02/10/47		02/02/2024	Paydown				48,201	3,857		(3,801)	57	(3,858)						16,811	02/10/2047	1.A FE
..12591R-BC-3	COMM 2014-CCRE15 MORTGAGE TRUS SECURED SUBORD 4.4260 02/10/20 4.426% 02/10/47		01/01/2024	Paydown		1,175,000	1,175,000	1,141,540	1,175,000						1,175,000				4,334	02/10/2047	1.A
..12591R-BD-1	COMM 2014-CCRE15 MORTGAGE TRUS SECURED SUBORD 3.9566 02/10/20 3.956% 02/10/47		03/01/2024	Paydown		3,656,064	3,656,064	3,891,423	3,656,064						3,656,064				23,690	02/10/2047	1.A
..12591U-AG-8	COMM 2014-UBS2 MORTGAGE TRUST SECURED 0.7723 03/10/2047 0.772% 03/10/47		02/01/2024	Paydown				21,248	5,235		(5,235)		(5,235)						41,202	03/10/2047	1.A FE
..12591U-AH-6	COMM 2014-UBS2 MORTGAGE TRUST SECURED SUBORD 4.1990 03/10/20 4.199% 03/10/47		02/01/2024	Paydown		9,833,334	9,833,334	9,951,589	9,833,334						9,833,334				68,817	03/10/2047	1.A
..12591Y-BE-4	COMM 2014-UBS3 MORTGAGE TRUST SECURED 0.9939 06/10/2047 1.012% 06/10/47		03/01/2024	Paydown				46,780	23,238		(23,238)		(23,238)						32,374	06/10/2047	1.A FE
..12592B-AJ-3	CNH INDUSTRIAL CAPITAL LLC SENIOR 4.2000 01/15/2024 4.200% 01/15/24		01/15/2024	Maturity		7,000,000	7,000,000	6,979,070	6,999,836		164		164		7,000,000				147,000	01/15/2024	2.B FE
..12592K-BD-5	COMM 2014-UBS5 MORTGAGE TRUST SECURED 0.7779 09/10/2047 0.910% 09/10/47		03/01/2024	Paydown				138,911	65,332		(65,516)		(65,516)						35,236	09/10/2047	1.A FE
..12592M-BL-3	COMM 2014-LC17 MORTGAGE TRUST SECURED 0.6431 10/10/2047 0.794% 10/10/47		03/01/2024	Paydown				9,348	2,497		(2,497)		(2,497)						903	10/10/2047	1.A FE
..12592R-BH-1	COMM 2014-CCRE21 MORTGAGE TRUS SECURED 0.8238 12/10/2047 0.976% 12/10/47		03/01/2024	Paydown				3,648	2,380		(2,383)		(2,383)						732	12/10/2047	1.A FE
..12592X-BE-5	COMM 2015-CCRE22 MORTGAGE TRUS SECURED 0.8128 03/10/2048 0.947% 03/10/48		03/01/2024	Paydown				4,576	3,675		(4,376)	4	(4,380)						794	03/10/2048	1.A FE
..12593A-BB-0	COMM 2015-CCRE23 MORTGAGE TRUS SECURED 0.8346 05/10/2048 0.981% 05/10/48		03/01/2024	Paydown				7,388	3,437		(3,437)		(3,437)						446	05/10/2048	1.B FE
..12594C-BG-4	COMM 2016-DC2 MORTGAGE TRUST SECURED 0.9137 02/10/2049 1.068% 02/10/49		03/01/2024	Paydown				13,945	13,078		(13,265)		(13,265)						1,414	02/10/2049	1.A FE
..12594M-BD-9	COMM 2016-COR1 MORTGAGE TRUST SECURED 1.3024 10/10/2049 1.446% 10/10/49		03/01/2024	Paydown				24,221	6,795		(6,795)		(6,795)						544	10/10/2049	1.A FE
..12595B-AF-8	CSAIL 2017-C8 COMMERCIAL MORTG SECURED 1.0663 06/15/2050 1.213% 06/15/50		03/01/2024	Paydown				8,264	7,461		(8,029)		(8,029)						468	06/15/2050	1.A FE
..12595E-AE-5	COMM 2017-COR2 MORTGAGE TRUST SECURED 1.1529 09/10/2050 1.305% 09/10/50		03/01/2024	Paydown				40,314	26,675		(26,675)		(26,675)						1,592	09/10/2050	1.A FE
..12595F-AG-7	CSAIL 2017-CX9 COMMERCIAL MORT SECURED 0.6071 09/15/2050 0.740% 09/15/50		03/01/2024	Paydown				1,627	1,422		(1,422)		(1,422)						118	09/15/2050	1.A FE
..12595J-AN-4	CSAIL 2017-CX10 COMMERCIAL MOR SECURED 0.7469 11/15/2050 0.886% 11/15/50		03/01/2024	Paydown				4,131	2,950		(2,950)		(2,950)						176	11/15/2050	1.A FE
..12596U-AE-8	CPS AUTO RECEIVABLES TRUST 201 SECURED SUBORD ABS 4.3000 07/1 4.300% 07/15/25		03/15/2024	Paydown		304,242	304,242	302,282	303,922		321		321		304,242				2,172	07/15/2025	1.A FE

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**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..12596W-AE-4	CSAIL 2019-C16 COMMERCIAL MORT SECURED 1.5406 06/15/2052 1.700% 06/15/52		03/01/2024	Paydown				10,695	8,295		(8,295)		(8,295)						345	06/15/2052	1.A FE
..12597B-AW-9	CSAIL 2019-C17 COMMERCIAL MORT SECURED 1.3195 09/15/2052 1.461% 09/15/52		03/01/2024	Paydown				19,815	15,132		(15,132)		(15,132)						651	09/15/2052	1.A FE
..12597N-AU-7	CSAIL 2020-C19 COMMERCIAL MORT SECURED 1.0965 03/15/2053 1.216% 03/15/53		03/01/2024	Paydown				7,198	6,414		(6,414)		(6,414)						248	03/15/2053	1.A FE
..12597P-AD-0	CNH EQUIPMENT TRUST 2020-A SECURED ABS 1.5100 04/15/2027 1.510% 04/15/27		03/15/2024	Paydown		1,732,101	1,732,101	1,731,771	1,732,068		33		33		1,732,101				4,046	04/15/2027	1.A FE
..126175-AG-3	COMMERCIAL MORTGAGE PASS THRU SECURED 1.2482 06/10/2038 1.248% 06/10/38		02/01/2024	Paydown				312	2		14		(16)						48	06/10/2038	6. FE
..12629N-AG-0	COMM 2015-DC1 MORTGAGE TRUST SECURED 0.9322 02/10/2048 1.076% 02/10/48		03/01/2024	Paydown				1,870	1,630		(1,630)		(1,630)						401	02/10/2048	1.A FE
..126307-BF-3	CSC HOLDINGS LLC SENIOR 3.3750 02/15/2031 3.375% 02/15/31		02/15/2024	GOLDMAN SACHS & CO., INC.		1,362,836	2,061,000	2,061,000	2,061,000					2,061,000		(698,164)	(698,164)		35,745	02/15/2031	4.B FE
..12631D-BC-6	COMM 2014-CORE17 MORTGAGE TRUS SECURED 0.7707 05/10/2047 0.865% 05/10/47		03/01/2024	Paydown				1,230,982	69,692		(69,692)		(69,692)						102,603	05/10/2047	1.A FE
..12632Q-AY-9	COMM 2014-CORE18 MORTGAGE TRUS SECURED 0.8748 07/15/2047 1.017% 07/15/47		03/01/2024	Paydown				127,495	21,346		(21,346)		(21,346)						22,091	07/15/2047	1.A FE
..12634N-AV-0	CSAIL 2015-C2 COMMERCIAL MORTG SECURED 0.7069 06/15/2057 0.845% 06/15/57		03/01/2024	Paydown				18,626	8,096		(8,181)		(8,181)						1,473	06/15/2057	1.A FE
..12635F-AV-6	CSAIL 2015-C3 COMMERCIAL MORTG SECURED 0.6609 08/15/2048 0.804% 08/15/48		03/01/2024	Paydown				22,807	6,399		(6,880)		(6,880)						992	08/15/2048	1.A FE
..12636F-BK-8	COMM 2015-LC23 MORTGAGE TRUST SECURED 0.4189 10/10/2048 0.563% 10/10/48		03/01/2024	Paydown				89,615	16,064		(16,064)		(16,064)						2,918	10/10/2048	1.A FE
..12636L-BA-7	CSAIL 2016-C5 COMMERCIAL MORTG SECURED 0.8897 11/15/2048 1.037% 11/15/48		03/01/2024	Paydown				80,800	47,920		(47,920)		(47,920)						8,025	11/15/2048	1.A FE
..12652U-AW-9	CSAIL 2018-CX11 COMMERCIAL MOR SECURED 0.8268 04/15/2051 0.990% 04/15/51		03/01/2024	Paydown				184,941	180,100		(180,100)		(180,100)						14,448	04/15/2051	1.A FE
..12655T-BN-8	COMM 2019-GC44 MORTGAGE TRUST SECURED 0.6290 08/15/2057 0.746% 08/15/57		03/01/2024	Paydown				5,049	2,540		(3,053)		(3,053)						120	08/15/2057	1.A FE
..12659T-BX-2	CSMC 2021-INV2 TRUST SECURED 2.5000 11/25/2056 2.500% 11/25/56		03/01/2024	Paydown		133,284	133,284	132,534	132,549		735		735		133,284				542	11/25/2056	1.A
..12663G-AA-5	COLT 2022-7 MORTGAGE LOAN TRUS SECURED 5.1620 04/25/2067 5.162% 04/25/67		03/01/2024	Paydown		682,465	682,465	679,906	679,961		2,505		2,505		682,465				7,123	04/25/2067	1.A FE
..126650-AN-0	CVS PASS-THROUGH TRUST 1ST LIEN 6.2040 10/10/2025 6.204% 10/10/25		03/10/2024	Redemption	100.0000			65,948	65,948						65,948				681	10/10/2025	2.B
..126650-AQ-3	CVS PASS-THROUGH TRUST 1ST LIEN 5.7890 01/10/2026 5.789% 01/10/26		03/10/2024	Various		169,390	169,390	169,390	169,390						169,390				1,635	01/10/2026	2.B FE
..126650-BY-5	CVS PASS-THROUGH TRUST 1ST LIEN 5.9260 01/10/2034 5.926% 01/10/34		03/10/2024	Various		117,402	117,402	117,402	117,402						117,402				1,161	01/10/2034	2.B FE
..12665U-AA-2	CVS PASS-THROUGH TRUST SERIES 1ST LIEN 4.7040 01/10/2036 4.704% 01/10/36		03/10/2024	Various		155,932	155,932	155,932	155,932						155,932				1,224	01/10/2036	2.B FE
..12665V-AA-0	CVS PASS-THROUGH TRUST SERIES 1ST LIEN 4.1630 08/11/2036 4.163% 08/11/36		03/10/2024	Various		220,852	220,852	219,849	220,197		655		655		220,852				1,534	08/11/2036	2.B FE
..126670-NZ-7	CIABS ASSET-BACKED CERTIFICATE SECURED 4.3968 05/25/2036 4.397% 05/25/36		03/01/2024	Paydown		10,555	10,555	10,555	7,623		2,932		2,932		10,555				112	05/25/2036	1.A FM
..126670-TG-3	CIABS ASSET-BACKED CERTIFICATE SECURED 4.4977 07/25/2036 4.498% 07/25/36		03/01/2024	Paydown		37,605	37,605	22,317	32,418		5,186		5,186		37,605				345	07/25/2036	1.A FM
..126671-PP-5	COUNTRYWIDE ASSET-BACKED CERTI SECURED SUBORD 6.1800 05/25/20 6.180% 05/25/32		03/01/2024	Paydown		6	6	6	6						6					05/25/2032	1.A FM
..126673-N7-3	CIABS ASSET-BACKED CERTIFICATE SECURED 5.7270 10/25/2035 5.727% 10/25/35		03/01/2024	Paydown		30,709	30,709	30,709	30,709						30,709				340	10/25/2035	1.A FM

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**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12668A-ST-3	ALTERNATIVE LOAN TRUST 2005-J1 SECURED 5.9150 11/25/2035 5.915% 11/25/35		03/01/2024	Paydown		7,510	7,510	6,071	3,639		3,871		3,871		7,510				94	11/25/2035	1.A FM
..12668A-Y2-5	ALTERNATIVE LOAN TRUST 2005-65 SECURED 5.5000 01/25/2036 5.500% 01/25/36		03/01/2024	Paydown		52,110	52,184	43,050	36,779		15,331		15,331		52,110				497	01/25/2036	1.A FM
..12668B-EH-2	ALTERNATIVE LOAN TRUST 2005-85 SECURED 5.5000 02/25/2036 5.500% 02/25/36		03/01/2024	Paydown		27,121	26,928	23,009	22,528		4,594		4,594		27,121				274	02/25/2036	1.A FM
..12668H-AF-4	CIABS ASSET-BACKED CERTIFICATE SECURED 4.4161 08/25/2035 4.416% 08/25/35		03/01/2024	Paydown		26,344	27,497	27,374	26,923		(579)		(579)		26,344				212	08/25/2035	1.A FM
..126694-UM-8	CHL MORTGAGE PASS-THROUGH TRUS SECURED 4.1163 01/25/2036 4.116% 01/25/36		03/01/2024	Paydown		10,359	10,359	7,723	8,402		1,957		1,957		10,359				71	01/25/2036	1.A FM
..12669E-WE-2	CHL MORTGAGE PASS-THROUGH TRUS SECURED 6.4155 01/19/2034 6.415% 01/19/34		03/01/2024	Paydown		4,041	4,041	4,063	4,016		25		25		4,041				43	01/19/2034	1.A FM
..14315F-AE-7	CARMAX AUTO OWNER TRUST 2020-3 SECURED ABS 0.7700 03/16/2026 0.770% 03/16/26		03/15/2024	Paydown		1,624,315	1,624,315	1,623,752	1,624,275		40		40		1,624,315				2,087	03/16/2026	1.A FE
..14315V-AE-2	CARMAX AUTO OWNER TRUST 2020-2 SECURED ABS 2.0500 05/15/2025 2.050% 05/15/25		03/15/2024	Paydown		2,271,068	2,271,068	2,271,051	2,271,066		1		1		2,271,068				7,670	05/15/2025	1.A FE
..14688K-AB-3	CARVANA AUTO RECEIVABLES TRUST SECURED ABS 0.9700 03/10/2028 0.970% 03/10/28		03/10/2024	Paydown		229,849	229,849	208,696	219,049		10,800		10,800		229,849				376	03/10/2028	1.A FE
..14687B-AG-1	CARVANA AUTO RECEIVABLES TRUST SECURED ABS 0.5400 12/10/2025 0.540% 12/10/25		03/10/2024	Paydown		705,490	705,490	681,542	702,499		2,991		2,991		705,490				621	12/10/2025	1.A FE
..14687H-AA-1	CARVANA AUTO RECEIVABLES TRUST SECURED ABS 0.8300 09/11/2028 0.830% 09/11/28		03/10/2024	Paydown		1,006,611	1,006,611	1,006,529	1,006,591		21		21		1,006,611				1,370	09/11/2028	1.A FE
..14687J-AE-9	CARVANA AUTO RECEIVABLES TRUST SECURED ABS 0.7000 11/10/2026 0.700% 11/10/26		03/10/2024	Paydown		201,017	201,017	189,899	197,074		3,944		3,944		201,017				239	11/10/2026	1.A FE
..14688E-AB-5	CARVANA AUTO RECEIVABLES TRUST SECURED ABS 6.0200 04/10/2026 6.020% 04/10/26		03/10/2024	Paydown		5,285,496	5,285,496	5,285,412	5,285,441		55		55		5,285,496				52,621	04/10/2026	1.A FE
..149123-CD-1	CATERPILLAR INC SENIOR 4.3000 05/15/2044 4.300% 05/15/44		02/23/2024	Redemption	100.0000	1,800,880	2,000,000	1,985,960	1,988,716		55		55		1,988,770		(187,890)	(187,890)	24,367	05/15/2044	1.F FE
..15776*-AA-8	CHAMBER BORROWER LLC SECURED 2.1800 05/15/2024 2.180% 05/15/24		03/15/2024			2,112,826	2,112,826	2,095,924	2,109,938		2,888		2,888		2,112,826				7,193	05/15/2024	2.B
..161546-EQ-5	CHASE FUNDING TRUST SERIES 200 SECURED 5.1075 01/25/2033 5.107% 01/25/33		02/01/2024	Paydown		8,583	8,583	8,583	8,517		67		67		8,583				73	01/25/2033	1.A FM
..161546-GK-6	CHASE FUNDING TRUST SERIES 200 SECURED 6.1450 06/25/2033 6.145% 06/25/33		03/01/2024	Paydown		65,612	65,612	65,246	64,037		1,575		1,575		65,612				244	06/25/2033	1.A FM
..161546-HA-7	CHASE FUNDING TRUST SERIES 200 SECURED 4.8578 11/25/2034 4.858% 11/25/34		03/01/2024	Paydown		35,997	35,997	35,409	35,260		737		737		35,997				280	11/25/2034	1.A FM
..161546-HS-8	CHASE FUNDING TRUST SERIES 200 SECURED 5.6380 11/25/2033 5.638% 11/25/33		03/01/2024	Paydown		76,380	76,380	76,361	75,958		422		422		76,380				553	11/25/2033	1.A FM
..161551-FS-0	CHASE FUNDING TRUST SERIES 200 SECURED 6.3330 04/25/2032 6.333% 04/25/32		03/01/2024	Paydown		2,423	2,423	2,524	2,418		5		5		2,423				26	04/25/2032	1.A FM
..16158R-AR-7	CHASE HOME LENDING MORTGAGE TR SECURED 4.0000 04/25/2049 4.000% 04/25/49		03/01/2024	Paydown		3,270	3,270	3,290	3,362		(91)		(91)		3,270				24	04/25/2049	1.A
..161600-AU-7	CHASE HOME LENDING MORTGAGE TR SECURED 6.5000 01/25/2055 6.500% 01/25/55		03/01/2024	Paydown		173,905	173,905	174,177			(272)		(272)		173,905				1,465	01/25/2055	1.A FE
..161929-AS-3	CHASE HOME LENDING MORTGAGE TR SECURED 6.5000 02/25/2055 6.500% 02/25/55		03/01/2024	Paydown		490,698	490,698	489,932			767		767		490,698				2,658	02/25/2055	1.A FE
..16372#-AA-0	CHEMICAL BANK TOWER LEASE-BACK SECURED 4.6300 06/10/2044 4.589% 06/10/44		03/10/2024	Various		95,915	95,915	95,915	95,915						95,915				735	06/10/2044	2.A
..17290X-AY-6	CITIGROUP COMMERCIAL MORTGAGE SECURED 1.6481 04/10/2049 1.811% 04/10/49		03/01/2024	Paydown				29,048	17,785		(17,785)		(17,785)						1,932	04/10/2049	1.A FE
..17290Y-AW-8	CITIGROUP COMMERCIAL MORTGAGE SECURED 1.8182 05/10/2049 1.982% 05/10/49		03/01/2024	Paydown				56,989	40,646		(40,646)		(40,646)						3,603	05/10/2049	1.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..17291C-BW-4	CITIGROUP COMMERCIAL MORTGAGE SECURED 1.6576 08/10/2049 1.803% 08/10/49		03/01/2024	Paydown				33,757	24,344		(24,956)		(24,956)						2,109	08/10/2049	1.A FE
..17291E-BB-6	CITIGROUP COMMERCIAL MORTGAGE SECURED 0.5547 12/10/2049 0.694% 12/10/49		03/01/2024	Paydown				11,424	7,492		(7,492)		(7,492)						573	12/10/2049	1.A FE
..172967-CT-6	CITIGROUP INC SENIOR 5.8500 12/11/2034 5.850% 12/11/34		02/01/2024	MARKET AXESS DEALER		257,038	250,000	249,403	249,706		2		2		249,708	7,329	7,329	7,329	2,194	12/11/2034	1.G FE
..17307G-PE-2	CITIGROUP MORTGAGE LOAN TRUST SECURED 6.0300 11/25/2034 6.030% 11/25/34		03/01/2024	Paydown				35,659	35,587		134		134		35,721				290	11/25/2034	1.A FM
..17323V-BF-1	CITIGROUP COMMERCIAL MORTGAGE SECURED 1.0109 04/10/2048 1.148% 04/10/48		03/01/2024	Paydown				13,712	4,943		(4,943)		(4,943)						934	04/10/2048	1.A FE
..17324D-BA-1	CITIGROUP COMMERCIAL MORTGAGE SECURED 0.7002 09/15/2048 0.845% 09/15/48		03/01/2024	Paydown				33,816	7,117		(7,353)		(7,353)						978	09/15/2048	1.A FE
..17324K-AV-0	CITIGROUP COMMERCIAL MORTGAGE SECURED 0.7083 11/10/2048 0.856% 11/10/48		03/01/2024	Paydown				2,470	1,946		(1,946)		(1,946)						244	11/10/2048	1.B FE
..17324T-AG-4	CITIGROUP COMMERCIAL MORTGAGE SECURED 1.2061 02/10/2049 1.364% 02/10/49		03/01/2024	Paydown				19,467	11,901		(11,901)		(11,901)						1,264	02/10/2049	1.B FE
..17326C-BE-3	CGMS COMMERCIAL MORTGAGE TRUST SECURED 0.7281 08/15/2050 0.865% 08/15/50		03/01/2024	Paydown				4,250	3,719		(3,719)		(3,719)						208	08/15/2050	1.A FE
..17326D-AJ-1	CITIGROUP COMMERCIAL MORTGAGE SECURED 0.8659 09/15/2050 1.007% 09/15/50		03/01/2024	Paydown				8,359	6,398		(6,398)		(6,398)						375	09/15/2050	1.A FE
..17326F-AF-4	CITIGROUP COMMERCIAL MORTGAGE SECURED 0.9812 10/12/2050 1.127% 10/12/50		03/01/2024	Paydown				16,139	13,249		(13,249)		(13,249)						725	10/12/2050	1.A FE
..17327F-BG-0	CITIGROUP COMMERCIAL MORTGAGE SECURED 0.7026 03/10/2051 0.857% 03/10/51		03/01/2024	Paydown				93,138	44,984		(44,984)		(44,984)						2,461	03/10/2051	1.A FE
..17327G-AU-8	CITIGROUP COMMERCIAL MORTGAGE SECURED 0.7534 11/10/2051 0.922% 11/10/51		03/01/2024	Paydown				10,418	5,546		(5,546)		(5,546)						243	11/10/2051	1.A FE
..17328C-AJ-1	CITIGROUP COMMERCIAL MORTGAGE SECURED 0.8562 12/15/2072 0.982% 12/15/72		03/01/2024	Paydown				39,830	25,240		(25,240)		(25,240)						925	12/15/2072	1.A FE
..17328F-BB-0	CITIGROUP COMMERCIAL MORTGAGE SECURED 1.0392 08/10/2056 1.167% 08/10/56		03/01/2024	Paydown				6,495	5,047		(5,047)		(5,047)						220	08/10/2056	1.A FE
..17328R-BE-8	CITIGROUP COMMERCIAL MORTGAGE SECURED 0.9738 02/15/2053 1.093% 02/15/53		03/01/2024	Paydown				16,426	12,699		(12,699)		(12,699)						488	02/15/2053	1.A FE
..17329P-BH-4	CITIGROUP MORTGAGE LOAN TRUST SECURED 2.5000 05/25/2051 2.500% 05/25/51		03/01/2024	Paydown				169,520	170,977		(1,315)		(1,315)		169,520				653	05/25/2051	1.A
..17329P-CL-4	CITIGROUP MORTGAGE LOAN TRUST SECURED 2.5000 05/25/2051 2.500% 05/25/51		03/01/2024	Paydown				140,697	144,357		(3,011)		(3,011)		140,697				542	05/25/2051	1.A
..19688J-AA-5	COLT 2020-2 MORTGAGE LOAN TRUS SECURED 1.8530 03/25/2065 1.853% 03/25/65		03/01/2024	Paydown				36,758	36,757		42		42		36,758				141	03/25/2065	1.A FE
..200474-BD-5	COMM 2015-LC19 MORTGAGE TRUST SECURED 1.0786 02/10/2048 1.219% 02/10/48		03/01/2024	Paydown				18,426	6,689		(6,689)		(6,689)						1,646	02/10/2048	1.A FE
..20047B-AA-6	COMM 2004-LNB2 Mortgage Trust SECURED 1.7547 03/10/2039 1.976% 03/10/39		03/01/2024	Paydown				153	264	16	(281)		(265)						23	03/10/2039	6. *
..20755A-AB-8	CONNECTICUT AVENUE SECURITIES SECURED SUBORD 7.6204 01/25/20 7.620% 01/25/43		03/25/2024	Paydown				226,411	226,411						226,411				2,846	01/25/2043	1.A
..21036P-AP-3	CONSTELLATION BRANDS INC SENIOR 4.7500 12/01/2025 4.750% 12/01/25		02/12/2024	MORGAN STANLEY & CO LLC				5,955,000	6,000,000				(798)		6,012,374	(57,374)	(57,374)	(57,374)	57,792	12/01/2025	2.B FE
..21986*-AA-2	CORP 500 LEASE-BACKED PASS-THR 1ST LIEN 3.7200 10/31/2056 3.821% 10/31/56		03/15/2024	Redemption 100.0000				6,589	6,589		(125)		(125)		6,589				42	10/31/2056	1.D PL
..22541S-ST-1	CREDIT SUISSE FIRST BOSTON MOR SECURED 6.0100 05/25/2035 6.010% 05/25/35		03/01/2024	Paydown				159,418	150,136		(1,539)		(1,539)		159,418				1,584	05/25/2035	1.A FM
..22541S-N4-6	CREDIT SUISSE FIRST BOSTON MOR SECURED 0.2013 10/15/2039 0.242% 10/15/39		03/01/2024	Paydown				252		7			(1)						12	10/15/2039	6. FE

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**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..22945D-AL-7	CSAIL 2019-C15 COMMERCIAL MORT SECURED 0.9936 03/15/2052 1.159% 03/15/52		03/01/2024	Paydown				519,975	354,131		(354,131)		(354,131)						9,029	03/15/2052	1.A FE
..22945E-AW-1	CSAIL 2021-C20 COMMERCIAL MORT SECURED 0.9932 03/15/2054 1.117% 03/15/54		03/01/2024	Paydown				7,111	6,177		(6,177)		(6,177)						192	03/15/2054	1.A FE
..22959#-AA-9	CSOLAR IV SOUTH LLC SECURED 5.3710 09/30/2038 5.371% 09/30/38		03/31/2024	Various		65,069	65,069	65,069	65,069					65,069					874	09/30/2038	2.A FE
..233063-AF-3	DBJPM 20-C9 MORTGAGE TRUST SECURED 1.9000 08/15/2053 1.900% 08/15/53		03/01/2024	Paydown		53,611	53,611	48,786	50,335		3,276		3,276		53,611				255	08/15/2053	1.A
..233063-AW-6	DBJPM 20-C9 MORTGAGE TRUST SECURED 1.7040 09/15/2053 1.818% 09/15/53		03/01/2024	Paydown				7,200	7,059		(7,059)		(7,059)						461	09/15/2053	1.A FE
..23311R-AA-4	DCP MIDSTREAM OPERATING LP SENIOR 6.7500 09/15/2037 6.750% 09/15/37		02/02/2024	MORGAN STANLEY & CO LLC		2,037,769	1,875,000	1,865,925	1,868,704		28		28	1,868,732		169,037	169,037		49,570	09/15/2037	2.C FE
..23312J-AG-8	DBJPM 2017-C6 MORTGAGE TRUST SECURED 0.9105 06/10/2050 1.049% 06/10/50		03/01/2024	Paydown				9,706	9,419		(9,419)		(9,419)						643	06/10/2050	1.B FE
..23312L-AW-8	DBJPM 16-C1 MORTGAGE TRUST SECURED 1.3641 05/10/2049 1.516% 05/10/49		03/01/2024	Paydown				17,308	9,886		(9,886)		(9,886)						964	05/10/2049	1.A FE
..23312V-AG-1	DBJPM 2016-C3 MORTGAGE TRUST SECURED 1.4066 08/10/2049 1.547% 08/10/49		03/01/2024	Paydown				8,116	7,142		(7,142)		(7,142)						573	08/10/2049	1.B FE
..233869-AC-0	DAIMLER TRUCKS RETAIL TRUST 20 SECURED ABS 5.2300 02/17/2026 5.230% 02/17/26		03/15/2024	Paydown		506,956	506,956	506,922	506,941		15		15	506,956					6,628	02/17/2026	1.A FE
..236489-AA-8	DANVERS THREE PASS-THROUGH TRU SECURED 7.9000 05/15/2026 7.900% 05/15/26		03/15/2024	Redemption 100.0000		525,479	525,479	535,259	532,903		(7,424)		(7,424)		525,479				6,934	05/15/2026	2.A IF
..24702H-AC-7	DELL EQUIPMENT FINANCE TRUST 2 SECURED ABS 5.6500 09/22/2028 5.650% 09/22/28		03/22/2024	Paydown		6,660,827	6,660,827	6,660,609	6,660,518		309		309	6,660,827					64,613	09/22/2028	1.A FE
..24703D-BH-3	DELL INTERNATIONAL LLC / EMC C SENIOR 3.4500 12/15/2051 3.450% 12/15/51		03/13/2024	BANK OF AMERICA NA		6,988,200	10,000,000	7,884,279	7,893,553		7,219		7,219	7,900,773		(912,573)	(912,573)		86,250	12/15/2051	2.B FE
..24703T-AD-8	DELL INTERNATIONAL LLC / EMC C SENIOR 6.0200 06/15/2026 6.020% 06/15/26		03/19/2024	Various		12,713,616	12,488,000	12,557,019	12,522,312		(278)		(278)	12,522,035		191,581	191,581		51,806	06/15/2026	2.B FE
..24736X-AA-6	DELTA AIR LINES 2015-1 CLASS A 1ST LIEN 3.6250 07/30/2027 3.625% 07/30/27		01/30/2024	Various		306,818	306,818	306,562	306,696		122		122	306,818					5,561	07/30/2027	1.F FE
..25216B-AB-8	DEXT ABS 2023-1 LLC SECURED ABS 5.9900 03/15/2032 5.990% 03/15/32		03/15/2024	Paydown		660,903	660,903	660,843	660,173		729		729	660,903					9,605	03/15/2032	1.A FE
..28932M-AA-3	ELM ROAD GENERATING STATION SU SECURED 5.2090 02/11/2030 5.209% 02/11/30		02/11/2024	Various		517,964	517,964	517,964	517,964					517,964					13,490	02/11/2030	1.F FE
..28932M-AG-0	ELM ROAD GENERATING STATION SU SECURED 4.6730 01/19/2031 4.673% 01/19/31		01/19/2024	Various		398,588	398,588	398,588	398,588					398,588					9,313	01/19/2031	1.F FE
..29040B-AB-9	ELWOOD ENERGY LLC SECURED 8.1590 07/05/2026 8.159% 07/05/26		01/05/2024	Various		681,063	681,063	686,581	682,120		(1,058)		(1,058)	681,063					27,784	07/05/2026	5.A FE
..29364H-AV-0	ENTERGY LOUISIANA LLC 1ST LIEN 4.9500 01/15/2045 4.950% 01/15/45		02/05/2024	MARKET ACESS DEALER		921,220	1,000,000	970,060	974,493		69		69	974,562		(53,342)	(53,342)		27,775	01/15/2045	1.F FE
..29375M-AB-3	ENTERPRISE FLEET FINANCING 202 SECURED ABS 0.6100 07/20/2026 0.610% 07/20/26		01/20/2024	Paydown		261,073	261,073	261,027	261,072		1		1	261,073					133	07/20/2026	1.A FE
..29375M-AC-1	ENTERPRISE FLEET FINANCING 202 SECURED ABS 0.6500 07/20/2026 0.650% 07/20/26		03/20/2024	Paydown		3,125,223	3,125,223	3,124,314	3,125,116		107		107	3,125,223					4,129	07/20/2026	1.A FE
..29379V-BZ-5	ENTERPRISE PRODUCTS OPERATING SENIOR 3.9500 01/31/2060 3.950% 01/31/60		03/13/2024	CITIGROUP GLOBAL MARKETS, INC		25,694,866	33,338,000	26,225,517	26,323,784		13,477		13,477	26,337,261		(642,395)	(642,395)		823,032	01/31/2060	1.G FE
..29425A-AK-9	CITIGROUP COMMERCIAL MORTGAGE SECURED 0.8675 09/10/2058 1.019% 09/10/58		03/01/2024	Paydown				7,875	6,149		(6,149)		(6,149)						776	09/10/2058	1.A FE
..30167J-AD-6	EXETER AUTOMOBILE RECEIVABLES SECURED SUBORD ABS 2.1800 06/1 2.180% 06/15/26		03/15/2024	Paydown		475,815	475,815	461,094	474,871		944		944	475,815					1,749	06/15/2026	1.A FE
..30167L-AJ-8	EXETER AUTOMOBILE RECEIVABLES SECURED SUBORD ABS 4.6800 05/1 4.680% 05/15/26		02/15/2024	Paydown		2,000,000	2,000,000	1,997,813	1,999,635		365		365	2,000,000					15,600	05/15/2026	1.B FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..30303M-BK-1	META PLATFORMS INC SENIOR 4.6500 08/15/2062		03/13/2024	JP MORGAN SECURITIES LLC		10,226,370	11,400,000	11,379,396	11,380,222		38		38		11,380,259		(1,153,889)	(1,153,889)	309,225	08/15/2062	1.E FE
..30647*-AB-4	FALLBROOK LIHTC FUND I LLC SECURED 0.0000 01/10/2034 0.000% 01/10/34		01/10/2024	Various		951,873	951,873	762,530	808,139		143,735		143,735		951,873					01/10/2034	2.B
..30647*-AB-2	FALLBROOK LIHTC FUND I LLC SECURED 0.0000 01/10/2033 0.000% 01/10/33		01/10/2024	Redemption 100.0000		434,000	434,000	358,197	374,335		59,665		59,665		434,000					01/10/2033	2.B
..316773-CX-6	FIFTH THIRD BANCORP SENIOR 3.6500 01/25/2024 3.650% 01/25/24		01/25/2024	Maturity		2,750,000	2,750,000	2,744,885	2,749,928		72		72		2,750,000				50,188	01/25/2024	2.A FE
..316925-AA-4	FIGRE TRUST 2023-HE2 SECURED 6.5120 05/25/2053 6.512% 05/25/53		03/25/2024	Paydown		713,273	713,273	711,940	711,939		1,334		1,334		713,273				7,059	05/25/2053	1.A FE
..31740J-AA-6	FINANCE OF AMERICA STRUCTURED SECURED 2.5000 02/25/2053 2.500% 02/25/53		03/25/2024	Paydown		117,489	117,489	104,131	107,925		9,564		9,564		117,489				734	02/25/2053	1.A FE
..31740X-AA-5	FINANCE OF AMERICA STRUCTURED SECURED 3.0000 07/25/2061 3.000% 07/25/61		02/16/2024	RAYMOND JAMES & ASSOCIATES INC		35,975,850	38,684,336	35,081,318	36,174,250		98,197		98,197		36,272,447		(296,597)	(296,597)	132,234	07/25/2061	1.A FE
..31740X-AA-5	FINANCE OF AMERICA STRUCTURED SECURED 3.0000 07/25/2061 3.000% 07/25/61		01/25/2024	Paydown		6,804	6,804	6,170	(10,621)		17,425		17,425		6,804				(633)	07/25/2061	1.A FE
..31809K-AA-1	FIP MASTER FUNDING I LLC SECURED ABS 6.3800 03/15/2053 6.380% 03/15/53		01/17/2024	BARCLAYS BANK PLC		58,618,542	59,012,730	58,933,688	58,943,703		831		831		58,944,534		(325,992)	(325,992)	355,584	03/15/2053	1.C FE
..31809K-AA-1	FIP MASTER FUNDING I LLC SECURED ABS 6.3800 03/15/2053 6.380% 03/15/53		01/15/2024	Paydown		22,269	22,269	22,239	22,243		26		26		22,269				118	03/15/2053	1.C FE
..32010L-AA-2	FIRST EAGLE COMMERCIAL LOAN FU SECURED CDO-LNA 7.2763 01/25/22 7.276% 01/25/32		01/25/2024	Paydown		740,514	740,514	740,514	740,514						740,514				13,871	01/25/2032	1.A FE
..32051G-KG-9	FIRST HORIZON ALTERNATIVE MORT SECURED 5.5000 05/25/2035 5.500% 05/25/35		03/01/2024	Paydown		22,319	21,293	15,869	14,587		7,733		7,733		22,319				202	05/25/2035	1.A FM
..337930-AD-3	FLAGSTAR BANCORP INC SUBORDINATED 4.1250 11/01/2030 4.125% 11/01/30		02/08/2024	STIFEL, NICOLAUS & CO, INC.		10,220,100	15,000,000	15,000,000	15,000,000						15,000,000		(4,779,900)	(4,779,900)	169,984	11/01/2030	2.C FE
..337964-AD-2	FIVE 2023-V1 MORTGAGE TRUST SECURED 0.6769 02/10/2056 0.887% 02/10/56		03/01/2024	Paydown				156,063	131,891		(131,891)		(131,891)						40,406	02/10/2056	1.A FE
..33849N-AL-9	FLAGSTAR MORTGAGE TRUST 2018-5 SECURED 4.0000 09/25/2048 4.000% 09/25/48		03/01/2024	Paydown		12,458	12,458	12,343	12,282		175		175		12,458				95	09/25/2048	1.A
..33851G-AF-2	FLAGSTAR MORTGAGE TRUST 2021-6 SECURED 2.5000 08/25/2051 2.500% 08/25/51		03/01/2024	Paydown		191,537	191,537	196,804	196,232		(4,695)		(4,695)		191,537				851	08/25/2051	1.A
..33851P-AS-4	FLAGSTAR MORTGAGE TRUST 2021-5 SECURED 2.5000 07/25/2051 2.500% 07/25/51		03/01/2024	Paydown		237,165	237,165	239,129	239,081		(1,916)		(1,916)		237,165				1,079	07/25/2051	1.A
..33851T-AU-1	FLAGSTAR MORTGAGE TRUST 2021-1 SECURED 2.5000 11/25/2051 2.500% 11/25/51		03/01/2024	Paydown		459,777	459,777	458,124	458,143		1,633		1,633		459,777				2,027	11/25/2051	1.A
..33852B-AB-1	FLAGSTAR MORTGAGE TRUST 2019-2 SECURED 3.5000 12/25/2049 3.500% 12/25/49		03/01/2024	Paydown		24,013	24,013	24,312	24,946		(932)		(932)		24,013				140	12/25/2049	1.A
..33852B-AL-9	FLAGSTAR MORTGAGE TRUST 2019-2 SECURED 3.5000 12/25/2049 3.500% 12/25/49		03/01/2024	Paydown		12,105	12,105	12,194	12,334		(230)		(230)		12,105				70	12/25/2049	1.A
..33852C-AE-3	FLAGSTAR MORTGAGE TRUST 2021-3 SECURED 2.5000 06/25/2051 2.500% 06/25/51		03/01/2024	Paydown		196,997	196,997	202,537	201,724		(4,727)		(4,727)		196,997				785	06/25/2051	1.A
..33852C-AS-2	FLAGSTAR MORTGAGE TRUST 2021-3 SECURED 2.5000 06/25/2051 2.500% 06/25/51		03/01/2024	Paydown		189,512	189,512	191,259	191,141		(1,629)		(1,629)		189,512				755	06/25/2051	1.A
..33852F-AE-6	FLAGSTAR MORTGAGE TRUST 2021-4 SECURED 2.5000 06/01/2051 2.500% 06/01/51		03/01/2024	Paydown		39,150	39,150	40,141	39,956		(806)		(806)		39,150				179	06/01/2051	1.A
..33852F-AW-6	FLAGSTAR MORTGAGE TRUST 2021-4 SECURED 2.5000 06/01/2051 2.500% 06/01/51		03/01/2024	Paydown		171,282	171,282	172,674	172,529		(1,247)		(1,247)		171,282				782	06/01/2051	1.A
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC 1ST LIEN 4.1250 03/31/2038 4.125% 03/31/38		03/31/2024	Various		380,702	380,702	380,702	380,702						380,702				7,852	03/31/2038	2.B FE
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC SECURED 2.9200 08/15/2038 2.920% 08/15/38		02/15/2024	Redemption 100.0000		1,077,747	1,077,747	1,077,747	1,077,747						1,077,747				15,735	08/15/2038	2.B PL

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..34533G-AF-6	FORD CREDIT AUTO OWNER TRUST 2 SECURED SUBORD ABS 1.1900 01/1 1.1900 01/15/26		03/15/2024	Paydown		9,250,000	9,250,000	9,247,091	9,249,540		460		460		9,250,000				27,518	01/15/2026	1.A FE
..34533G-AG-4	FORD CREDIT AUTO OWNER TRUST 2 SECURED SUBORD ABS 2.0400 12/1 2.0400 12/15/26		03/15/2024	Paydown		5,750,000	5,750,000	5,749,351	5,749,847		153		153		5,750,000				29,325	12/15/2026	1.A FE
..35042A-AA-1	FOUNDATION FINANCE TRUST 2023- SECURED ABS 5.6700 12/15/2043 5.6700 12/15/43		03/15/2024	Paydown		710,621	710,621	705,962	705,483		5,138		5,138		710,621				6,701	12/15/2043	1.A FE
..35137L-AG-0	FOX CORP SENIOR 4.0300 01/25/2024 4.0300 01/25/24		01/25/2024	Maturity		5,160,000	5,160,000	5,160,000	5,160,000						5,160,000				103,974	01/25/2024	2.B FE
..35471R-A@-5	FRANKLIN STREET PROPERTIES COR SENIOR 4.2600 12/20/2027 4.7600 12/20/27		02/21/2024	Call	100.0000	7,303,704	7,303,704	7,303,704	7,303,704						7,303,704				58,908	12/20/2027	4.C FE
..35471R-A@-5	FRANKLIN STREET PROPERTIES COR SENIOR 4.2600 12/20/2027 4.7600 12/20/27		02/21/2024	Various		21,696,296	21,696,296	21,696,296	21,696,296						21,696,296				174,993	12/20/2027	4.C FE
..36152B-AC-6	GBX LEASING 2023-1 LLC SECURED ABS 6.4200 11/20/2053 6.4200 11/20/53		03/20/2024	Paydown		29,640	29,640	29,625	29,626		14		14		29,640				326	11/20/2053	1.C FE
..36168W-AA-9	GCAT 2022-NQM5 TRUST SECURED 5.7100 08/25/2067 5.7100 08/25/67		03/01/2024	Paydown		91,896	91,896	88,990	89,597		2,300		2,300		91,896				965	08/25/2067	1.A
..36169B-AA-4	GCAT 2023-NQM1 TRUST SECURED 4.2500 10/25/2057 4.2500 10/25/57		03/01/2024	Paydown		102,421	102,421	93,364	93,554		8,867		8,867		102,421				707	10/25/2057	1.A FE
..36169D-AA-0	GCAT 2023-NQM2 TRUST SECURED 5.8370 11/25/2067 5.8370 11/25/67		03/01/2024	Paydown		254,527	254,527	254,525	254,382		145		145		254,527				2,357	11/25/2067	1.A
..36170H-AA-8	GCAT 2022-NQM4 TRUST SECURED 5.2690 08/25/2067 5.2690 08/25/67		03/01/2024	Paydown		200,025	200,025	200,025	199,825		200		200		200,025				1,848	08/25/2067	1.A FE
..36170H-AB-6	GCAT 2022-NQM4 TRUST SECURED 5.7300 08/25/2067 5.7300 08/25/67		03/01/2024	Paydown		61,546	61,546	61,145	61,191		355		355		61,546				619	08/25/2067	1.E FE
..362334-ND-2	GSAA Trust SECURED 6.7200 03/25/2046 6.7200 03/25/46		03/01/2024	Paydown		29,908	29,908	20,910	17,767		12,141		12,141		29,908				80	03/25/2046	1.A FM
..362341-FJ-3	GSR MORTGAGE LOAN TRUST 2005-A SECURED 5.2295 07/25/2035 5.2300 07/25/35		03/01/2024	Paydown		210	210	211	169		41		41		210				2	07/25/2035	3.A FM
..36250G-AR-6	GS MORTGAGE SECURITIES TRUST 2 SECURED 0.7177 05/10/2050 0.8520 05/10/50		03/01/2024	Paydown				22,070	10,409		(10,409)		(10,409)						1,697	05/10/2050	1.A FE
..36250H-AG-8	GS MORTGAGE SECURITIES TRUST 2 SECURED 0.8975 11/10/2047 1.0470 11/10/47		03/01/2024	Paydown				9,153	5,806		(5,806)		(5,806)						1,906	11/10/2047	1.A FE
..36250V-AF-9	GS MORTGAGE SECURITIES TRUST 2 SECURED 1.1930 10/10/2048 1.3470 10/10/48		03/01/2024	Paydown				9,884	7,835		(7,835)		(7,835)						963	10/10/2048	1.A FE
..36252H-AF-8	GS MORTGAGE SECURITIES TRUST 2 SECURED 0.8254 03/10/2050 0.9730 03/10/50		03/01/2024	Paydown				5,174	4,279		(4,349)		(4,349)						276	03/10/2050	1.A FE
..36252T-AT-2	GS MORTGAGE SECURITIES TRUST 2 SECURED 1.7267 05/10/2049 1.8830 05/10/49		03/01/2024	Paydown				2,518	1,532		(1,632)		(1,632)						148	05/10/2049	1.A FE
..36252W-AX-6	GS MORTGAGE SECURITIES TRUST 2 SECURED 3.9980 04/10/2047 3.9980 04/10/47		03/01/2024	Paydown		2,907,210	2,907,210	2,836,234	2,897,827		9,384		9,384		2,907,210				18,278	04/10/2047	1.A
..36253P-AE-2	GS MORTGAGE SECURITIES TRUST 2 SECURED 1.0091 05/10/2050 1.1540 05/10/50		03/01/2024	Paydown				1,092	810		(810)		(810)						49	05/10/2050	1.A FE
..36254K-AP-7	GS MORTGAGE SECURITIES TRUST 2 SECURED 0.9350 11/10/2050 1.0770 11/10/50		03/01/2024	Paydown				129,006	52,542		(52,542)		(52,542)						2,879	11/10/2050	1.A FE
..36255N-AV-7	GS MORTGAGE SECURITIES TRUST 2 SECURED 0.4138 03/10/2051 0.5580 03/10/51		03/01/2024	Paydown				22,915	14,215		(14,215)		(14,215)						732	03/10/2051	1.A FE
..36257H-BR-6	GS MORTGAGE SECURITIES TRUST 2 SECURED 1.1393 07/10/2052 1.2630 07/10/52		03/01/2024	Paydown				2,168,610	1,163,494		(1,163,494)		(1,163,494)						55,979	07/10/2052	1.A FE
..36257U-AN-7	GS MORTGAGE SECURITIES TRUST 2 SECURED 0.8147 09/10/2052 0.9340 09/10/52		03/01/2024	Paydown				322,693	194,117		(194,117)		(194,117)						7,342	09/10/2052	1.A FE
..36258F-AD-1	GS MORTGAGE-BACKED SECURITIES T SECURED 3.5000 05/25/2050 3.5000 05/25/50		03/01/2024	Paydown		6,377	6,377	6,480	6,676		(299)		(299)		6,377				43	05/25/2050	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36258K-AS-7	GS MORTGAGE-BACKED SECURITIES SECURED 2.9245 10/25/2050 2.925% 10/25/50		03/01/2024	Paydown		189,862	189,862	195,766	201,392		(11,530)		(11,530)		189,862				866	10/25/2050	1.A
..36258R-BC-6	GS MORTGAGE SECURITIES TRUST 2 SECURED 1.1264 05/12/2053 1.241% 05/12/53		03/01/2024	Paydown				4,463	3,102		(3,102)		(3,102)						102	05/12/2053	1.A FE
..36258V-AE-4	GM FINANCIAL CONSUMER AUTOMOB SECURED ABS 1.7400 08/18/2025 1.740% 08/18/25		01/16/2024	Paydown		1,872,015	1,872,015	1,871,585	1,871,995		20		20		1,872,015				2,714	08/18/2025	1.A FE
..36258V-AF-1	GM FINANCIAL CONSUMER AUTOMOB SECURED SUBORD ABS 2.5400 08/1 2.540% 08/18/25		01/16/2024	Paydown		2,190,000	2,190,000	2,189,961	2,189,995		5		5		2,190,000				4,636	08/18/2025	1.A FE
..36258W-AD-4	GS MORTGAGE-BACKED SECURITIES SECURED 3.0000 10/25/2050 3.000% 10/25/50		03/01/2024	Paydown		32,935	32,935	33,408	33,940		(1,005)		(1,005)		32,935				165	10/25/2050	1.A
..36258Y-BJ-6	GS MORTGAGE SECURITIES TRUST 2 SECURED 0.6585 02/13/2053 0.773% 02/13/53		03/01/2024	Paydown				5,432	5,194		(5,194)		(5,194)						194	02/13/2053	1.A FE
..36259V-AD-5	GS MORTGAGE-BACKED SECURITIES SECURED 3.0000 01/25/2051 3.000% 01/25/51		03/01/2024	Paydown		36,005	36,005	36,855	37,856		(1,850)		(1,850)		36,005				185	01/25/2051	1.A
..36260J-AF-4	GS MORTGAGE SECURITIES TRUST 2 SECURED 1.1385 05/10/2052 1.293% 05/10/52		03/01/2024	Paydown				5,242	5,002		(5,002)		(5,002)						223	05/10/2052	1.A FE
..36260R-AD-1	GS MORTGAGE-BACKED SECURITIES SECURED 2.5000 06/25/2051 2.500% 06/25/51		03/01/2024	Paydown		73,451	73,451	75,849	76,149		(2,699)		(2,699)		73,451				334	05/25/2051	1.A
..36261E-AD-9	GLS AUTO RECEIVABLES ISSUER TR SECURED SUBORD ABS 1.6400 10/1 1.640% 10/15/26		03/15/2024	Paydown		1,051,281	1,051,281	1,008,490	1,042,184		9,096		9,096		1,051,281				3,296	10/15/2026	1.A FE
..36261M-AD-1	GS MORTGAGE-BACKED SECURITIES SECURED 2.5000 06/25/2051 2.500% 06/25/51		03/01/2024	Paydown		205,803	205,803	212,716	212,803		(7,000)		(7,000)		205,803				858	06/25/2051	1.A
..36261P-AV-4	GS MORTGAGE SECURITIES TRUST 2 SECURED 0.8063 11/10/2052 0.933% 11/10/52		03/01/2024	Paydown				11,462	9,740		(9,740)		(9,740)						346	11/10/2052	1.A FE
..36262A-AD-6	GS MORTGAGE-BACKED SECURITIES SECURED 2.5000 08/25/2051 2.500% 08/25/51		03/01/2024	Paydown		104,719	104,719	106,290	106,221		(1,502)		(1,502)		104,719				395	08/25/2051	1.A
..36263K-AD-3	GS MORTGAGE-BACKED SECURITIES SECURED 2.5000 12/25/2051 2.500% 12/25/51		03/01/2024	Paydown		116,102	116,102	117,989	117,878		(1,776)		(1,776)		116,102				492	12/25/2051	1.A
..36263T-AD-4	GS MORTGAGE-BACKED SECURITIES SECURED 2.5000 04/25/2052 2.500% 04/25/52		03/01/2024	Paydown		375,681	375,681	372,276	372,363		3,318		3,318		375,681				1,569	04/25/2052	1.A
..36263U-AQ-2	GS MORTGAGE SECURITIES TRUST 2 SECURED 1.1099 12/15/2054 1.232% 12/15/54		03/01/2024	Paydown				6,697	5,402		(5,402)		(5,402)						148	12/15/2054	1.A FE
..36263V-AD-9	GS MORTGAGE-BACKED SECURITIES SECURED 2.5000 04/25/2052 2.500% 04/25/52		03/01/2024	Paydown		185,357	185,357	184,488	184,526		832		832		185,357				849	04/25/2052	1.A
..36264D-AD-8	GS MORTGAGE-BACKED SECURITIES SECURED 2.5000 07/25/2051 2.500% 07/25/51		03/01/2024	Paydown		150,849	150,849	156,058	155,918		(5,069)		(5,069)		150,849				610	07/25/2051	1.A
..36264J-AD-5	GS MORTGAGE-BACKED SECURITIES SECURED 2.5000 04/25/2052 2.500% 04/25/52		03/01/2024	Paydown		504,290	504,290	500,902	501,129		3,161		3,161		504,290				1,944	04/25/2052	1.B
..36264K-AX-8	GS MORTGAGE SECURITIES TRUST 2 SECURED 1.7113 12/12/2053 1.824% 12/12/53		03/01/2024	Paydown				40,646	29,820		(29,820)		(29,820)						996	12/12/2053	1.A FE
..36266T-AG-4	GS MORTGAGE-BACKED SECURITIES SECURED 3.0000 06/25/2052 3.000% 06/25/52		03/01/2024	Paydown		284,896	284,896	284,317	284,337		559		559		284,896				1,458	06/25/2052	1.A
..36267V-AF-0	GE HEALTHCARE TECHNOLOGIES INC SENIOR 5.6500 11/15/2027 5.650% 11/15/27		02/12/2024	BARCLAYS CAPITAL INC		4,093,520	4,000,000	3,985,455	3,987,273		358		358		3,987,631		105,889	105,889	55,872	11/15/2027	2.B FE
..36877*-AA-2	GENCONN ENERGY LLC SECURED 4.7300 07/25/2041 4.730% 07/25/41		01/15/2024	Various		389,099	389,099	389,099	389,099						389,099				9,202	07/25/2041	1.G PL
..37255J-AA-0	GENTING NEW YORK LLC / GENNY C SENIOR 3.3000 02/15/2026 3.300% 02/15/26		02/05/2024	BARCLAYS CAPITAL INC		2,336,373	2,519,000	2,513,912	2,516,748		103		103		2,516,850		(180,478)	(180,478)	39,716	02/15/2026	3.A FE
..37362@-AD-4	GEORGIA TRANSMISSION CORP 1ST MORTGAGE 5.6400 09/30/2053 5.640% 09/30/53		03/31/2024	Redemption 100.0000		100,000	100,000	100,000	100,000						100,000				1,426	09/30/2053	1.E
..38150Y-AA-1	GOLDMAN HOME IMPROVEMENT TRUST SECURED ABS 4.5000 06/25/2052 4.500% 06/25/52		03/25/2024	Paydown		393,083	393,083	388,785	387,655		5,428		5,428		393,083				2,938	06/25/2052	1.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38151J-AA-3	GOLDMAN HOME IMPROVEMENT TRUST SECURED ABS 6.8000 10/25/2052 6.8000% 10/25/52		03/25/2024	Paydown		3,683,189	3,683,189	3,667,548	3,664,837		18,352		18,352		3,683,189				41,708	10/25/2052	1.A FE
..38217T-AC-9	GOODGREEN 2020-1 TRUST SECURED ABS 5.5300 04/15/2055 5.5300% 04/15/55		03/15/2024	Paydown		76,186	76,186	70,850	71,046		5,140		5,140		76,186				682	04/15/2055	2.B FE
..384802-AB-0	WV GRAINGER INC SENIOR 4.6000 06/15/2045 4.600% 06/15/45		02/23/2024	MARKETS/MCDONALD SEAPORT GLOBAL SECURITIES LLC		3,662,920	4,000,000	3,996,760	3,997,308		12		12		3,997,320		(334,400)	(334,400)	36,800	06/15/2045	1.E FE
..39121J-AE-0	GREAT RIVER ENERGY 1ST LIEN 6.2540 07/01/2038 6.254% 07/01/38		02/05/2024	SEAPORT GLOBAL SECURITIES LLC		9,797,301	9,431,818	11,207,358	10,883,561		(24,144)		(24,144)		10,859,417		(1,062,116)	(1,062,116)	353,920	07/01/2038	1.G FE
..39121J-AG-5	GREAT RIVER ENERGY 1ST LIEN 7.2330 07/01/2038 7.233% 07/01/38		02/02/2024	SEAPORT GLOBAL SECURITIES LLC		1,936,188	1,771,589	1,771,589	1,771,589						1,771,589		164,598	164,598	76,527	07/01/2038	1.G FE
..39154T-BV-9	GREATAMERICA LEASING RECEIVABLE SECURED ABS 4.9200 05/15/2025 4.9200% 05/15/25		03/15/2024	Paydown		4,360,662	4,360,662	4,360,525	4,360,081		581		581		4,360,662				35,588	05/15/2025	1.A FE
..40440Y-AF-6	HPEFS EQUIPMENT TRUST 2021-1 SECURED SUBORD ABS 1.0300 03/2 1.0300% 03/20/31		03/20/2024	Paydown		8,673,278	8,673,278	8,490,575	8,643,534		29,744		29,744		8,673,278				14,154	03/20/2031	1.A FE
..40441J-AE-1	HPEFS EQUIPMENT TRUST 2021-2 SECURED SUBORD ABS 0.8800 09/2 0.8800% 09/20/28		03/20/2024	Paydown		3,837,934	3,837,934	3,836,991	3,837,861		73		73		3,837,934				5,462	09/20/2028	1.A FE
..43284B-AA-0	HILTON GRAND VACATIONS TRUST 2 SECURED ABS 3.5400 02/25/2032 3.5400% 02/25/32		03/25/2024	Paydown		205,741	205,741	205,736	205,738		2		2		205,741				1,157	02/25/2032	1.A FE
..43284B-AB-8	HILTON GRAND VACATIONS TRUST 2 SECURED SUBORD ABS 3.7000 02/2 3.7000% 02/25/32		03/25/2024	Paydown		111,424	111,424	111,398	111,412		13		13		111,424				655	02/25/2032	1.F FE
..43284H-AB-5	HILTON GRAND VACATIONS TRUST 2 SECURED SUBORD ABS 2.5400 07/2 2.5400% 07/25/33		03/25/2024	Paydown		66,946	66,946	63,546	64,032		2,914		2,914		66,946				275	07/25/2033	1.F FE
..44891L-AD-5	HYUNDAI AUTO RECEIVABLES TRUST SECURED ABS 1.7200 06/15/2026 1.7200% 06/15/26		03/15/2024	Paydown		3,954,618	3,954,618	3,954,372	3,954,607		11		11		3,954,618				11,260	06/15/2026	1.A FE
..44919*-AC-2	I 595 EXPRESS LLC SECURED 3.3100 12/31/2031 3.310% 12/31/31		03/31/2024	Various Redemption	100.0000	179,207	179,207	179,207	179,207						179,207				1,483	12/31/2031	1.F PL
..45006*-AB-5	IRG ACQUISITION HOLDINGS LLC SECURED 6.4000 08/15/2028 7.205% 08/15/28		01/31/2024			387,879	387,879	387,879	387,879						387,879				2,562	08/15/2028	2.C IF
..45254N-EG-8	Impac CMB Trust Series 2003-4 SECURED 4.8350 07/25/2033 4.835% 07/25/33		03/01/2024	Paydown		38,611	38,611	38,759	38,938		(327)		(327)		38,611				350	07/25/2033	1.A FM
..45254N-FZ-5	Impac CMB Trust Series 2003-11 SECURED 6.4439 10/25/2033 6.470% 10/25/33		03/25/2024	Paydown		25	25	26	25						25					10/25/2033	1.A FM
..45254N-IP-9	Impac CMB Trust Series 2005-1 SECURED 6.0639 04/25/2035 6.090% 04/25/35		03/25/2024	Paydown		128	128	128	127		2		2		128				1	04/25/2035	1.A FM
..45254N-PY-7	Impac CMB Trust Series 2005-5 SECURED SUBORD 6.2089 08/25/20 6.235% 08/25/35		03/25/2024	Paydown		146	146	147	43		103		103		146				1	08/25/2035	1.A FM
..45254T-NG-5	IMPAC SECURED ASSETS OMN OWNER SECURED 5.2000 08/25/2033 5.2000% 08/25/33		03/01/2024	Paydown		10,098	10,098	10,017	9,988		109		109		10,098				90	08/25/2033	1.A FM
..45254T-NX-8	IMPAC SECURED ASSETS OMN OWNER SECURED 5.4316 03/25/2034 5.432% 03/25/34		01/01/2024	Paydown		7,428	7,428	7,331	7,343		84		84		7,428				34	03/25/2034	1.A FM
..45783N-AA-5	INSTAR LEASING 111 LLC SECURED ABS 2.3000 02/15/2054 2.3000% 02/15/54		03/15/2024	Paydown		100,103	100,103	100,048	100,079		24		24		100,103				385	02/15/2054	1.F FE
..458140-AT-7	INTEL CORP SENIOR 4.9000 07/29/2045 4.900% 07/29/45		02/23/2024	Various		2,852,820	3,000,000	3,027,675	3,023,230		(104)		(104)		3,023,126		(170,306)	(170,306)	84,933	07/29/2045	1.F FE
..459200-HU-8	INTERNATIONAL BUSINESS MACHINE SENIOR 3.6250 02/12/2024 3.625% 02/12/24		02/12/2024	Various		2,231,000	2,231,000	2,214,689	2,230,614		386		386		2,231,000				40,437	02/12/2024	1.G FE
..46590J-AY-3	JPMBB COMMERCIAL MORTGAGE SECURED 1.0869 11/15/2048 1.249% 11/15/48		03/01/2024	Paydown				14,848	6,590		(6,590)		(6,590)						1,544	11/15/2048	1.C FE
..46590K-AN-4	JP MORGAN CHASE COMMERCIAL MOR SECURED 0.8821 01/15/2049 1.035% 01/15/49		03/01/2024	Paydown				13,047	11,075		(11,075)		(11,075)						1,511	01/15/2049	1.A FE
..46590M-AT-7	JP MORGAN CHASE COMMERCIAL MOR SECURED 1.7856 08/15/2049 1.937% 08/15/49		03/01/2024	Paydown				25,376	20,308		(20,308)		(20,308)						1,728	08/15/2049	1.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46590R-AG-4	JP MORGAN CHASE COMMERCIAL MOR SECURED 1.3260 08/15/2049 1.464% 08/15/49		03/01/2024	Paydown				17,570	15,550		(15,763)		(15,763)						1,199	08/15/2049	1.A FE
..46590T-AG-0	JPMDB COMMERCIAL MORTGAGE SECU SECURED 0.8710 03/15/2050 1.021% 03/15/50		03/01/2024	Paydown				8,612	5,427		(5,427)		(5,427)						385	03/15/2050	1.B FE
..46590Y-AA-2	JP MORGAN MORTGAGE TRUST 2017- SECURED 4.2573 10/26/2048 4.257% 10/26/48		03/01/2024	Paydown		253,487	253,487	256,414	257,732		(4,245)		(4,245)		253,487				1,994	10/26/2048	1.A
..46591E-AY-3	JPMCC COMMERCIAL MORTGAGE SECU SECURED 1.4651 06/13/2052 1.617% 06/13/52		03/01/2024	Paydown				140,106	108,787		(108,787)		(108,787)						6,627	06/13/2052	1.A FE
..46592D-BG-2	JP MORGAN MORTGAGE TRUST 2020- SECURED 0.6160 05/25/2051 0.616% 05/25/51		03/01/2024	Paydown				29,974	32,982		(32,982)		(32,982)						2,378	05/25/2051	1.A FE
..46592D-BH-0	JP MORGAN MORTGAGE TRUST 2020- SECURED SUBORD 3.1160 05/25/20 3.116% 05/25/51		03/01/2024	Paydown		46,113	46,113	47,111	46,864		(751)		(751)		46,113				240	05/25/2051	1.B FE
..46592D-BJ-6	JP MORGAN MORTGAGE TRUST 2020- SECURED SUBORD 3.1160 05/25/20 3.116% 05/25/51		03/01/2024	Paydown		21,907	21,907	22,010	21,940		(33)		(33)		21,907				114	05/25/2051	1.E FE
..46592D-BK-3	JP MORGAN MORTGAGE TRUST 2020- SECURED SUBORD 3.1160 05/25/20 3.116% 05/25/51		03/01/2024	Paydown		21,907	21,907	20,675	20,789		1,118		1,118		21,907				114	05/25/2051	2.A FE
..46592D-BQ-0	JP MORGAN MORTGAGE TRUST 2020- SECURED 2.5000 05/25/2051 2.500% 05/25/51		03/01/2024	Paydown		204,201	204,201	208,221	209,125		(4,924)		(4,924)		204,201				1,016	05/25/2051	1.A FE
..46592E-BM-7	JP MORGAN MORTGAGE TRUST 2021- SECURED 2.5000 06/25/2051 2.500% 06/25/51		03/01/2024	Paydown		201,447	201,447	208,498	209,786		(8,338)		(8,338)		201,447				886	06/25/2051	1.A
..46592K-BL-5	JP MORGAN MORTGAGE TRUST 2021- SECURED 2.5000 07/25/2051 2.500% 07/25/51		03/01/2024	Paydown		119,897	119,897	123,119	123,267		(3,370)		(3,370)		119,897				583	07/25/2051	1.A
..46592L-AH-3	JP MORGAN MORTGAGE TRUST 2021- SECURED 2.5000 08/25/2051 2.500% 08/25/51		03/01/2024	Paydown		1,104,696	1,104,696	1,143,645	1,139,965		(35,269)		(35,269)		1,104,696				5,410	08/25/2051	1.A FE
..46592L-BH-2	JP MORGAN MORTGAGE TRUST 2021- SECURED 2.5000 08/25/2051 2.500% 08/25/51		03/01/2024	Paydown		145,933	145,933	149,700	149,732		(3,799)		(3,799)		145,933				715	08/25/2051	1.A FE
..46592L-BL-3	JP MORGAN MORTGAGE TRUST 2021- SECURED 0.3367 08/25/2051 0.337% 08/25/51		03/01/2024	Paydown				19,575	17,707		(17,707)		(17,707)						915	08/25/2051	1.A FE
..46592L-BM-1	JP MORGAN MORTGAGE TRUST 2021- SECURED SUBORD 2.8367 08/25/20 2.837% 08/25/51		03/01/2024	Paydown		55,582	55,582	58,083	57,609		(2,028)		(2,028)		55,582				263	08/25/2051	1.B FE
..46592L-BN-9	JP MORGAN MORTGAGE TRUST 2021- SECURED SUBORD 2.8367 08/25/20 2.837% 08/25/51		03/01/2024	Paydown		24,396	24,396	25,098	24,927		(531)		(531)		24,396				115	08/25/2051	1.E FE
..46592L-BP-4	JP MORGAN MORTGAGE TRUST 2021- SECURED SUBORD 2.8367 08/25/20 2.837% 08/25/51		03/01/2024	Paydown		25,757	25,757	25,500	25,512		245		245		25,757				122	08/25/2051	2.A FE
..46593A-AC-7	JP MORGAN MORTGAGE TRUST 2021- SECURED 2.5000 12/25/2051 2.500% 12/25/51		03/01/2024	Paydown		3,471,095	3,471,095	3,527,500	3,518,527		(47,432)		(47,432)		3,471,095				11,666	12/25/2051	1.A FE
..46593A-AE-3	JP MORGAN MORTGAGE TRUST 2021- SECURED 2.5000 12/25/2051 2.500% 12/25/51		03/01/2024	Paydown		404,511	404,511	405,775	405,660		(1,149)		(1,149)		404,511				1,360	12/25/2051	1.A FE
..46593A-AG-8	JP MORGAN MORTGAGE TRUST 2021- SECURED 0.6025 12/25/2051 0.603% 12/25/51		03/01/2024	Paydown				126,420	114,891		(114,891)		(114,891)						4,133	12/25/2051	1.A FE
..46593A-AH-6	JP MORGAN MORTGAGE TRUST 2021- SECURED SUBORD 3.1025 12/25/20 3.103% 12/25/51		03/01/2024	Paydown		44,504	44,504	45,832	45,610		(1,106)		(1,106)		44,504				231	12/25/2051	1.C FE
..46593A-AJ-2	JP MORGAN MORTGAGE TRUST 2021- SECURED SUBORD 3.1025 12/25/20 3.103% 12/25/51		03/01/2024	Paydown		46,673	46,673	47,314	47,168		(495)		(495)		46,673				242	12/25/2051	1.F FE
..46593A-AK-9	JP MORGAN MORTGAGE TRUST 2021- SECURED SUBORD 3.1025 12/25/20 3.103% 12/25/51		03/01/2024	Paydown		31,480	31,480	30,930	30,976		504		504		31,480				163	12/25/2051	2.B FE
..46593A-AL-7	JP MORGAN MORTGAGE TRUST 2021- SECURED SUBORD 3.1025 12/25/20 3.103% 12/25/51		03/01/2024	Paydown		17,362	17,362	15,444	15,694		1,668		1,668		17,362				90	12/25/2051	3.B FE
..46593A-AM-5	JP MORGAN MORTGAGE TRUST 2021- SECURED SUBORD 3.1025 12/25/20 3.103% 12/25/51		03/01/2024	Paydown		2,260	2,260	1,663	1,689		572		572		2,260				12	12/25/2051	4.B FE
..465975-AG-5	JP MORGAN MORTGAGE TRUST 2022- SECURED 2.5000 07/25/2052 2.500% 07/25/52		03/01/2024	Paydown		3,088,544	3,088,544	3,098,195	3,096,053		(7,509)		(7,509)		3,088,544				13,107	07/25/2052	1.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..465975-AN-0	JP MORGAN MORTGAGE TRUST 2022- SECURED 2.5000 07/25/2052 2.500% 07/25/52		03/01/2024	Paydown		327,071	327,071	321,399	321,625		5,446		5,446		327,071				1,388	07/25/2052	1.B FE
..465975-AR-1	JP MORGAN MORTGAGE TRUST 2022- SECURED 0.8449 07/25/2052 0.845% 07/25/52		03/01/2024	Paydown				127,972	126,270		(126,270)		(126,270)						5,868	07/25/2052	1.B FE
..465975-AS-9	JP MORGAN MORTGAGE TRUST 2022- SECURED SUBORD 3.3449 07/25/20 3.345% 07/25/52		03/01/2024	Paydown		63,650	63,650	64,892	64,719		(1,068)		(1,068)		63,650				355	07/25/2052	1.C FE
..465975-AT-7	JP MORGAN MORTGAGE TRUST 2022- SECURED SUBORD 3.3449 07/25/20 3.345% 07/25/52		03/01/2024	Paydown		47,446	47,446	47,690	47,634		(188)		(188)		47,446				265	07/25/2052	1.G FE
..465975-AU-4	JP MORGAN MORTGAGE TRUST 2022- SECURED SUBORD 3.3449 07/25/20 3.345% 07/25/52		03/01/2024	Paydown		31,241	31,241	30,935	30,949		292		292		31,241				174	07/25/2052	2.C FE
..465976-AA-6	JP MORGAN MORTGAGE TRUST SECURED 3.2500 07/25/2052 3.250% 07/25/52		03/01/2024	Paydown		72,058	72,058	70,749	70,788		1,270		1,270		72,058				395	07/25/2052	1.A
..465976-AB-4	JP MORGAN MORTGAGE TRUST SECURED 3.5200 07/25/2052 3.520% 07/25/52		03/01/2024	Paydown		382,210	382,210	374,226	374,398		7,811		7,811		382,210				2,272	07/25/2052	1.B
..465976-AC-2	JP MORGAN MORTGAGE TRUST SECURED 3.5200 07/25/2052 3.520% 07/25/52		03/01/2024	Paydown		218,609	218,609	212,484	212,625		5,985		5,985		218,609				1,299	07/25/2052	1.E
..465977-BC-9	J.P. MORGAN MORTGAGE TRUST 202 SECURED SUBORD 2.9576 09/25/20 2.958% 09/25/52		03/01/2024	Paydown		154,604	154,604	129,684	131,562		23,041		23,041		154,604				763	09/25/2052	1.A
..465977-BD-7	J.P. MORGAN MORTGAGE TRUST 202 SECURED SUBORD 2.9576 09/25/20 2.958% 09/25/52		03/01/2024	Paydown		75,894	75,894	62,023	63,125		12,769		12,769		75,894				374	09/25/2052	1.G
..465978-AH-6	J.P. MORGAN MORTGAGE TRUST 202 SECURED 5.0000 06/25/2053 5.000% 06/25/53		03/01/2024	Paydown		272,812	272,812	268,805	268,955		3,857		3,857		272,812				1,738	06/25/2053	1.A
..465978-AN-4	J.P. MORGAN MORTGAGE TRUST 202 SECURED 5.0000 06/25/2053 5.000% 06/25/53		03/01/2024	Paydown		1,009,404	1,009,404	1,011,296	1,011,241		(1,837)		(1,837)		1,009,404				7,074	06/25/2053	1.A
..465986-BC-0	JP MORGAN MORTGAGE TRUST 2023- SECURED 6.0000 05/25/2054 6.000% 05/25/54		03/01/2024	Paydown		51,741	51,741	50,230	50,225		1,517		1,517		51,741				430	05/25/2054	1.B FE
..465988-AK-9	JP MORGAN MORTGAGE TRUST 2023- SECURED 6.0000 03/25/2054 6.000% 04/25/54		03/01/2024	Paydown		619,350	619,350	582,963	582,321		37,028		37,028		619,350				5,960	04/25/2054	1.A
..465989-AG-6	J.P. MORGAN MORTGAGE TRUST 202 SECURED 6.0000 12/26/2053 6.000% 12/26/53		03/01/2024	Paydown		346,568	346,568	340,341	340,356		6,212		6,212		346,568				3,848	12/26/2053	1.B FE
..465989-AH-4	J.P. MORGAN MORTGAGE TRUST 202 SECURED 5.0000 12/26/2053 5.000% 12/26/53		03/01/2024	Paydown		231,046	231,046	222,959	222,931		8,115		8,115		231,046				2,352	12/26/2053	1.B FE
..466247-EB-2	JP MORGAN MORTGAGE TRUST 2006- SECURED 5.1443 02/25/2036 5.144% 02/25/36		03/01/2024	Paydown		46,764	46,764	40,379	33,891		12,873		12,873		46,764				510	02/25/2036	1.A FM
..466247-GE-7	JP MORGAN MORTGAGE TRUST 2004- SECURED 5.9257 12/25/2034 5.926% 12/25/34		03/01/2024	Paydown		1,568	1,568	1,564	1,468	99			99		1,568				17	12/25/2034	5.C FM
..466247-H9-7	JP MORGAN MORTGAGE TRUST 2006- SECURED 4.7079 04/25/2036 4.708% 04/25/36		03/01/2024	Paydown		22,922	22,922	19,634	14,104		2,695		2,695		22,922				150	04/25/2036	1.A FM
..466247-OP-1	JP MORGAN MORTGAGE TRUST 2005- SECURED 5.1290 06/25/2035 5.129% 06/25/35		03/01/2024	Paydown		10,473	10,473	10,057	9,306		1,167		1,167		10,473				95	06/25/2035	1.A FM
..46627M-AQ-0	JP MORGAN ALTERNATIVE LOAN TRU SECURED 5.5000 12/25/2035 5.500% 12/25/35		02/01/2024	Paydown		53,853	42,965	35,003	34,998		18,855		18,855		53,853				255	12/25/2035	3.B FM
..46628A-AC-6	JP Morgan MBS Ser ies 2006-R1 SECURED 5.0166 09/28/2044 5.017% 09/28/44		03/01/2024	Paydown		50,396	4,550	1,663	1,232		49,163		49,163		50,396				369	09/28/2044	1.A FM
..46628C-AF-5	JP MORGAN ALTERNATIVE LOAN TRU SECURED 6.8800 05/25/2036 6.880% 05/25/36		03/01/2024	Paydown			25,838	21,492	24,873		(24,873)		(24,873)						158	05/25/2036	3.C FM
..46628L-AD-0	JP MORGAN MORTGAGE TRUST 2006- SECURED 4.6389 06/25/2036 4.639% 06/25/36		03/01/2024	Paydown		7,371	7,371	7,306	5,201		2,169		2,169		7,371				70	06/25/2036	1.A FM
..46630G-BH-7	JP MORGAN MORTGAGE TRUST 2007- SECURED SUBORD 5.4252 07/25/20 5.425% 07/25/35		03/01/2024	Paydown		21,902	21,902	13,335	5,425		(5,425)		(5,425)						278	07/25/2035	1.A FM
..46630M-AE-2	JP MORGAN MORTGAGE ACQUISITION SECURED 4.4640 01/25/2037 4.464% 01/25/37		03/01/2024	Paydown		33,519	33,519	33,218	17,679		15,839		15,839		33,519				124	01/25/2037	1.A FM

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46630P-AF-2	JP MORGAN MORTGAGE TRUST 2007- SECURED 5.3084 04/25/2037 5.308% 04/25/37		03/01/2024	Paydown		14,815	14,815	14,818	12,276		2,539		2,539		14,815				122	04/25/2037	1.A FM
..46639Y-AS-6	JP MORGAN CHASE COMMERCIAL MOR SECURED 0.9000 04/15/2046 1.081% 04/15/46		03/01/2024	Paydown				1,432	20		(20)		(20)						632	04/15/2046	1.E FE
..46639Y-AU-1	JP MORGAN CHASE COMMERCIAL MOR SECURED SUBORD 3.2160 04/15/20 3.216% 04/15/46		03/01/2024	Paydown		72,819	72,819	75,277	72,819						72,819				380	04/15/2046	1.A
..46641J-AW-6	JPMBB COMMERCIAL MORTGAGE SECURED 4.0793 02/15/2047 4.079% 02/15/47		03/01/2024	Paydown		3,877,081	3,877,081	3,886,925	3,871,588		5,493		5,493		3,877,081				24,108	02/15/2047	1.A
..46641J-AY-2	JPMBB COMMERCIAL MORTGAGE SECURED 0.3925 02/15/2047 0.466% 02/15/47		03/01/2024	Paydown				14,419	1,605		(1,605)		(1,605)						25,785	02/15/2047	1.A FE
..46641W-AV-9	JPMBB COMMERCIAL MORTGAGE SECURED 3.9965 04/15/2047 3.996% 04/15/47		03/01/2024	Paydown		3,910,770	3,910,770	3,835,434	3,898,699		12,071		12,071		3,910,770				28,579	04/15/2047	1.A
..46641W-AX-5	JPMBB COMMERCIAL MORTGAGE SECURED 0.4661 04/15/2047 0.533% 04/15/47		03/01/2024	Paydown				8,434	1,590		(1,590)		(1,590)						26,277	04/15/2047	1.A FE
..46641W-AZ-0	JPMBB COMMERCIAL MORTGAGE SECURED SUBORD 4.2432 04/15/20 4.243% 04/15/47		03/01/2024	Paydown		963,292	963,292	959,042	957,879		5,413		5,413		963,292				10,219	04/15/2047	1.A
..46642C-BL-3	JP MORGAN CHASE COMMERCIAL MOR SECURED 0.5938 07/15/2047 0.699% 07/15/47		03/01/2024	Paydown				41,621	25,976		(25,976)		(25,976)						43,789	07/15/2047	1.A FE
..46642E-BA-3	JPMBB COMMERCIAL MORTGAGE SECURED 0.8573 08/15/2047 0.990% 08/15/47		03/01/2024	Paydown				58,357	47,294		(45,246)	2,048	(47,294)						38,295	08/15/2047	1.A FE
..46643B-AN-1	JP MORGAN MORTGAGE TRUST 2014- SECURED 6.4208 09/25/2044 6.421% 09/25/44		03/01/2024	Paydown		31,940	31,940	31,990	33,132		(1,192)		(1,192)		31,940				510	09/25/2044	1.A
..46643G-AG-5	JPMBB COMMERCIAL MORTGAGE SECURED 0.8137 11/15/2047 0.959% 11/15/47		03/01/2024	Paydown				4,037	1,838		(1,838)		(1,838)						687	11/15/2047	1.A FE
..46644F-AF-8	JPMBB COMMERCIAL MORTGAGE SECURED 0.9128 10/15/2048 1.050% 10/15/48		03/01/2024	Paydown				6,461	5,468		(5,468)		(5,468)						1,145	10/15/2048	1.A FE
..46644Y-AX-8	JPMBB COMMERCIAL MORTGAGE SECURED 0.8040 08/15/2048 0.957% 08/15/48		03/01/2024	Paydown				10,161	7,031		(9,402)		(9,402)						1,151	08/15/2048	1.A FE
..46645J-AJ-1	JPMBB COMMERCIAL MORTGAGE SECURED 0.8963 12/15/2048 1.050% 12/15/48		03/01/2024	Paydown				5,629	4,068		(4,068)		(4,068)						500	12/15/2048	1.A FE
..46645L-BA-4	JPMBB COMMERCIAL MORTGAGE SECURED 1.1593 03/17/2049 1.315% 03/17/49		03/01/2024	Paydown				19,734	18,419		(18,876)		(18,876)						1,943	03/17/2049	1.A FE
..46647C-AF-2	JP MORGAN MORTGAGE TRUST 2016- SECURED 7.1445 06/25/2046 7.144% 06/25/46		03/01/2024	Paydown		970,268	970,268	985,921	1,024,396		(54,128)		(54,128)		970,268				17,264	06/25/2046	1.A
..46647H-AA-2	JP MORGAN MORTGAGE TRUST SECURED 7.0339 12/25/2046 7.034% 12/25/46		03/01/2024	Paydown		2,366,787	2,366,787	2,356,063	2,508,584		(141,797)		(141,797)		2,366,787				41,098	12/25/2046	1.A
..46647P-AH-9	JPMORGAN CHASE & CO SENIOR 3.2200 03/01/2025 3.220% 03/01/25		03/01/2024	Various		8,160,000	8,160,000	8,160,000	8,160,000						8,160,000				131,376	03/01/2025	1.F FE
..46647T-AU-2	JPMCC COMMERCIAL MORTGAGE SECURED 0.8063 03/15/2050 0.956% 03/15/50		03/01/2024	Paydown				15,631	12,852		(13,065)		(13,065)						1,014	03/15/2050	1.A FE
..46648K-AW-6	JPMDB COMMERCIAL MORTGAGE SECURED 0.8300 10/15/2050 0.968% 10/15/50		03/01/2024	Paydown				6,318	6,034		(6,034)		(6,034)						366	10/15/2050	1.A FE
..46651Y-BG-4	JP MORGAN MORTGAGE TRUST 2019- SECURED 3.5000 05/25/2050 3.500% 05/25/50		03/01/2024	Paydown		10,681	10,681	10,778	10,972		(291)		(291)		10,681				62	05/25/2050	1.A
..46652H-AF-3	JPMORGAN WEALTH MANAGEMENT 202 SECURED 3.0000 02/25/2050 3.000% 02/25/50		03/01/2024	Paydown		166,000	166,000	166,566	166,070		(70)		(70)		166,000				817	02/25/2050	1.A
..46652H-BM-7	JPMORGAN WEALTH MANAGEMENT 202 SECURED 3.0000 02/25/2050 3.000% 02/25/50		03/01/2024	Paydown		29,050	29,050	29,876	30,891		(1,841)		(1,841)		29,050				143	02/25/2050	1.A
..46652J-AY-8	JPMDB COMMERCIAL MORTGAGE SECURED 1.6410 05/13/2053 1.761% 05/13/53		03/01/2024	Paydown				53,551	33,305		(33,305)		(33,305)						1,778	05/13/2053	1.A FE
..46652K-BM-0	JP MORGAN MORTGAGE TRUST 2020- SECURED 3.0000 10/25/2050 3.000% 10/25/50		03/01/2024	Paydown		31,219	31,219	32,063	33,081		(1,863)		(1,863)		31,219				149	10/25/2050	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46653Q-BP-9	J.P. MORGAN MORTGAGE TRUST 202 SECURED 2.5000 05/25/2052 2.500% 05/25/52		03/01/2024	Paydown		408,483	408,483	403,186	403,354		5,129		5,129		408,483				1,510	05/25/2052	1.A
..46653V-AH-7	JP MORGAN MORTGAGE TRUST 2021- SECURED 2.5000 02/25/2052 2.500% 02/25/52		03/01/2024	Paydown		2,826,531	2,826,531	2,872,021	2,869,498		(42,967)		(42,967)		2,826,531				12,723	02/25/2052	1.A FE
..46653V-BE-3	JP MORGAN MORTGAGE TRUST 2021- SECURED 2.5000 02/25/2052 2.500% 02/25/52		03/01/2024	Paydown		370,713	370,713	369,075	369,036		1,677		1,677		370,713				1,669	02/25/2052	1.A FE
..46653V-BH-6	JP MORGAN MORTGAGE TRUST 2021- SECURED 0.8732 02/25/2052 0.873% 02/25/52		03/01/2024	Paydown				93,683	88,240		(88,240)		(88,240)						4,501	02/25/2052	1.A FE
..46653V-BJ-2	JP MORGAN MORTGAGE TRUST 2021- SECURED SUBORD 3.3732 02/25/20 3.373% 02/25/52		03/01/2024	Paydown		79,607	79,607	84,575	83,917		(4,310)		(4,310)		79,607				448	02/25/2052	1.D FE
..46653V-BK-9	JP MORGAN MORTGAGE TRUST 2021- SECURED SUBORD 3.3732 02/25/20 3.373% 02/25/52		03/01/2024	Paydown		58,708	58,708	61,630	61,115		(2,407)		(2,407)		58,708				330	02/25/2052	1.G FE
..46653V-BL-7	JP MORGAN MORTGAGE TRUST 2021- SECURED SUBORD 3.3732 02/25/20 3.373% 02/25/52		03/01/2024	Paydown		61,687	61,687	63,740	63,359		(1,671)		(1,671)		61,687				347	02/25/2052	2.C FE
..46653V-BM-5	JP MORGAN MORTGAGE TRUST 2021- SECURED SUBORD 3.3732 02/25/20 3.373% 02/25/52		03/01/2024	Paydown		43,785	43,785	40,588	41,010		2,775		2,775		43,785				246	02/25/2052	3.C FE
..46653V-BN-3	JP MORGAN MORTGAGE TRUST 2021- SECURED SUBORD 3.3732 02/25/20 3.373% 02/25/52		03/01/2024	Paydown		33,829	33,829	27,814	28,548		5,281		5,281		33,829				190	02/25/2052	4.C FE
..46654K-BP-1	JP MORGAN MORTGAGE TRUST 202 SECURED SUBORD 01/25/2052 2.500% 01/25/52		03/01/2024	Paydown		219,158	219,158	220,494	220,452		(1,294)		(1,294)		219,158				1,051	01/25/2052	1.A
..46655G-BJ-3	J.P. MORGAN MORTGAGE TRUST 202 SECURED SUBORD 3.2539 10/25/20 3.254% 10/25/52		03/01/2024	Paydown		89,206	89,206	77,965	78,834		10,372		10,372		89,206				484	10/25/2052	1.F
..46655G-BK-0	J.P. MORGAN MORTGAGE TRUST 202 SECURED SUBORD 3.2539 10/25/20 3.254% 10/25/52		03/01/2024	Paydown		72,604	72,604	62,055	62,929		9,675		9,675		72,604				394	10/25/2052	1.G
..46655L-AT-1	J.P. MORGAN MORTGAGE TRUST 202 SECURED SUBORD 3.6737 09/25/20 3.674% 09/25/52		03/01/2024	Paydown		102,411	102,411	91,420	92,283		10,128		10,128		102,411				628	09/25/2052	1.B
..46655L-AU-8	J.P. MORGAN MORTGAGE TRUST 202 SECURED SUBORD 3.6737 09/25/20 3.674% 09/25/52		03/01/2024	Paydown		81,486	81,486	71,187	72,068		9,418		9,418		81,486				500	09/25/2052	1.G
..46656D-AN-1	J.P. MORGAN MORTGAGE TRUST 202 SECURED 5.5000 07/25/2053 5.500% 07/25/53		03/01/2024	Paydown		418,514	418,514	415,898	416,003		2,511		2,511		418,514				4,022	07/25/2053	1.A
..46656N-AH-2	J.P. MORGAN MORTGAGE TRUST 202 SECURED 4.6250 07/25/2063 4.625% 07/25/63		03/01/2024	Paydown		166,911	166,911	154,511	155,348		11,563		11,563		166,911				1,324	07/25/2063	1.D FE
..46656N-AQ-2	J.P. MORGAN MORTGAGE TRUST 202 SECURED 4.6250 07/25/2063 4.625% 07/25/63		03/01/2024	Paydown		216,712	216,712	197,539	198,738		17,974		17,974		216,712				1,719	07/25/2063	1.G FE
..46656R-AM-2	J.P. MORGAN MORTGAGE TRUST 202 SECURED 5.0000 10/25/2053 5.000% 10/25/53		03/01/2024	Paydown		812,678	812,678	795,662	796,248		16,430		16,430		812,678				7,124	10/25/2053	1.A
..46656R-CU-2	J.P. MORGAN MORTGAGE TRUST 202 SECURED 5.0000 10/25/2053 5.000% 10/25/53		03/01/2024	Paydown		325,861	325,861	309,161	309,319		16,543		16,543		325,861				2,857	10/25/2053	1.A
..46656R-CV-0	J.P. MORGAN MORTGAGE TRUST 202 SECURED 5.5000 10/25/2053 5.500% 10/25/53		03/01/2024	Paydown		149,254	149,254	144,823	144,862		4,392		4,392		149,254				1,439	10/25/2053	1.A
..46657A-AC-0	JP MORGAN MORTGAGE TRUST 2023- SECURED 5.5000 11/25/2053 5.500% 11/25/53		03/01/2024	Paydown		1,929,337	1,929,337	1,906,427	1,906,314		23,024		23,024		1,929,337				22,589	11/25/2053	1.A FE
..46657A-AE-6	JP MORGAN MORTGAGE TRUST 2023- SECURED 5.5000 11/25/2053 5.500% 11/25/53		03/01/2024	Paydown		62,913	62,913	61,242	61,215		1,698		1,698		62,913				737	11/25/2053	1.B FE
..46657A-AF-3	JP MORGAN MORTGAGE TRUST 2023- SECURED 0.3467 11/25/2053 0.347% 11/25/53		03/01/2024	Paydown				43,916	42,935		(42,935)		(42,935)						4,169	11/25/2053	1.B FE
..46657A-AH-9	JP MORGAN MORTGAGE TRUST 2023- SECURED SUBORD 5.8467 11/25/20 5.847% 11/25/53		03/01/2024	Paydown		35,853	35,853	34,867	34,889		964		964		35,853				349	11/25/2053	1.D FE
..46657A-AJ-5	JP MORGAN MORTGAGE TRUST 2023- SECURED SUBORD 5.8467 11/25/20 5.847% 11/25/53		03/01/2024	Paydown		25,427	25,427	23,711	23,758		1,669		1,669		25,427				248	11/25/2053	1.G FE
..46657A-AK-2	JP MORGAN MORTGAGE TRUST 2023- SECURED SUBORD 5.8467 11/25/20 5.847% 11/25/53		03/01/2024	Paydown		15,643	15,643	12,984	13,036		2,607		2,607		15,643				152	11/25/2053	2.C FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46657P-AU-7	J.P. MORGAN MORTGAGE TRUST 202 SECURED 6.0000 06/25/2054 6.000% 06/25/54		03/01/2024	Paydown		620,790	620,790	611,091			9,699		9,699		620,790				4,607	06/25/2054	1.B FE
..46657T-AU-9	JP MORGAN MORTGAGE TRUST 2024- SECURED 6.5000 08/25/2054 6.500% 08/25/54		03/01/2024	Paydown		339,367	339,367	337,776			1,591		1,591		339,367				1,838	08/25/2054	1.B FE
..46672#-AA-4	HP GATEWAY UNIT TWO OWNER LLC 1ST MORTGAGE 3.9740 02/15/2037 3.974% 02/15/37		03/15/2024	Redemption	100.0000	99,060	99,060	100,051	99,924		(863)		(863)		99,060				665	02/15/2037	2.B PL
..48128K-AV-3	JPMCC COMMERCIAL MORTGAGE SECURED 1.0171 07/15/2050 1.165% 07/15/50		03/01/2024	Paydown				8,200	5,715		(5,781)		(5,781)						417	07/15/2050	1.A FE
..48128Y-AY-7	JPMCC COMMERCIAL MORTGAGE SECURED 1.1042 03/10/2052 1.271% 03/10/52		03/01/2024	Paydown				18,540	16,410		(17,132)		(17,132)						740	03/10/2052	1.A FE
..483007-AJ-9	KAISER ALUMINUM CORP SENIOR 4.6250 03/01/2028 4.625% 03/01/28		02/02/2024	MARKET AXESS DEALER		487,780	532,000	533,680	532,403		(33)		(33)		532,369		(44,589)	(44,589)	10,594	03/01/2028	3.C FE
..494550-AW-6	KINDER MORGAN ENERGY PARTNERS SENIOR 6.9500 01/15/2038 6.950% 01/15/38		02/05/2024	MARKET AXESS DEALER		814,545	750,000	748,238	748,804		5		5		748,810		65,735	65,735	29,248	01/15/2038	2.B FE
..49456B-AT-8	KINDER MORGAN INC SENIOR 3.6000 02/15/2051 3.600% 02/15/51		03/13/2024	SUSQUEHANNA FINANCIAL G		6,995,300	10,000,000	7,429,909	7,491,389		8,379		8,379		7,499,768		(504,468)	(504,468)	210,000	02/15/2051	2.B FE
..50077L-AM-8	KRAFT HEINZ FOODS CO SENIOR 5.2000 07/15/2045 5.200% 07/15/45		03/14/2024	BARCLAYS CAPITAL INC		3,503,446	3,731,000	3,738,982	3,738,164		(51)		(51)		3,738,113		(234,667)	(234,667)	130,958	07/15/2045	2.B FE
..50077L-AZ-9	KRAFT HEINZ FOODS CO SENIOR 4.8750 10/01/2049 4.875% 10/01/49		03/15/2024	Various		18,851,480	21,000,000	19,477,575	19,519,432		5,590		5,590		19,525,022		(673,542)	(673,542)	472,333	10/01/2049	2.B FE
..501044-CY-5	KROGER CO/THE SENIOR 4.0000 02/01/2024 4.000% 02/01/24		02/01/2024	Various		4,821,000	4,821,000	4,811,165	4,820,901		99		99		4,821,000				96,420	02/01/2024	2.A FE
..505710-AB-9	LAD AUTO RECEIVABLES TRUST 202 SECURED ABS 5.6800 10/15/2026 5.680% 10/15/26		03/15/2024	Paydown		3,569,541	3,569,541	3,569,329	3,569,138		403		403		3,569,541				33,707	10/15/2026	1.A FE
..52108H-SE-0	LB-LBS COMMERCIAL MORTGAGE TRU SECURED SUBORD 5.5000 07/15/20 5.500% 07/15/40		02/11/2024	Paydown		2,919,335	2,930,052	1,550,154	2,838,541		80,794		80,794		2,919,335				28,497	07/15/2040	1.A FM
..52108H-SW-0	LB-LBS COMMERCIAL MORTGAGE TRU SECURED 0.7587 07/15/2040 0.759% 07/15/40		02/11/2024	Paydown															3,249	07/15/2040	6. FE
..52466M-AA-7	LEGAL SETTLEMENT FUNDING 2017- SECURED 4.0500 08/01/2024 4.050% 08/01/24		02/01/2024	Various		3,976,871	3,976,871	3,976,871	3,976,871						3,976,871				40,266	08/01/2024	1.G PL
..52678@-AB-6	LERADO INVESTMENTS LLC SECURED 6.2900 03/31/2036 6.290% 03/31/36		03/31/2024	Redemption	100.0000	710,928	710,928	710,928	710,928						710,928				11,304	03/31/2036	2.B PL
..54054*-AA-0	LOGAN BORROWER LLC SECURED 2.1800 02/15/2025 2.180% 02/15/25		03/15/2024	Redemption	100.0000	1,320,716	1,320,716	1,310,150	1,316,660		4,056		4,056		1,320,716				4,440	02/15/2025	2.B
..54143M-AA-4	AMAZON NATIONAL LOGISTICS CTL SECURED 2.6500 08/10/2042 2.654% 08/10/42		03/10/2024	Redemption	100.0000	57,206	57,206	57,206	57,206						57,206				253	08/10/2042	1.D FE
..54627R-AH-3	LOUISIANA LOCAL GOVERNMENT ENV SECURED ABS 2.8600 08/01/2028 2.860% 08/01/28		02/01/2024	Paydown		131,613	131,613	131,580	131,609		4		4		131,613				1,882	08/01/2028	1.A FE
..54627R-AK-6	LOUISIANA LOCAL GOVERNMENT ENV SECURED ABS 3.2400 08/01/2028 3.240% 08/01/28		02/01/2024	Paydown		240,712	240,712	240,662	240,709		3		3		240,712				3,900	08/01/2028	1.A FE
..55037L-AA-2	LUNAR AIRCRAFT 2020-1 LTD SECURED ABS 3.3760 02/15/2045 3.376% 02/15/45		03/15/2024	Paydown		264,681	264,681	264,679	264,720		(39)		(39)		264,681				1,497	02/15/2045	2.A FE
..55312Y-BD-3	ML-CFC COMMERCIAL MORTGAGE TRU SECURED 0.2247 08/12/2048 0.596% 08/12/48		03/01/2024	Paydown							6		(6)							08/12/2048	6. FE
..55316A-AE-0	MMAF EQUIPMENT FINANCE LLC 201 SECURED ABS 2.7200 06/15/2040 2.720% 06/15/40		03/15/2024	Paydown		716,890	716,890	716,707	716,867		23		23		716,890				3,150	06/15/2040	1.A FE
..55316V-AC-8	MHC COMMERCIAL MORTGAGE TRUST SECURED SUBORD 6.5404 04/15/20 6.541% 04/15/38		01/15/2024	Paydown		397,168	397,168	389,100	397,065		103		103		397,168				2,249	04/15/2038	1.A
..55389P-AA-7	MVIN OWNER TRUST 2019-1 SECURED ABS 2.8900 11/20/2036 2.890% 11/20/36		03/20/2024	Paydown		81,855	81,855	81,830	81,834		22		22		81,855				379	11/20/2036	1.A FE
..55389P-AB-5	MVIN OWNER TRUST 2019-1 SECURED SUBORD ABS 3.0000 11/2 3.000% 11/20/36		03/20/2024	Paydown		171,897	171,897	168,273	168,815		3,082		3,082		171,897				826	11/20/2036	1.F FE

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										11	12	13	14	15							
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..55389T-AA-9	MVN 2021-1W LLC SECURED ABS 1.1400 01/22/2041 1.140% 01/22/41		03/20/2024	Paydown		205,651	205,651	205,595	205,590		.61		.61		205,651				.322	01/22/2041	1.A FE
..55389T-AB-7	MVN 2021-1W LLC SECURED SUBORD ABS 1.4400 01/2 1.440% 01/22/41		03/20/2024	Paydown		137,854	137,854	137,824	137,826		.28		.28		137,854				.273	01/22/2041	1.F FE
..55400D-AB-7	MVN 2019-2 LLC SECURED SUBORD ABS 2.4400 10/2 2.440% 10/20/38		03/20/2024	Paydown		100,956	100,956	96,012	96,665		4,291		4,291		100,956				.396	10/20/2038	1.F FE
..55400E-AA-7	MVN 2020-1 LLC SECURED ABS 1.7400 10/20/2037 1.740% 10/20/37		03/20/2024	Paydown		117,603	117,603	117,589	117,585		.18		.18		117,603				.283	10/20/2037	1.A FE
..55400E-AB-5	MVN 2020-1 LLC SECURED SUBORD ABS 2.7300 10/2 2.730% 10/20/37		03/20/2024	Paydown		42,876	42,876	42,870	42,873		.3		.3		42,876				.162	10/20/2037	1.F FE
..55400W-AA-7	MVN 2023-2 LLC SECURED ABS 6.1800 11/20/2040 6.180% 11/20/40		03/20/2024	Paydown		679,084	679,084	678,946	678,963		121		121		679,084				7,342	11/20/2040	1.A FE
..55400W-AB-5	MVN 2023-2 LLC SECURED SUBORD ABS 6.3300 11/2 6.330% 11/20/40		03/20/2024	Paydown		509,313	509,313	509,269	509,277		.36		.36		509,313				5,640	11/20/2040	1.F FE
..55400W-AC-3	MVN 2023-2 LLC SECURED SUBORD ABS 7.0600 11/2 7.060% 11/20/40		03/20/2024	Paydown		339,542	339,542	339,519	339,523		.19		.19		339,542				4,194	11/20/2040	2.B FE
..56844X-BG-3	SIGNAL PEAK CLO 2 LLC SECURED CDO-LNA 6.5594 04/20/2 6.559% 04/20/29		01/22/2024	Paydown		372,614	372,614	372,614	372,614						372,614				6,477	04/20/2029	1.A FE
..57169*-BD-8	MARS INC SENIOR 3.3000 03/29/2024 3.300% 03/29/24		03/29/2024	Various		19,000,000	19,000,000	19,000,000	18,000,000						19,000,000				313,500	03/29/2024	1.E
..571748-BF-8	MARSH & MCLENNAN COS INC SENIOR 3.8750 03/15/2024 3.875% 03/15/24		03/15/2024	Various		4,370,000	4,370,000	4,367,597	4,369,912		.88		.88		4,370,000				84,669	03/15/2024	1.G FE
..571748-BJ-0	MARSH & MCLENNAN COS INC SENIOR 4.9000 03/15/2049 4.900% 03/15/49		02/23/2024	GOLDMAN SACHS & CO., INC.		5,597,520	6,000,000	5,993,580	5,994,815		.16		.16		5,994,832		(397,312)	(397,312)	132,300	03/15/2049	1.G FE
..585490-BR-5	MELLO MORTGAGE CAPITAL ACCEPTA SECURED 3.0000 03/25/2052 3.000% 03/25/52		03/01/2024	Paydown		456,492	456,492	453,711	453,832		2,661		2,661		456,492				2,418	03/25/2052	1.A
..59166C-AD-1	METLIFE SECURITIZATION TRUST 2 SECURED 3.0000 05/25/2050 3.000% 05/25/50		03/01/2024	Paydown		250,650	250,650	260,496	267,560		(16,911)		(16,911)		250,650				813	05/25/2050	1.A
..59166C-AN-9	METLIFE SECURITIZATION TRUST 2 SECURED 3.0000 05/25/2050 3.000% 05/25/50		03/01/2024	Paydown		50,957	50,957	52,478	53,982		(3,025)		(3,025)		50,957				165	05/25/2050	1.A
..59166E-AB-1	METLIFE SECURITIZATION TRUST 2 SECURED 3.7500 04/25/2058 3.750% 04/25/58		03/01/2024	Paydown		84,248	84,248	85,777	85,114		(867)		(867)		84,248				531	04/25/2058	1.A
..594918-AR-5	MICROSOFT CORP SENIOR 3.5000 11/15/2042 3.500% 11/15/42		02/23/2024	JANE STREET EXECUTION SERVICES		1,679,840	2,000,000	1,772,880	1,817,591		1,001		1,001		1,818,592		(138,752)	(138,752)	19,833	11/15/2042	1.A FE
..594918-BX-1	MICROSOFT CORP SENIOR 2.8750 02/06/2024 2.875% 02/06/24		02/06/2024	Maturity		250,000	250,000	248,180	249,972		.28		.28		250,000				3,594	02/06/2024	1.A FE
..59980M-AC-5	MILL CITY MORTGAGE LOAN TRUST SECURED 3.5000 05/25/2058 3.500% 05/25/58		03/01/2024	Paydown		865,221	865,221	864,950	864,305		915		915		865,221				5,066	05/25/2058	1.A
..61690A-AF-1	MORGAN STANLEY BANK OF AMERICA SECURED 0.8527 12/15/2047 1.001% 12/15/47		03/01/2024	Paydown				11,853	11,031		(11,031)		(11,031)						1,701	12/15/2047	1.A FE
..61690G-AG-6	MORGAN STANLEY BANK OF AMERICA SECURED 0.7953 02/15/2047 0.795% 02/15/47		01/01/2024	Paydown				37,369											2,524	02/15/2047	1.A FE
..61690G-AH-4	MORGAN STANLEY BANK OF AMERICA SECURED SUBORD 4.3840 02/15/20 4.384% 02/15/47		01/01/2024	Paydown		437,152	437,152	429,229	437,152						437,152				1,597	02/15/2047	1.A
..61690G-AJ-0	MORGAN STANLEY BANK OF AMERICA SECURED SUBORD 4.9893 02/15/20 4.989% 02/15/47		01/01/2024	Paydown		2,600,000	2,600,000	2,729,188	2,600,000						2,600,000				10,810	02/15/2047	1.A
..61690Q-AF-6	MORGAN STANLEY BANK OF AMERICA SECURED 0.5409 07/15/2050 0.678% 07/15/50		03/01/2024	Paydown				5,393	3,024		(3,024)		(3,024)						479	07/15/2050	1.A FE
..61690V-BA-5	MORGAN STANLEY BANK OF AMERICA SECURED 0.9609 10/15/2049 1.105% 10/15/48		03/01/2024	Paydown				25,323	12,171		(12,171)		(12,171)						2,072	10/15/2048	1.A FE
..61691E-BB-0	MORGAN STANLEY CAPITAL 1 TRUST SECURED 0.6477 12/15/2049 0.785% 12/15/49		03/01/2024	Paydown				12,752	7,708		(7,708)		(7,708)						543	12/15/2049	1.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..61691J-AW-4	MORGAN STANLEY CAPITAL I TRUST SECURED 1.3043 06/15/2050 1.460% 06/15/50		03/01/2024	Paydown				203,963	155,475		(155,475)		(155,475)						7,040	06/15/2050	1.A FE
..61691N-AF-2	MORGAN STANLEY CAPITAL I 2017- SECURED 0.8488 12/15/2050 0.993% 12/15/50		03/01/2024	Paydown				26,459	14,192		(14,192)		(14,192)						710	12/15/2050	1.A FE
..61691Q-AF-5	MORGAN STANLEY CAPITAL I TRUST SECURED 0.4871 10/15/2051 0.646% 10/15/51		03/01/2024	Paydown				13,393	6,574		(6,574)		(6,574)						316	10/15/2051	1.A FE
..61691U-BF-5	MORGAN STANLEY CAPITAL I TRUST SECURED 0.6072 11/15/2052 0.729% 11/15/52		03/01/2024	Paydown				84,314	83,032		(83,032)		(83,032)						2,394	11/15/2052	1.A FE
..61691Y-AP-6	MORGAN STANLEY CAPITAL I TRUST SECURED 1.2887 05/15/2054 1.411% 05/15/54		03/01/2024	Paydown				3,920	2,812		(2,812)		(2,812)						93	05/15/2054	1.A FE
..61692B-BU-3	MORGAN STANLEY CAPITAL I TRUST SECURED 1.8302 07/15/2053 1.955% 07/15/53		03/01/2024	Paydown				17,788	12,512		(12,512)		(12,512)						402	07/15/2053	1.A FE
..61751X-AX-8	MORGAN STANLEY CAPITAL I TRUST SECURED 0.6125 11/12/2049 0.818% 11/12/49		03/01/2024	Paydown					1	4	(4)								61	11/12/2049	6. FE
..61754K-AM-7	MORGAN STANLEY CAPITAL I TRUST SECURED 0.0000 04/15/2049 0.000% 04/15/49		03/01/2024	Paydown				6	6		(6)		(6)							04/15/2049	6. *
..61763M-AG-5	MORGAN STANLEY BANK OF AMERICA SECURED 0.8456 06/15/2047 0.981% 06/15/47		03/01/2024	Paydown				43,812	18,863		(18,863)		(18,863)						37,962	06/15/2047	1.A FE
..61763U-BA-9	MORGAN STANLEY BANK OF AMERICA SECURED 0.8703 08/15/2047 0.994% 08/15/47		03/01/2024	Paydown				35,824	23,258		(23,258)		(23,258)						20,747	08/15/2047	1.A FE
..61763X-AG-1	MORGAN STANLEY BANK OF AMERICA SECURED 0.5621 10/15/2047 0.710% 10/15/47		03/01/2024	Paydown				4,045	1,841		(1,841)		(1,841)						1,090	10/15/2047	1.A FE
..61764R-BG-2	MORGAN STANLEY BANK OF AMERICA SECURED 1.2319 02/15/2048 1.332% 02/15/48		03/01/2024	Paydown				118,578	49,157		(49,157)		(49,157)						17,943	02/15/2048	1.B FE
..61764X-BK-0	MORGAN STANLEY BANK OF AMERICA SECURED 0.8281 03/15/2048 0.967% 03/15/48		03/01/2024	Paydown				68,422	38,667		(38,667)		(38,667)						4,939	03/15/2048	1.A FE
..61765T-AG-8	MORGAN STANLEY BANK OF AMERICA SECURED 1.0268 10/15/2048 1.176% 10/15/28		03/01/2024	Paydown				25,927	15,948		(16,522)		(16,522)						2,627	10/15/2028	1.A FE
..61766C-AH-2	MORGAN STANLEY CAPITAL I TRUST SECURED 1.1130 03/15/2049 1.265% 03/15/49		03/01/2024	Paydown				19,421	10,455		(10,455)		(10,455)						1,067	03/15/2049	1.A FE
..61766E-BF-1	MORGAN STANLEY BANK OF AMERICA SECURED 1.5046 05/15/2049 1.661% 05/15/49		03/01/2024	Paydown				31,006	13,089		(14,891)		(14,891)						1,578	05/15/2049	1.A FE
..61766N-BC-8	MORGAN STANLEY BANK OF AMERICA SECURED 1.2833 09/15/2049 1.418% 09/15/49		03/01/2024	Paydown				165,801	125,167		(125,956)	384	(126,340)						10,471	09/15/2049	1.A FE
..61767C-AW-8	MORGAN STANLEY BANK OF AMERICA SECURED 1.2476 05/15/2050 1.404% 05/15/50		03/01/2024	Paydown				40,847	23,195		(23,195)		(23,195)						1,599	05/15/2050	1.A FE
..61767Y-BA-7	MORGAN STANLEY CAPITAL I TRUST SECURED 0.8004 07/15/2051 0.962% 07/15/51		03/01/2024	Paydown				7,578	6,779		(6,779)		(6,779)						335	07/15/2051	1.A FE
..61768J-BB-6	MORGAN STANLEY CAPITAL I TRUST SECURED 1.2844 06/15/2052 1.436% 06/15/52		03/01/2024	Paydown				32,981	18,455		(18,455)		(18,455)						755	06/15/2052	1.A FE
..61770K-AY-1	MORGAN STANLEY CAPITAL I TRUST SECURED 1.0697 02/15/2053 1.192% 02/15/53		03/01/2024	Paydown				11,215	7,167		(7,167)		(7,167)						235	02/15/2053	1.A FE
..61771M-AX-8	MORGAN STANLEY CAPITAL I TRUST SECURED 1.2886 07/15/2052 1.434% 07/15/52		03/01/2024	Paydown				23,001	12,899		(12,899)		(12,899)						532	07/15/2052	1.A FE
..61772A-AJ-4	MORGAN STANLEY RESIDENTIAL MOR SECURED 2.5000 03/25/2051 2.500% 03/25/51		03/01/2024	Paydown		205,162	205,162	206,252	206,271		(1,109)		(1,109)		205,162				887	03/25/2051	1.A
..61772M-AV-1	MORGAN STANLEY RESIDENTIAL MOR SECURED 2.5000 07/25/2051 2.500% 07/25/51		03/01/2024	Paydown		122,299	122,299	123,522	123,444		(1,144)		(1,144)		122,299				605	07/25/2051	1.A
..61772T-BN-3	MORGAN STANLEY CAPITAL I TRUST SECURED 1.0916 10/15/2054 1.205% 10/15/54		03/01/2024	Paydown				17,898	13,638		(13,638)		(13,638)						435	10/15/2054	1.A FE
..61774Y-AL-5	MORGAN STANLEY RESIDENTIAL MOR SECURED 4.0000 02/25/2053 4.000% 02/25/53		03/01/2024	Paydown		161,724	161,724	143,000	143,668		18,056		18,056		161,724				1,083	02/25/2053	1.A

EO5.53

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..61775Y-AQ-3	MORGAN STANLEY RESIDENTIAL MCR SECURED 6.0000 12/25/2053 6.000% 12/25/53		03/01/2024	Paydown		386,679	386,679	381,664			5,015		5,015		386,679				2,383	12/25/2053	1.A FE
..62848B-AB-7	MVI OWNER TRUST 2018-1 SECURED SUBORD ABS 3.6000 01/2 3.600% 01/21/36		03/20/2024	Paydown		148,080	148,080	144,953	144,556		3,525		3,525		148,080				746	01/21/2036	1.F FE
..62848P-AA-8	MVI 2023-1 LLC SECURED ABS 4.9300 10/20/2040 4.930% 10/20/40		03/20/2024	Paydown		655,178	655,178	655,154	654,376		802		802		655,178				4,532	10/20/2040	1.A FE
..62848P-AB-6	MVI 2023-1 LLC SECURED SUBORD ABS 5.4200 10/2 5.420% 10/20/40		03/20/2024	Paydown		935,969	935,969	935,954	934,736		1,233		1,233		935,969				7,118	10/20/2040	1.F FE
..62947A-AB-9	NP SPE 11 LLC SECURED ABS 3.0980 11/19/2049 3.098% 11/19/49		03/19/2024	Paydown		72,787	72,787	72,784	72,785		2		2		72,787				373	11/19/2049	1.F FE
..63743Z-NL-5	NATIONAL RURAL UTILITIES COOPE SECURED 2.9500 02/07/2024 2.950% 02/07/24		02/07/2024	Maturity		250,000	250,000	249,513	249,992		8		8		250,000				3,688	02/07/2024	1.E FE
..63935C-AB-7	NAVIENT PRIVATE EDUCATION REF1 SECURED ABS 2.6000 08/15/2068 2.600% 08/15/68		03/15/2024	Paydown		132,598	132,598	132,550	132,572		26		26		132,598				567	08/15/2068	1.A FE
..63939X-AB-7	NAVIENT PRIVATE EDUCATION LOAN SECURED ABS 2.8800 12/16/2058 2.880% 12/16/58		02/15/2024	Paydown		261,241	261,241	261,207	261,240		1		1		261,241				759	12/16/2058	1.A FE
..63939X-AC-5	NAVIENT PRIVATE EDUCATION LOAN SECURED ABS 6.3476 12/16/2058 6.340% 12/16/58		02/15/2024	Paydown		195,930	195,930	195,930	195,930						195,930				1,329	12/16/2058	1.A FE
..63940V-AB-8	NAVIENT PRIVATE EDUCATION REF1 SECURED ABS 3.5200 06/16/2042 3.520% 06/16/42		03/15/2024	Paydown		177,382	177,382	177,365	177,380		2		2		177,382				1,053	06/16/2042	1.A FE
..63941X-AA-5	NAVIENT PRIVATE EDUCATION REF1 SECURED ABS 1.2200 07/15/2069 1.220% 07/15/69		03/15/2024	Paydown		137,815	137,815	137,805	137,806		9		9		137,815				285	07/15/2069	1.A FE
..63942B-AA-2	NAVIENT PRIVATE EDUCATION REF1 SECURED ABS 0.8400 05/15/2069 0.840% 05/15/69		03/15/2024	Paydown		20	20	20	21		(1)		(1)		20					05/15/2069	1.A FE
..64110L-AN-6	NETFLIX INC SENIOR 4.3750 11/15/2026 4.375% 11/15/26		01/04/2024			8,140,038	8,226,000	7,506,790	7,926,697		1,859		1,859		7,928,556		211,482	211,482	52,983	11/15/2026	2.B FE
..64352V-ES-6	NEW CENTURY HOME EQUITY LOAN T SECURED SUBORD 6.4189 10/25/20 6.419% 10/25/33		03/25/2024	Paydown		117,421	117,421	117,504	116,278		1,143		1,143		117,421				1,543	10/25/2033	1.A FM
..64828E-AA-3	NEW RESIDENTIAL MORTGAGE LOAN SECURED 2.4919 09/25/2059 2.492% 09/25/59		03/01/2024	Paydown		48,301	48,301	48,301	48,315		(14)		(14)		48,301				237	09/25/2059	1.A
..64830V-AA-1	NEW RESIDENTIAL MORTGAGE LOAN SECURED 2.4641 01/26/2060 2.464% 01/26/60		03/01/2024	Paydown		5,138	5,138	5,138	5,138						5,138				17	01/26/2060	1.A
..64831G-AD-7	NEW RESIDENTIAL MORTGAGE LOAN SECURED 2.5000 09/25/2051 2.500% 09/25/51		03/01/2024	Paydown		104,059	104,059	103,588	103,598		462		462		104,059				455	09/25/2051	1.A
..67113A-AP-5	OBX 2019-EXP3 TRUST SECURED 3.5000 10/25/2059 3.500% 10/25/59		03/01/2024	Paydown		116,132	116,132	117,275	119,001		(2,869)		(2,869)		116,132				784	10/25/2059	1.A
..67113K-AD-0	OBX 2019-EXP2 TRUST SECURED 4.0000 06/25/2059 4.000% 07/25/59		03/01/2024	Paydown		7,376	7,376	7,496	7,652		(276)		(276)		7,376				31	07/25/2059	1.A
..67113K-AX-6	OBX 2019-EXP2 TRUST SECURED 4.0000 06/25/2059 4.000% 06/25/59		03/01/2024	Paydown		14,751	14,751	15,036	15,399		(648)		(648)		14,751				62	06/25/2059	1.A
..67117D-AA-8	OBX 2022-NM7 TRUST SECURED 5.3500 08/25/2062 5.110% 08/25/62		03/01/2024	Paydown		220,979	220,979	220,979	220,772		208		208		220,979				2,052	08/25/2062	1.A FE
..67117J-AV-9	OBX 2021-INV3 TRUST SECURED 2.5000 10/25/2051 2.500% 10/25/51		03/01/2024	Paydown		292,444	292,444	290,753	290,801		1,643		1,643		292,444				1,165	10/25/2051	1.A
..67448T-AP-0	OBX 2020-EXP1 TRUST SECURED 3.5000 02/25/2060 3.500% 02/25/60		03/01/2024	Paydown		122,942	122,942	125,764	128,743		(5,802)		(5,802)		122,942				525	02/25/2060	1.A
..67448V-AF-7	OBX 2020-EXP2 TRUST SECURED 3.0000 05/25/2060 3.000% 05/25/60		03/01/2024	Paydown		140,583	140,583	144,081	148,743		(8,159)		(8,159)		140,583				880	05/25/2060	1.A FE
..67448V-AG-5	OBX 2020-EXP2 TRUST SECURED 3.0000 05/25/2060 3.000% 05/25/60		03/01/2024	Paydown		63,901	63,901	65,192	66,938		(3,037)		(3,037)		63,901				400	05/25/2060	1.A FE
..67578X-AA-6	OCTANE RECEIVABLES TRUST 2022- SECURED ABS 5.1100 02/22/2028 5.110% 02/22/28		03/20/2024	Paydown		588,738	588,738	588,733	588,321		416		416		588,738				5,027	02/22/2028	1.A FE

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**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..675952-AA-3	OCIEN LOAN INVESTMENT TRUST 20 SECURED 3.0000 02/25/2037 3.000% 02/25/37		03/25/2024	Paydown		4,811,115	4,811,115	4,570,000			241,115		241,115		4,811,115				13,231	02/25/2037	1.A FE
..67647L-AD-3	OCEANVIEW MORTGAGE TRUST 2021- SECURED 2.5000 05/25/2051 2.500% 05/25/51		03/01/2024	Paydown		282,183	282,183	290,693	289,341		(7,157)		(7,157)		282,183				1,245	05/25/2051	1.A
..67647L-AU-5	OCEANVIEW MORTGAGE TRUST 2021- SECURED 2.5000 05/25/2051 2.500% 05/25/51		03/01/2024	Paydown		153,255	153,255	155,194	155,079		(1,824)		(1,824)		153,255				676	05/25/2051	1.A
..67647V-AU-3	OCEANVIEW MORTGAGE TRUST 2021- SECURED 2.5000 06/25/2051 2.500% 06/25/51		03/01/2024	Paydown		46,994	46,994	47,508	47,471		(477)		(477)		46,994				195	06/25/2051	1.A
..68389F-ES-9	OPTION ONE MORTGAGE LOAN TRUST SECURED SUBORD 6.3439 01/25/20 6.344% 01/25/34		03/25/2024	Paydown		23,528	23,528	23,528	23,528						23,528				172	01/25/2034	1.A FM
..68504L-AA-9	ORANGE LAKE TIMESHARE TRUST 20 SECURED ABS 2.6100 03/08/2029 2.610% 03/08/29		03/08/2024	Paydown		39,860	39,860	39,855	39,859		1		1		39,860				177	03/08/2029	1.F FE
..68504L-AA-9	ORANGE LAKE TIMESHARE TRUST 20 SECURED ABS 2.6100 03/08/2029 2.610% 03/08/29		03/28/2024	Redemption	100.0000	176,569	176,569	176,549	176,567		2		2		176,569				1,408	03/08/2029	1.F FE
..68504U-AA-9	ORANGE LAKE TIMESHARE TRUST 20 SECURED ABS 3.0600 04/09/2038 3.060% 04/09/38		03/09/2024	Paydown		48,545	48,545	48,532	48,536		9		9		48,545				253	04/09/2038	1.A FE
..68504U-AA-9	ORANGE LAKE TIMESHARE TRUST 20 SECURED ABS 3.0600 04/09/2038 3.060% 04/09/38		03/28/2024	Redemption	100.0000	895,179	895,179	894,945	895,007		172		172		895,179				8,142	04/09/2038	1.A FE
..68504U-AA-9	ORANGE LAKE TIMESHARE TRUST 20 SECURED ABS 3.1000 11/08/2030 3.100% 11/08/30		03/08/2024	Paydown		37,528	37,528	37,523	37,562		(35)		(35)		37,528				196	11/08/2030	1.A FE
..68504U-AA-5	ORANGE LAKE TIMESHARE TRUST 20 SECURED ABS 3.1000 11/08/2030 3.100% 11/08/30		03/28/2024	Redemption	100.0000	328,346	328,346	328,307	328,650		(304)		(304)		328,346				3,110	11/08/2030	1.A FE
..68504U-AB-3	ORANGE LAKE TIMESHARE TRUST 20 SECURED SUBORD ABS 3.3500 11/0 3.350% 11/08/30		03/08/2024	Paydown		60,982	60,982	60,981	60,980		2		2		60,982				344	11/08/2030	1.F FE
..68504U-AB-3	ORANGE LAKE TIMESHARE TRUST 20 SECURED SUBORD ABS 3.3500 11/0 3.350% 11/08/30		03/28/2024	Redemption	100.0000	533,558	533,558	533,550	533,541		16		16		533,558				5,462	11/08/2030	1.F FE
..687923-AA-0	OSPREY SECURITIZATION I LLC SECURED ABS 5.6000 01/30/2063 5.600% 01/30/63		01/30/2024	Paydown		138,806	138,806	130,570	133,717		5,089		5,089		138,806				1,943	01/30/2063	1.G FE
..693650-AJ-2	PSMC 2021-1 TRUST SECURED 2.5000 03/25/2051 2.500% 03/25/51		03/01/2024	Paydown		46,652	46,652	45,482	45,628		1,024		1,024		46,652				195	03/25/2051	1.A
..693650-AL-7	PSMC 2021-1 TRUST SECURED 2.5000 03/25/2051 2.500% 03/25/51		03/01/2024	Paydown		131,918	131,918	135,484	135,186		(3,268)		(3,268)		131,918				440	03/25/2051	1.A
..69370C-AB-6	PTC INC SENIOR 3.6250 02/15/2025 3.625% 02/15/25		01/25/2024	BARCLAYS CAPITAL INC		392,000	400,000	400,000	400,000						400,000		(8,000)	(8,000)	6,606	02/15/2025	3.C FE
..69370C-AC-4	PTC INC SENIOR 4.0000 02/15/2028 4.000% 02/15/28		01/25/2024	Various		2,637,495	2,791,000	2,852,965	2,811,634		(746)		(746)		2,810,888		(173,393)	(173,393)	50,858	02/15/2028	3.C FE
..69378K-AA-2	PRPM LLC SECURED 5.5000 08/25/2067 5.500% 08/25/67		01/18/2024	Nomura Corporate Funding Ameri		17,596,242	17,770,392	17,239,603	17,358,664		5,485		5,485		17,364,149		232,093	232,093	138,461	08/25/2067	1.A FE
..69378K-AA-2	PRPM LLC SECURED 5.5000 08/25/2067 5.500% 08/25/67		01/01/2024	Paydown		118,999	118,999	115,445	116,242		2,757		2,757		118,999				545	08/25/2067	1.A FE
..695114-BX-5	PACIFICORP 1ST LIEN 5.9000 08/15/2034 5.900% 08/15/34		02/05/2024	AMHERST PIERPONT SECURITIES		254,823	250,000	249,098	249,493		3		3		249,496		5,326	5,326	7,047	08/15/2034	1.F FE
..695114-CJ-5	PACIFICORP 1ST LIEN 6.3500 07/15/2038 6.350% 07/15/38		02/12/2024	CITIGROUP GLOBAL MARKETS, INC		4,677,637	4,430,000	4,405,325	4,412,554		89		89		4,412,643		264,994	264,994	163,313	07/15/2038	1.F FE
..69548B-AB-5	PAGAYA AI DEBT TRUST 2023-3 SECURED SUBORD ABS 9.5700 12/1 9.570% 12/16/30		01/30/2024	SANTANDER US CAPITAL MARKETS L		5,127,103	4,999,003	4,999,003	4,999,003						4,999,003		128,099	128,099	61,129	12/16/2030	2.C FE
..69548R-AA-2	PAGAYA AI DEBT TRUST 2023-7 SECURED ABS 7.2280 07/15/2031 7.228% 07/15/31		03/15/2024	Paydown		3,726,741	3,726,741	3,726,741	3,726,741						3,726,741				85,874	07/15/2031	1.C FE
..69548R-AB-0	PAGAYA AI DEBT TRUST 2023-7 SECURED SUBORD ABS 7.5490 07/1 7.549% 07/15/31		03/15/2024	Paydown		5,215	5,215	5,215	5,215						5,215				140	07/15/2031	1.G FE
..69763*-AA-0	PALOUSE WIND HOLDINGS LLC SECURED 4.4200 01/31/2043 4.420% 01/31/43		01/31/2024	Various		149,898	149,898	138,641	139,315		10,584		10,584		149,898				3,313	01/31/2043	2.B PL

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..705322-B*-5	PEDERNALES ELECTRIC COOPERATIV 1ST MORTGAGE 2.990% 01/12/2053 2.990% 01/12/53		01/12/2024	Redemption 100.0000		133,333	133,333	133,333	133,333						133,333				1,993	01/12/2053	1.D
..718546-AL-8	PHILLIPS 66 SENIOR 4.8750 11/15/2044 4.875% 11/15/44		02/23/2024	Various		2,608,502	2,839,000	2,785,031	2,794,066		194		194		2,794,260		(185,758)	(185,758)	39,214	11/15/2044	2.A FE
..718547-AM-4	PHILLIPS 66 CO SENIOR 4.6800 02/15/2045 4.680% 02/15/45		02/23/2024	HILLTOP SECURITIES		2,623,020	3,000,000	3,000,720	3,000,720						3,000,720		(377,700)	(377,700)	74,880	02/15/2045	2.A FE
..73016B-BC-7	PMT LOAN TRUST 2021-INV2 SECURED 2.5000 11/25/2051 2.500% 11/25/51		03/01/2024	Paydown		211,764	211,764	209,382	209,520		2,244		2,244		211,764				918	11/25/2051	1.A
..73019#-AA-0	PNC EQUIPMENT FINANCE LLC SECURED 3.0000 09/13/2027 3.000% 09/13/27		03/13/2024	Various		161,891	161,891	161,891	161,891						161,891				2,428	09/13/2027	1.D
..73019#-AB-8	PNC EQUIPMENT FINANCE LLC SECURED 3.0000 09/13/2027 3.000% 09/13/27		03/13/2024	Various		167,984	167,984	167,984	167,984						167,984				2,520	09/13/2027	1.D
..73019#-AC-6	PNC EQUIPMENT FINANCE LLC SECURED 3.0000 09/13/2027 3.000% 09/13/27		03/13/2024	Various		153,449	153,449	153,449	153,449						153,449				2,302	09/13/2027	1.D
..73316P-JF-8	POPULAR ABS MORTGAGE PASS-THRO SECURED 3.3425 01/25/2036 3.342% 01/25/36		03/01/2024	Paydown		246,137	246,137	202,699	236,454		9,683		9,683		246,137				1,342	01/25/2036	1.A FM
..73557*-AB-0	POTOMAC ELECTRIC POWER CO 1ST LIEN 6.5000 06/15/2033 6.000% 06/15/33		03/15/2024	Various		77,010	77,010	77,010	77,010						77,010				771	06/15/2033	1.F
..737679-DB-3	POTOMAC ELECTRIC POWER CO 1ST LIEN 6.5000 11/15/2037 6.500% 11/15/37		02/05/2024	GOLDMAN SACHS & CO., INC.		293,821	263,000	254,892	257,347		25		25		257,372		36,449	36,449	3,894	11/15/2037	1.F FE
..737679-DG-2	POTOMAC ELECTRIC POWER CO 1ST LIEN 3.6000 03/15/2024 3.600% 03/15/24		03/15/2024	Maturity		920,000	920,000	919,441	919,978		22		22		920,000				16,560	03/15/2024	1.F FE
..74352*-AA-7	AMZN PROJECT BONDURANT IA CTL SECURED 3.3270 01/10/2041 3.327% 01/10/41		03/10/2024	Various		291,140	291,140	291,140	291,140						291,140				1,616	01/10/2041	1.E
..74352*-AA-5	AMZN PROJECT DIXIE MARKHAM IL SECURED 2.9800 08/10/2041 2.980% 08/10/41		03/10/2024	Various		97,322	97,322	97,322	97,322						97,322				484	08/10/2041	1.E
..74353*-AA-2	AMZN PROJECT 1600 OSGOOD NORTH SECURED 3.3560 10/10/2042 3.366% 10/10/42		03/10/2024	Redemption 100.0000		49,400	49,400	49,400	49,400						49,400				277	10/10/2042	1.E
..74353*-AA-6	AMZN PROJECT EL PASO TX CTL SECURED 2.7100 10/10/2041 2.695% 10/10/41		03/10/2024	Various		128,328	128,328	128,328	128,328						128,328				577	10/10/2041	1.E SYE
..74387V-AN-9	PROVIDENT FUNDING MORTGAGE TRU SECURED 2.5000 08/25/2051 2.500% 08/25/51		03/01/2024	Paydown		143,140	143,140	145,735	145,500		(2,359)		(2,359)		143,140				559	08/25/2051	1.A
..74939K-BB-1	RCKT MORTGAGE TRUST 2021-6 SECURED 2.5000 12/25/2051 2.500% 12/25/51		03/01/2024	Paydown		269,986	269,986	266,865	267,043		2,943		2,943		269,986				987	12/25/2051	1.A
..75409Q-BG-5	RATE MORTGAGE TRUST 2021-J2 SECURED 2.5000 08/25/2051 2.500% 08/25/51		03/01/2024	Paydown		102,926	102,926	103,472	103,422		(496)		(496)		102,926				427	08/25/2051	1.A
..75409T-BG-9	RATE MORTGAGE TRUST 2021-J3 SECURED 2.5000 10/25/2051 2.500% 10/25/51		03/01/2024	Paydown		177,486	177,486	177,958	177,883		(397)		(397)		177,486				655	10/25/2051	1.A
..75409X-BG-0	RATE MORTGAGE TRUST 2021-HB1 SECURED 2.5000 12/25/2051 2.500% 12/25/51		03/01/2024	Paydown		113,224	113,224	111,791	111,911		1,313		1,313		113,224				385	12/25/2051	1.A
..759950-FF-0	RENAISSANCE HOME EQUITY LOAN T SECURED 5.9510 05/25/2035 5.951% 05/25/35		03/01/2024	Paydown		5,969	5,969	5,969	5,957		11		11		5,969				89	05/25/2035	1.A FM
..759950-FY-9	RENAISSANCE HOME EQUITY LOAN T SECURED 5.8250 02/25/2036 5.825% 02/25/36		03/01/2024	Paydown		494,701	494,701	471,845	487,034		7,667		7,667		494,701				2,231	02/25/2036	1.A FM
..76110W-IV-5	RASC Series 2003-KS11 Trust SECURED SUBORD 6.3289 01/25/20 6.329% 01/25/34		03/25/2024	Paydown		15,303	15,303	14,719	15,148		155		155		15,303				165	01/25/2034	1.A FM
..76120H-AC-1	RESORTS WORLD LAS VEGAS LLC / SENIOR 4.6250 04/06/2031 4.625% 04/06/31		02/02/2024	Various		3,178,700	3,800,000	3,712,600	3,732,487		763		763		3,733,251		(554,551)	(554,551)	58,583	04/06/2031	3.A FE
..76169#-AH-6	REYES HOLDINGS, L.L.C. SECURED 4.8500 02/04/2025 4.850% 02/04/25		02/04/2024	Various		8,333,333	8,333,333	8,333,333	8,333,333						8,333,333				202,083	02/04/2025	1.G PL
..771196-AU-6	ROCHE HOLDINGS INC SENIOR 7.0000 03/01/2039 7.000% 03/01/39		02/01/2024	JANE STREET EXECUTION SERVICES		249,444	200,000	292,636	276,613		(363)		(363)		276,250		(26,806)	(26,806)	5,989	03/01/2039	1.C FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..78397W-AB-2	SCF EQUIPMENT LEASING 2022-2 L SECURED ABS 6.2400 07/20/2028 6.2400% 07/20/28		03/20/2024	Paydown		1,755,560	1,755,560	1,755,471	1,755,514			46	46		1,755,560				17,881	07/20/2028	1.A FE
..78419C-AG-9	SG COMMERCIAL MORTGAGE SECURIT SECURED 1.8510 10/10/2048 2.010% 10/10/48		03/01/2024	Paydown				44,557	23,680			(23,680)	(23,680)						1,881	10/10/2048	1.A FE
..78442P-GD-2	SLM Corp SENIOR 4.2000 10/29/2025 4.200% 10/29/25		03/13/2024	Various		7,301,747	7,500,000	7,500,000	7,500,000						7,500,000		(198,253)	(198,253)	103,489	10/29/2025	3.A FE
..78445F-AD-7	SLM Student Loan Trust 2008-7 SECURED ABS 6.4956 07/25/2023 6.523% 04/25/29		01/19/2024	Various		2,094,294	2,134,143	2,134,143	2,098,315	35,827			35,827		2,134,143		(39,848)	(39,848)	34,657	04/25/2029	6. FE
..78446J-AB-2	SLM Student Loan Trust 2011-2 SECURED ABS 6.6519 10/25/2034 6.635% 10/25/34		01/19/2024	Various		3,751,104	3,751,104	3,751,104	3,751,104						3,751,104				19,407	10/25/2034	1.E FE
..78448W-AB-1	SMB PRIVATE EDUCATION LOAN TRU SECURED ABS 2.8800 09/15/2034 2.880% 09/15/34		03/15/2024	Paydown		373,337	373,337	373,206	359,710		39		39		373,337				1,799	09/15/2034	1.A FE
..78448Y-AJ-0	SMB PRIVATE EDUCATION LOAN TRU SECURED ABS 1.0700 01/15/2053 1.070% 01/15/53		03/15/2024	Paydown		124,171	124,171	124,163	124,163		8		8		124,171				216	01/15/2053	1.A FE
..78449G-AB-5	SMB PRIVATE EDUCATION LOAN TRU SECURED ABS 2.4300 02/17/2032 2.430% 02/17/32		03/15/2024	Paydown		32,969	32,969	32,968	3,635						32,969				103	02/17/2032	1.A FE
..78449K-AB-6	SMB PRIVATE EDUCATION LOAN TRU SECURED ABS 2.3400 09/15/2034 2.340% 09/15/34		03/15/2024	Paydown		404,182	404,182	403,983	404,136		46		46		404,182				1,575	09/15/2034	1.A FE
..78449L-AB-4	SMB PRIVATE EDUCATION LOAN TRU SECURED ABS 3.6000 01/15/2037 3.600% 01/15/37		03/15/2024	Paydown		434,254	434,254	434,148	434,209		45		45		434,254				2,586	01/15/2037	1.A FE
..78449P-AB-5	SMB PRIVATE EDUCATION LOAN TRU SECURED ABS 3.5000 02/15/2036 3.500% 02/15/36		03/15/2024	Paydown		431,009	431,009	430,930	430,976		33		33		431,009				2,500	02/15/2036	1.A FE
..78449Q-AB-3	SMB PRIVATE EDUCATION LOAN TRU SECURED ABS 3.6300 11/15/2035 3.630% 11/15/35		03/15/2024	Paydown		244,529	244,529	244,427	244,479		50		50		244,529				1,443	11/15/2035	1.A FE
..78449Y-AA-8	SMB PRIVATE EDUCATION LOAN TRU SECURED ABS 1.3100 07/17/2051 1.310% 07/17/51		03/15/2024	Paydown		53,071	53,071	53,070	53,071		1		1		53,071				115	07/17/2051	1.A FE
..78471C-AB-5	SOFI PROFESSIONAL LOAN PROGRAM SECURED ABS 2.6500 09/25/2040 2.650% 09/25/40		03/25/2024	Paydown		220,577	220,577	220,523	203,193		12		12		220,577				963	09/25/2040	1.A FE
..78490D-AB-0	SOFI PROFESSIONAL LOAN PROGRAM SECURED ABS 3.5900 01/25/2048 3.590% 01/25/48		03/25/2024	Paydown		63,954	63,954	63,923	63,946		9		9		63,954				384	01/25/2048	1.A FE
..78498*-AA-3	SPC RECEIVABLES HOLDINGS III L SECURED SUBORD ABS 4.4100 03/ 10.690% 03/29/25		03/20/2024	Redemption 100.0000		2,257,695	2,257,695	2,257,695	2,257,695						2,257,695				24,238	03/29/2025	2.B PL
..79582A-AA-5	SALUDA GRADE ALTERNATIVE MORTG SECURED 7.0670 08/25/2053 7.067% 08/25/53		01/17/2024	JP MORGAN SECURITIES LLC		28,781,178	28,025,795	28,025,431	28,022,336		681		681		28,023,017		758,161	758,161	264,078	08/25/2053	1.A FE
..79582A-AA-5	SALUDA GRADE ALTERNATIVE MORTG SECURED 7.0670 08/25/2053 7.067% 08/25/53		01/01/2024	Paydown		473,577	473,577	473,571	473,518		58		58		473,577				2,789	08/25/2053	1.A FE
..80286D-AE-8	SANTANDER RETAIL AUTO LEASE TR SECURED SUBORD ABS 0.8400 06/2 0.840% 06/20/25		03/20/2024	Paydown		500,000	500,000	499,979	499,998		2		2		500,000				905	06/20/2025	1.A FE
..80286X-AF-1	SANTANDER DRIVE AUTO RECEIVABL SECURED SUBORD ABS 1.3500 07/1 1.350% 07/15/27		03/15/2024	Paydown		206,875	206,875	197,075	203,722		3,153		3,153		206,875				698	07/15/2027	1.F FE
..80287A-AF-0	SANTANDER DRIVE AUTO RECEIVABL SECURED SUBORD ABS 4.1100 12/1 4.110% 12/15/25		01/15/2024	Paydown		717,111	717,111	721,144	717,309		(199)		(199)		717,111				2,456	12/15/2025	1.A FE
..80287E-AE-5	SANTANDER DRIVE AUTO RECEIVABL SECURED SUBORD ABS 0.9500 09/1 0.950% 09/15/27		03/15/2024	Paydown		1,161,847	1,161,847	1,116,916	1,156,742		5,104		5,104		1,161,847				1,819	09/15/2027	1.A FE
..802918-AC-6	SANTANDER DRIVE AUTO RECEIVABL SECURED ABS 4.4900 11/16/2026 4.490% 11/16/26		03/15/2024	Paydown		1,303,809	1,303,809	1,303,774	1,303,797		12		12		1,303,809				9,597	11/16/2026	1.A FE
..81743A-AU-3	SEQUOIA MORTGAGE TRUST 2019-5 SECURED 3.5000 12/25/2049 3.500% 12/25/49		03/01/2024	Paydown		5,729	5,729	5,800	5,791		(62)		(62)		5,729				32	12/25/2049	1.A
..81743J-AU-4	SEQUOIA MORTGAGE TRUST 2023-4 SECURED 6.0000 11/25/2053 6.000% 11/25/53		03/01/2024	Paydown		849,897	849,897	802,621	802,847		47,050		47,050		849,897				9,455	11/25/2053	1.A
..81746Y-AU-8	SEQUOIA MORTGAGE TRUST 2019-2 SECURED 4.0000 06/25/2049 4.000% 06/25/49		03/01/2024	Paydown		20,560	20,560	20,852	21,148		(589)		(589)		20,560				121	06/25/2049	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..81747K-AU-7	SEQUOIA MORTGAGE TRUST 2021-1 SECURED 2.5000 03/25/2051 2.500% 03/25/51		03/01/2024	Paydown		131,344	131,344	136,085	135,940		(4,596)		(4,596)		131,344				497	03/25/2051	1.A
..81748C-AU-4	SEQUOIA MORTGAGE TRUST 2021-9 SECURED 2.5000 01/25/2052 2.500% 01/25/52		03/01/2024	Paydown		123,109	123,109	122,186	122,240		869		869		123,109				475	01/25/2052	1.A
..81748G-BN-0	SEQUOIA MORTGAGE TRUST 2019-CH SECURED 4.0000 09/25/2049 4.000% 09/25/49		03/01/2024	Paydown		2,880	2,880	2,931	3,065		(185)		(185)		2,880				19	09/25/2049	1.A
..81748J-AU-9	SEQUOIA MORTGAGE TRUST 2019-4 SECURED 3.5000 11/25/2049 3.500% 11/25/49		03/01/2024	Paydown		17,356	17,356	17,611	18,127		(771)		(771)		17,356				101	11/25/2049	1.A
..81748K-BN-1	SEQUOIA MORTGAGE TRUST 2020-2 SECURED 3.5000 03/25/2050 3.500% 03/25/50		03/01/2024	Paydown		12,683	12,683	12,987	13,213		(529)		(529)		12,683				73	03/25/2050	1.A
..81748M-AU-2	SEQUOIA MORTGAGE TRUST 2020-1 SECURED 3.5000 02/25/2050 3.500% 02/25/50		03/01/2024	Paydown		25,780	25,780	26,319	27,064		(1,283)		(1,283)		25,780				192	02/25/2050	1.A
..81748R-AV-9	SEQUOIA MORTGAGE TRUST 2020-4 SECURED 2.5000 11/25/2050 2.500% 11/25/50		03/01/2024	Paydown		42,484	42,484	43,413	43,676		(1,192)		(1,192)		42,484				178	11/25/2050	1.A
..81748V-AD-0	SEQUOIA MORTGAGE TRUST 2021-3 SECURED 2.5000 05/25/2051 2.500% 05/25/51		03/01/2024	Paydown		199,875	199,875	205,388	204,457		(4,582)		(4,582)		199,875				830	05/25/2051	1.A
..81748V-AU-2	SEQUOIA MORTGAGE TRUST 2021-3 SECURED 2.5000 05/25/2051 2.500% 05/25/51		03/01/2024	Paydown		125,878	125,878	127,097	127,009		(1,131)		(1,131)		125,878				522	05/25/2051	1.A
..81748Y-AU-6	SEQUOIA MORTGAGE TRUST 2021-6 SECURED 2.5000 10/25/2051 2.500% 10/25/51		03/01/2024	Paydown		123,589	123,589	124,612	124,518		(930)		(930)		123,589				441	10/25/2051	1.A
..81749B-AD-3	SEQUOIA MORTGAGE TRUST 2023-1 SECURED 5.0000 01/25/2053 5.000% 01/25/53		03/01/2024	Paydown		391,794	391,794	389,056	389,124		2,670		2,670		391,794				4,122	01/25/2053	1.A
..81749H-AT-5	SEQUOIA MORTGAGE TRUST 2024-2 SECURED 6.0000 12/25/2053 6.000% 12/25/53		03/01/2024	Paydown		203,402	203,402	201,400			2,002		2,002		203,402				1,017	12/25/2053	1.A FE
..81783R-AA-1	SETTLEMENT FEE FINANCE 2013-1 SECURED ABS 3.9800 01/25/2044 3.980% 01/25/44		01/25/2024	Paydown		396,772	396,772	396,772	396,772						396,772				3,948	01/25/2044	1.F FE
..81784R-AA-0	SETTLEMENT FEE FINANCE 2019-1 SECURED ABS 3.8400 11/01/2049 3.840% 11/01/49		02/01/2024	Paydown		747,920	747,920	747,920	747,920						747,920				7,180	11/01/2049	1.G FE
..82650B-AB-2	SIERRA TIMESHARE 2023-2 RECEIV SECURED SUBORD ABS 6.2800 04/2 6.280% 04/20/40		03/20/2024	Paydown		1,228,715	1,228,715	1,228,430	1,228,459		257		257		1,228,715				12,588	04/20/2040	1.F FE
..826525-AB-3	SIERRA TIMESHARE 2020-2 RECEIV SECURED SUBORD ABS 2.3200 07/2 2.320% 07/20/37		03/20/2024	Paydown		83,967	83,967	83,945	83,971		(3)		(3)		83,967				320	07/20/2037	1.F FE
..82652M-AB-6	SIERRA TIMESHARE 2019-2 RECEIV SECURED SUBORD ABS 2.8200 05/2 2.820% 05/20/36		03/20/2024	Paydown		58,820	58,820	58,809	58,816		4		4		58,820				268	05/20/2036	1.F FE
..82652Q-AA-9	SIERRA TIMESHARE 2021-1 RECEIV SECURED ABS 0.9900 11/20/2037 0.990% 11/20/37		03/20/2024	Paydown		12,200	12,200	12,197	12,196		4		4		12,200				20	11/20/2037	1.A FE
..82652Q-AB-7	SIERRA TIMESHARE 2021-1 RECEIV SECURED SUBORD ABS 1.3400 11/2 1.340% 11/20/37		03/20/2024	Paydown		18,300	18,300	18,296	18,298		2		2		18,300				41	11/20/2037	1.F FE
..82653E-AA-5	SIERRA TIMESHARE 2019-1 RECEIV SECURED ABS 3.2000 01/20/2036 3.200% 01/20/36		03/20/2024	Paydown		1,072,255	1,072,255	1,072,236	1,072,223		32		32		1,072,255				8,242	01/20/2036	1.A FE
..82653E-AB-3	SIERRA TIMESHARE 2019-1 RECEIV SECURED SUBORD ABS 3.4200 01/2 3.420% 01/20/36		03/20/2024	Paydown		512,640	512,640	512,528	512,594		46		46		512,640				4,211	01/20/2036	1.F FE
..826943-AB-8	SIERRA TIMESHARE 2023-1 RECEIV SECURED SUBORD ABS 5.8300 01/2 5.830% 01/20/40		03/20/2024	Paydown		865,485	865,485	865,301	863,306		2,179		2,179		865,485				8,126	01/20/2040	1.F FE
..826944-AB-6	SIERRA TIMESHARE 2023-3 RECEIV SECURED SUBORD ABS 6.4400 09/2 6.440% 09/20/40		03/20/2024	Paydown		2,316,085	2,316,085	2,315,956	2,316,223		(137)		(137)		2,316,085				24,520	09/20/2040	1.F FE
..826944-AC-4	SIERRA TIMESHARE 2023-3 RECEIV SECURED SUBORD ABS 7.1200 09/2 7.120% 09/20/40		03/20/2024	Paydown		1,042,238	1,042,238	1,042,165	1,042,299		(61)		(61)		1,042,238				12,199	09/20/2040	2.B FE
..828807-CR-6	SIMON PROPERTY GROUP LP SENIOR 3.7500 02/01/2024 3.750% 02/01/24		02/01/2024	Maturity		1,375,000	1,375,000	1,364,828	1,374,820		180		180		1,375,000				25,781	02/01/2024	1.G FE
..830867-AA-5	DELTA AIR LINES INC / SKYMILES 1ST LIEN 4.5000 10/20/2025 4.500% 10/20/25		01/20/2024	Various		279,750	279,750	279,750	279,750						279,750				3,147	10/20/2025	2.B FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..83189D-AB-6	SMB PRIVATE EDUCATION LOAN TRU SECURED ABS 2.8200 10/15/2035 2.8200% 10/15/35		03/15/2024	Paydown		63,143	63,143	63,132	63,138		5		5		63,143				294	10/15/2035	1.A FE
..83401A-AB-4	SOFI PROFESSIONAL LOAN PROGRAM SECURED ABS 3.6000 02/25/2048 3.6000% 02/25/48		03/25/2024	Paydown		328,987	328,987	327,894	328,654		333		333		328,987				1,966	02/25/2048	1.A FE
..83401B-AB-2	SOFI PROFESSIONAL LOAN PROGRAM SECURED ABS 2.8400 01/25/2041 2.8400% 01/25/41		03/25/2024	Paydown		191,280	191,280	191,199	191,266		14		14		191,280				890	01/25/2041	1.A FE
..83404R-AB-4	SOFI PROFESSIONAL LOAN PROGRAM SECURED ABS 3.3400 08/25/2047 3.3400% 08/25/47		03/25/2024	Paydown		255,176	255,176	254,911	255,087		89		89		255,176				1,434	08/25/2047	1.A FE
..83406Q-AA-6	SOFI CONSUMER LOAN PROGRAM 202 SECURED ABS 6.2100 04/15/2031 6.2100% 04/15/31		03/15/2024	Paydown		2,531,197	2,531,197	2,531,138	2,531,188		9		9		2,531,197				25,718	04/15/2031	1.A FE
..83407E-AA-2	SOFI CONSUMER LOAN PROGRAM 202 SECURED ABS 5.8100 05/15/2031 5.8100% 05/15/31		03/15/2024	Paydown		2,880,372	2,880,372	2,880,328	2,880,361		11		11		2,880,372				27,485	05/15/2031	1.A FE
..84857L-AA-9	SPIRE INC SENIOR 3.5430 02/27/2024 3.5430% 02/27/24		02/27/2024	Various		9,500,000	9,500,000	9,500,000	9,500,000						9,500,000				168,293	02/27/2024	2.B FE
..84858W-AA-4	SPIRIT AIRLINES PASS THROUGH T 1ST LIEN 3.3750 02/15/2030 3.3750% 02/15/30		02/15/2024	Various		604,147	604,147	604,600	604,422		(275)		(275)		604,147				10,195	02/15/2030	1.G FE
..85208N-AD-2	SPRINT SPECTRUM CO LLC / SPRIN 1ST LIEN 4.7380 03/20/2025 4.7380% 03/20/25		03/20/2024	Various		937,625	937,625	937,625	937,625						937,625				11,106	03/20/2025	1.F FE
..85208N-AE-0	SPRINT SPECTRUM CO LLC / SPRIN 1ST LIEN 5.1520 03/20/2028 5.1520% 03/20/28		03/20/2024	Redemption	100.0000	19,250	19,250	19,130	19,207		43		43		19,250				248	03/20/2028	1.F FE
..858271-A*-0	TRANSMISSION SERVICES HOLDINGS SECURED 3.8200 06/30/2047 3.8200% 06/30/47		03/31/2024	Various		47,773	47,773	47,773	47,773						47,773				456	06/30/2047	2.B PL
..858912-AF-5	STERICYCLE INC SENIOR 5.3750 07/15/2024 5.3750% 07/15/24		03/14/2024	Various		6,875,000	6,875,000	6,957,500	6,875,000						6,875,000				245,328	07/15/2024	3.C FE
..86212X-AF-7	STORE MASTER FUNDING I-VII XIV SECURED ABS 6.1900 06/20/2053 6.1900% 06/20/53		03/20/2024	Paydown		31,250	31,250	31,245	31,246		4		4		31,250				322	06/20/2053	1.A FE
..86283#-AA-1	STRATFORD FUND 40 LIMITED PART SECURED 0.0000 01/01/2032 0.0000% 01/01/32		01/01/2024	Various		210,153	210,153	173,838	181,670		28,483		28,483		210,153					01/01/2032	2.B
..86283#-AB-9	STRATFORD FUND 40 LIMITED PART SECURED 0.0000 01/01/2033 0.0000% 01/01/33		01/01/2024	Redemption	100.0000	3,600,000	3,600,000	2,814,725	2,951,784		648,216		648,216		3,600,000					01/01/2033	2.B
..86365Q-AA-8	SCLM2 2023-2 A SECURED ABS 6.5600 09/20/2050 6.5600% 09/20/50		01/01/2024	Paydown		577,832	577,832	585,291	584,862		(7,030)		(7,030)		577,832				(316)	09/20/2050	1.D PL
..86365Q-AA-8	SCLM2 2023-2 A SECURED ABS 6.5600 09/20/2050 6.5600% 09/20/50		03/20/2024	Paydown		3,181,036	3,181,036	3,222,100	3,219,738		(38,702)		(38,702)		3,181,036				38,413	09/20/2050	1.D PL
..86744W-AA-7	SUNNOVA HELIOS X ISSUER LLC SECURED ABS 5.3000 11/22/2049 5.3000% 11/22/49		01/17/2024	MESIROW FINANCIAL		23,034,615	23,423,593	22,162,659	22,402,227		13,276		13,276		22,415,503		619,111	619,111	95,592	11/22/2049	1.D FE
..86744W-AA-7	SUNNOVA HELIOS X ISSUER LLC SECURED ABS 5.3000 11/22/2049 5.3000% 11/22/49		03/20/2024	Paydown		262,246	262,246	248,129	250,811		11,435		11,435		262,246				2,102	11/22/2049	1.D FE
..86746B-AA-1	HELIOS ISSUER LLC SECURED ABS 5.7500 12/20/2050 5.7500% 12/20/50		03/20/2024	Paydown		71,238	71,238	69,482	69,491		1,747		1,747		71,238				683	12/20/2050	1.B FE
..872480-AA-6	TIF FUNDING II LLC SECURED ABS 2.0900 08/20/2045 2.0900% 08/20/45		03/20/2024	Paydown		300,000	300,000	299,869	299,930		70		70		300,000				1,045	08/20/2045	1.F FE
..87267C-AA-6	TRP 2021 LLC SECURED ABS 2.0700 06/19/2051 2.0700% 06/19/51		03/17/2024	Paydown		185,948	185,948	185,909	185,948						185,948				643	06/19/2051	1.F FE
..87305Q-CF-6	TTX CO SENIOR 4.1500 01/15/2024 4.1500% 01/15/24		01/15/2024	Various		321,000	321,000	320,015	320,996		4		4		321,000				6,661	01/15/2024	1.F FE
..87407R-AA-4	TAL ADVANTAGE VII LLC SECURED ABS 2.0500 09/20/2045 2.0500% 09/20/45		03/20/2024	Paydown		210,000	210,000	209,916	209,968		32		32		210,000				717	09/20/2045	1.F FE
..88031J-AB-2	TENASKA GEORGIA PARTNERS LP SECURED 9.5000 02/01/2030 9.5000% 02/01/30		02/01/2024	Various		62,502	62,502	67,158	63,843		(1,341)		(1,341)		62,502				2,969	02/01/2030	2.B FE
..88031Q-AA-8	TENASKA VIRGINIA PARTNERS LP SENIOR 6.1190 03/30/2024 6.1190% 03/30/24		03/30/2024	Various		1,010,994	1,010,994	1,012,347	1,010,999		(6)		(6)		1,010,994				15,559	03/30/2024	2.B FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..881561-VY-7	TERWIN MORTGAGE TRUST SERIES T SECURED 4.2733 07/25/2036 4.273% 07/25/36		03/01/2024	Paydown		195,018	195,018	188,814	192,235		2,783		2,783		195,018				1,405	07/25/2036	1.A FM
..88339W-AA-4	WILLIAMS COS INC/THE SENIOR 3.5000 10/15/2051 3.500% 10/15/51		03/13/2024	BANK OF AMERICA NA		7,076,900	10,000,000	7,857,400	7,911,600		7,236		7,236		7,918,836		(841,936)	(841,936)	145,833	10/15/2051	2.B FE
..88581E-AF-8	3650R 2021-PF1 COMMERCIAL MORT SECURED 1.0152 11/15/2054 1.126% 11/15/54		03/01/2024	Paydown				30,313	23,832		(23,832)		(23,832)						762	11/15/2054	1.A FE
..88632A-AU-2	TIAA BANK MORTGAGE LOAN TRUST SECURED 4.0000 11/25/2048 4.000% 11/25/48		03/01/2024	Paydown		93,057	93,057	91,181	89,523		3,534		3,534		93,057				619	11/25/2048	1.A
..89173C-AA-5	TOWD POINT MORTGAGE TRUST 2016 SECURED 2.5000 10/25/2056 2.500% 10/25/56		03/01/2024	Paydown		328,210	328,210	328,038	327,683		527		527		328,210				1,530	10/25/2056	1.A
..89173F-AA-8	TOWD POINT MORTGAGE TRUST 2017 SECURED 2.7500 10/25/2056 2.750% 10/25/56		03/01/2024	Paydown		144,319	144,319	144,510	144,076		243		243		144,319				640	10/25/2056	1.A
..89176L-AA-2	TOWD POINT MORTGAGE TRUST 2018 SECURED 3.7500 03/25/2058 3.750% 03/25/58		03/01/2024	Paydown		273,965	273,965	272,824	273,109		857		857		273,965				1,909	03/25/2058	1.A
..89176V-AK-8	TOWD POINT MORTGAGE TRUST 2018 SECURED 3.2500 07/25/2058 3.250% 07/25/58		03/01/2024	Paydown		306,474	306,474	302,436	304,326		2,148		2,148		306,474				1,666	07/25/2058	1.A
..89307#-AA-7	TRANS BAY CABLE LLC 1ST LIEN 2.9300 06/30/2047 2.930% 06/30/47		03/31/2024	Various		151,360	151,360	151,360	151,360						151,360				1,109	06/30/2047	1.E PL
..89657A-AC-0	TRINITY RAIL LEASING 2018 LLC SECURED ABS 1.9600 10/17/2050 1.960% 10/17/50		03/17/2024	Paydown		288,648	288,648	288,579	288,614		35		35		288,648				944	10/17/2050	1.F FE
..89657B-AB-0	TRINITY RAIL LEASING 2019-2 LL SECURED ABS 2.3900 10/18/2049 2.390% 10/18/49		03/17/2024	Paydown		506,174	506,174	506,054	506,110		64		64		506,174				1,719	10/18/2049	1.F FE
..89680H-AA-0	TRITON CONTAINER FINANCE VII SECURED ABS 2.1100 09/20/2045 2.110% 09/20/45		03/20/2024	Paydown		510,000	510,000	510,387	510,266		(266)		(266)		510,000				1,793	09/20/2045	1.F FE
..89680H-AE-2	TRITON CONTAINER FINANCE VIII SECURED ABS 1.8600 03/20/2046 1.860% 03/20/46		03/20/2024	Paydown		850,000	850,000	848,398	847,836		2,164		2,164		850,000				2,635	03/20/2046	1.F FE
..89683L-AA-8	TRIUMPH RAIL HOLDINGS LLC SECURED ABS 2.1500 06/19/2051 2.150% 06/19/51		03/17/2024	Paydown		417,593	417,593	417,421	417,515		78		78		417,593				1,517	06/19/2051	1.F FE
..90276E-AF-4	UBS COMMERCIAL MORTGAGE TRUST SECURED 1.5152 06/15/2050 1.659% 06/15/50		03/01/2024	Paydown				120,620	80,087		(80,087)		(80,087)						6,399	06/15/2050	1.A FE
..90276R-BF-4	UBS COMMERCIAL MORTGAGE TRUST SECURED 1.0876 10/15/2050 1.238% 10/15/50		03/01/2024	Paydown				11,514	8,991		(8,991)		(8,991)						509	10/15/2050	1.A FE
..90276T-AH-7	UBS COMMERCIAL MORTGAGE TRUST SECURED 1.0656 11/15/2050 1.213% 11/15/50		03/01/2024	Paydown				13,972	9,857		(9,857)		(9,857)						675	11/15/2050	1.A FE
..90276V-AF-6	UBS COMMERCIAL MORTGAGE TRUST SECURED 1.4429 02/15/2051 0.965% 02/15/51		03/01/2024	Paydown				15,863	12,943		(12,943)		(12,943)						644	02/15/2051	1.A FE
..90278M-BB-2	UBS COMMERCIAL MORTGAGE TRUST SECURED 1.4429 10/15/2052 1.582% 10/15/52		03/01/2024	Paydown				92,307	55,443		(55,443)		(55,443)						2,040	10/15/2052	1.A FE
..90352W-AD-6	ITE RAIL FUND LEVERED LP SECURED ABS 2.2500 02/28/2051 2.250% 02/28/51		03/28/2024	Paydown		391,500	391,500	391,491	391,495		5		5		391,500				1,465	02/28/2051	1.F FE
..90354P-AA-5	ITE RAIL FUND LEVERED LP SECURED ABS 2.2100 06/28/2051 2.210% 06/28/51		03/28/2024	Paydown		265,870	265,870	265,766	265,890		(20)		(20)		265,870				979	06/28/2051	1.F FE
..90355D-AY-9	UIM MORTGAGE TRUST 2021-INVS SECURED 3.0000 12/31/2050 3.000% 01/25/52		03/01/2024	Paydown		260,080	260,080	262,559	262,306		(2,226)		(2,226)		260,080				1,378	01/25/2052	1.A
..90783V-AA-3	UNION PACIFIC RAILROAD CO 2005 1ST LIEN 5.0820 01/02/2029 5.082% 01/02/29		01/02/2024	Redemption	100,000			245,238	245,238						245,238				6,232	01/02/2029	1.C FE
..90783X-AA-9	UNION PACIFIC RAILROAD CO 2007 1ST LIEN 6.1760 01/02/2031 6.176% 01/02/31		01/02/2024	Various		904,963	904,963	904,963	904,963						904,963				27,945	01/02/2031	1.C FE
..909318-AA-5	UNITED AIRLINES 2018-1 CLASS A 1ST LIEN 3.5000 03/01/2030 3.500% 03/01/30		03/01/2024	Various		381,107	381,107	381,107	381,107						381,107				6,669	03/01/2030	1.E FE
..90931V-AA-4	UNITED AIRLINES 2018-1 CLASS A 2ND LIEN 3.7000 03/01/2030 3.700% 03/01/30		03/01/2024	Various		275,409	275,409	276,539	276,157		(748)		(748)		275,409				5,095	03/01/2030	2.C FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..90932N-AA-1	UNITED AIRLINES 2018-1 CLASS B 3RD LIEN 4.6000 03/01/2026 4.6000 03/01/26		03/01/2024	Various		238,389	238,389	238,389	238,389						238,389				5,483	03/01/2026	3.A FE
..90932Q-AA-4	UNITED AIRLINES 2014-2 CLASS A 1ST LIEN 3.7500 09/03/2026 3.7500 09/03/26		03/03/2024	Various		148,085	148,085	148,085	148,085						148,085				2,777	09/03/2026	1.F FE
..918286-AA-3	VSE 2018-A V01 MORTGAGE LLC SECURED ABS 3.5600 02/20/2036 3.5600 02/20/36		03/20/2024	Paydown		39,695	39,695	39,694	39,694		2		2		39,695				246	02/20/2036	1.A FE
..918288-AA-9	VSE 2017-A V01 MORTGAGE LLC SECURED ABS 2.3300 03/20/2035 2.3300 03/20/35		03/20/2024	Paydown		2,321,010	2,321,010	2,320,538	2,320,931		80		80		2,321,010				15,634	03/20/2035	1.A FE
..918288-AB-7	VSE 2017-A V01 MORTGAGE LLC SECURED SUBORD ABS 2.6300 03/2 2.6300 03/20/35		03/20/2024	Paydown		1,464,171	1,464,171	1,464,014	1,464,104		66		66		1,464,171				11,132	03/20/2035	1.F FE
..925524-AV-2	PARAMOUNT GLOBAL SENIOR 5.5000 05/15/2033 5.5000 05/15/33		02/28/2024	JANE STREET EXECUTION SERVICES		179,579	210,000	254,594	243,016		(493)		(493)		242,523		(62,943)	(62,943)	3,401	05/15/2033	2.C FE
..92553P-AU-6	PARAMOUNT GLOBAL SENIOR 5.8500 09/01/2043 5.8500 09/01/43		02/29/2024	BARCLAYS CAPITAL INC		3,401,190	4,199,000	4,171,832	4,176,687		105		105		4,176,791		(775,601)	(775,601)	124,868	09/01/2043	2.C FE
..92580@-AA-1	VICOF III TRUST SECURED ABS 5.7 DDTL11/20/2029 4.0000 11/20/29		03/20/2024	Paydown		3,684,289	3,684,289	3,496,095	3,567,634		116,654		116,654		3,684,289				17,413	11/20/2029	1.G PL
..92580@-AC-7	VICOF III TRUST SECURED ABS 8.1000 11/20/2029 8.1000 11/20/29		03/20/2024	Paydown		1,947,334	1,947,334	1,928,151	1,933,562		13,773		13,773		1,947,334				18,638	11/20/2029	1.G PL
..927804-FQ-2	VIRGINIA ELECTRIC AND POWER CO SENIOR 3.4500 02/15/2024 3.4500 02/15/24		02/15/2024	Various		1,580,000	1,580,000	1,566,257	1,578,864		1,136		1,136		1,580,000				27,255	02/15/2024	2.A FE
..92783#-AA-4	VIRGINIA INTERNATIONAL GATEWAY SECURED 3.9300 06/30/2030 3.9300 06/30/30		03/31/2024	Various		96,558	96,558	96,558	96,558						96,558				949	06/30/2030	1.F PL
..92838@-AA-1	VISTA RIDGE LLC SECURED 2.5700 10/14/2049 2.5700 10/14/49		03/31/2024	Various		127,380	127,380	127,380	127,380						127,380				818	10/14/2049	1.F PL
..92888E-AD-5	VOLVO FINANCIAL EQUIPMENT LLC SECURED ABS 0.6000 03/15/2028 0.6000 03/15/28		03/15/2024	Paydown		1,980,360	1,980,360	1,980,144	1,980,342		18		18		1,980,360				1,967	03/15/2028	1.A FE
..92890F-AU-0	WFRBS COMMERCIAL MORTGAGE TRUS SECURED 3.9950 05/15/2047 3.9950 05/15/47		03/01/2024	Paydown		7,209,061	7,209,061	7,218,354	7,200,940		8,121		8,121		7,209,061				67,387	05/15/2047	1.A
..92890K-BD-6	WFRBS COMMERCIAL MORTGAGE TRUS SECURED 0.7581 09/15/2057 0.9020 09/15/57		03/01/2024	Paydown				8,468	6,937		(6,937)		(6,937)						3,361	09/15/2057	1.A FE
..92890P-AL-8	WFRBS COMMERCIAL MORTGAGE TRUS SECURED 0.3488 06/15/2046 0.4760 06/15/46		03/01/2024	Paydown				5,344	25		(25)		(25)						326	06/15/2046	1.C FE
..92922F-6X-1	WAMU MORTGAGE PASS-THROUGH CER SECURED 4.8646 12/25/2035 4.8650 12/25/35		03/01/2024	Paydown		48,707	45,044	44,365	43,948		4,759		4,759		48,707				285	12/25/2035	4.A FM
..92922F-BL-5	WAMU MORTGAGE PASS-THROUGH CER SECURED 5.0244 01/25/2036 5.0240 01/25/36		03/01/2024	Paydown		32,498	32,498	32,153	29,311		3,187		3,187		32,498				288	01/25/2036	1.A FM
..92937E-AG-9	WFRBS COMMERCIAL MORTGAGE TRUS SECURED SUBORD 3.7140 03/15/20 3.7140 03/15/45		03/01/2024	Paydown		261,240	261,240	261,993	260,896		344		344		261,240				919	03/15/2045	1.A
..92939K-AH-1	WFRBS COMMERCIAL MORTGAGE TRUS SECURED 0.8324 11/15/2047 0.9780 11/15/47		03/01/2024	Paydown				31,264	4,688		(4,688)		(4,688)						979	11/15/2047	1.C FE
..933632-AA-9	WAMU COMMERCIAL MORTGAGE SECUR SECURED 0.0000 12/27/2049 0.0000 12/27/49		03/01/2024	Paydown				235												12/27/2049	6.*
..933633-AA-7	WAMU COMMERCIAL MORTGAGE SECUR SECURED 0.5196 11/23/2043 0.5190 11/23/43		03/01/2024	Paydown				176	2		(2)		(2)						22	11/23/2043	6.*
..93933@-PC-1	WASHINGTON MUTUAL MORTGAGE PAS SECURED 6.9830 03/25/2033 5.6410 03/25/33		03/01/2024	Paydown		56	56	57	56						56					03/25/2033	1.A FM
..93935B-AE-0	DHC WFBT 07 02 SUCCESSOR BORRO SENIOR 7.3800 07/25/2036 6.9830 07/25/36		03/01/2024	Paydown		13,624	13,624	3,395	3,392		10,231		10,231		13,624				21	07/25/2036	1.A FM
..94978#-AU-1	WILMINGTON TRUST CORP SECURED 5.7200 05/15/2032 7.3800 05/15/32		03/15/2024	Various		168,692	168,692	172,705	171,924		(3,231)		(3,231)		168,692				2,079	05/15/2032	1.B
..94978#-FG-7	WILMINGTON TRUST CORP SECURED 5.7200 09/26/2029 5.7200 09/26/29		01/12/2024	Call	100.0000	723	723	723	723						723					09/26/2029	1.D

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..94978#-FG-7	WILMINGTON TRUST CORP SECURED 5.7200 09/26/2029 5.7200 09/26/29		01/15/2024	Various		43,750	43,750	43,750	43,750						43,750				1,251	09/26/2029	1.D
..94978#-FH-5	WILMINGTON TRUST CORP SECURED 5.7200 09/26/2029 5.7200 09/26/29		01/15/2024	Various		652,476	652,476	652,476	652,476						652,476				18,661	09/26/2029	1.D
..94978#-FJ-1	WILMINGTON TRUST CORP SECURED 5.7200 09/26/2029 5.7200 09/26/29		01/15/2024	Various		35,552	35,552	35,552	35,552						35,552				1,017	09/26/2029	1.D
..94978#-FL-6	WILMINGTON TRUST CORP SECURED 5.7200 09/26/2029 5.7200 09/26/29		01/15/2024	Various		166,872	331,996	331,996	331,996		(165,125)		(165,125)		166,872				4,773	09/26/2029	1.D
..94978#-FM-4	WILMINGTON TRUST CORP SECURED 5.7200 09/26/2029 5.7200 09/26/29		01/15/2024	Various		81,545	81,545	81,545	81,545						81,545				2,332	09/26/2029	1.D
..94978#-FN-2	WILMINGTON TRUST CORP SECURED 5.7200 09/26/2029 5.7200 09/26/29		01/15/2024	Various		122,690	122,690	122,690	122,690						122,690				3,509	09/26/2029	1.D
..94978#-FP-7	WILMINGTON TRUST CORP SECURED 5.7200 09/26/2029 5.7200 09/26/29		01/12/2024	Call	100.0000	2,160	2,160	2,160	2,160						2,160				61	09/26/2029	1.D
..94978#-FP-7	WILMINGTON TRUST CORP SECURED 5.7200 09/26/2029 5.7200 09/26/29		01/15/2024	Various		323,959	323,959	323,959	323,959						323,959				9,265	09/26/2029	1.D
..94978#-GN-1	WILMINGTON TRUST CORP SECURED 5.6700 01/30/2030 5.6700 01/30/30		01/15/2024	Redemption	100.0000	147,184	147,184	147,184	147,184						147,184				4,173	01/30/2030	1.E
..94978#-GP-6	WILMINGTON TRUST CORP SECURED 5.6700 01/30/2030 5.6700 01/30/30		01/15/2024	Redemption	100.0000	369,623	369,623	369,623	369,623						369,623				10,479	01/30/2030	1.E
..94979#-AA-4	WELLS FARGO MORTGAGE BACKED SE SECURED 3.0000 05/25/2050 3.0000 05/25/50		03/01/2024	Paydown		42,070	43,345	45,760	45,760		(3,690)		(3,690)		42,070				210	05/25/2050	1.A
..94979#-AS-5	WELLS FARGO MORTGAGE BACKED SE SECURED 3.0000 05/25/2050 3.0000 05/25/50		03/01/2024	Paydown		14,600	14,600	14,951	15,626		(1,026)		(1,026)		14,600				73	05/25/2050	1.A
..949831-AS-0	WELLS FARGO MORTGAGE BACKED SE SECURED 3.5000 07/25/2049 3.5000 07/25/49		03/01/2024	Paydown		5,765	5,765	5,821	6,026		(261)		(261)		5,765				35	07/25/2049	1.A
..94989A-AX-3	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.0067 12/15/2047 1.153% 12/15/47		03/01/2024	Paydown			8,771	6,696	6,696		(6,696)		(6,696)						1,682	12/15/2047	1.A FE
..94989E-AH-0	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.2746 04/15/2050 1.424% 04/15/50		03/01/2024	Paydown			2,124	1,116	1,116		(1,116)		(1,116)						385	04/15/2050	1.A FE
..94989H-AZ-3	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.0561 05/15/2048 1.171% 05/15/48		03/01/2024	Paydown			41,104	29,374	29,374		(29,374)		(29,374)						8,704	05/15/2048	1.A FE
..94989J-BC-9	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.5728 05/15/2048 0.708% 05/15/48		03/01/2024	Paydown			22,358	12,900	12,900		(12,900)		(12,900)						2,138	05/15/2048	1.A FE
..94989K-AY-9	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.5843 06/15/2048 0.724% 06/15/48		03/01/2024	Paydown			13,277	6,572	6,572		(6,572)		(6,572)						999	06/15/2048	1.A FE
..94989M-AH-2	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.5803 07/15/2058 0.726% 07/15/58		03/01/2024	Paydown			1,820	858	858		(1,408)		(1,408)						169	07/15/2058	1.A FE
..94989Q-AY-6	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.6447 09/15/2048 0.792% 09/15/48		03/01/2024	Paydown			12,091	6,264	6,264		(6,778)		(6,778)						918	09/15/2048	1.A FE
..94989T-BC-7	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.7346 09/15/2058 0.885% 09/15/58		03/01/2024	Paydown			4,395	3,362	3,362		(4,085)		(4,085)						507	09/15/2058	1.A FE
..94989V-AG-4	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.8697 09/15/2057 1.019% 09/15/57		03/01/2024	Paydown			33,822	15,241	15,241		(15,987)		(15,987)						1,855	09/15/2057	1.A FE
..94989W-AV-9	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.9483 11/15/2048 1.101% 11/15/48		03/01/2024	Paydown			10,333	5,784	5,784		(5,784)		(5,784)						685	11/15/2048	1.A FE
..95000C-BE-2	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.3991 01/15/2059 1.564% 01/15/59		03/01/2024	Paydown			12,586	7,660	7,660		(8,022)		(8,022)						815	01/15/2059	1.A FE
..95000D-BG-5	WELLS FARGO COMMERCIAL MORTGAG SECURED 2.0593 06/15/2049 2.228% 06/15/49		03/01/2024	Paydown			24,214	13,591	13,591		(13,889)		(13,889)						1,822	06/15/2049	1.A FE
..95000F-AW-6	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.8727 07/15/2048 2.033% 07/15/48		03/01/2024	Paydown			33,258	22,205	22,205		(24,291)		(24,291)						2,085	07/15/2048	1.A FE

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**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..95000M-BS-9	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.1594 11/15/2059 1.299% 11/15/59		03/01/2024	Paydown				9,397	7,119		(7,119)		(7,119)					559	11/15/2059	1.A FE	
..95000T-BV-7	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.1940 03/15/2050 1.351% 03/15/50		03/01/2024	Paydown				6,928	6,150		(6,714)		(6,714)					428	03/15/2050	1.A FE	
..95000U-ZZ-5	WELLS FARGO & CO SENIOR 4.6110 04/25/2053 4.611% 04/25/53		02/23/2024	BARCLAYS CAPITAL INC		18,381,510	21,000,000	19,716,420	19,745,195		2,923		2,923	19,748,118		(1,366,608)	(1,366,608)	328,150	04/25/2053	2.A FE	
..95000X-AH-0	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.0870 09/15/2050 1.232% 09/15/50		03/01/2024	Paydown				17,844	12,476		(12,476)		(12,476)					787	09/15/2050	1.A FE	
..95000Y-AZ-8	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.8622 10/15/2050 1.005% 10/15/50		03/01/2024	Paydown				14,340	11,604		(11,604)		(11,604)					707	10/15/2050	1.A FE	
..95001F-BA-2	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.3750 01/15/2060 1.540% 01/15/60		03/01/2024	Paydown				10,156	8,565		(8,565)		(8,565)					566	01/15/2060	1.A FE	
..95001G-AG-8	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.8595 12/15/2050 1.005% 12/15/50		03/01/2024	Paydown				21,998	11,229		(11,229)		(11,229)					585	12/15/2050	1.A FE	
..95001J-AY-3	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.7051 05/15/2051 0.865% 05/15/51		03/01/2024	Paydown				10,812	4,948		(4,948)		(4,948)					250	05/15/2051	1.A FE	
..95001M-AH-3	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.9253 07/15/2050 1.067% 07/15/50		03/01/2024	Paydown				10,457	7,836		(7,836)		(7,836)					469	07/15/2050	1.A FE	
..95001N-AZ-1	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.7646 06/15/2051 0.921% 06/15/51		03/01/2024	Paydown				8,380	8,214		(8,214)		(8,214)					383	06/15/2051	1.A FE	
..95001Q-AV-3	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.9120 08/15/2051 1.080% 08/15/51		03/01/2024	Paydown				8,750	7,280		(7,280)		(7,280)					535	08/15/2051	1.A FE	
..95001T-AS-4	WELLS FARGO MORTGAGE BACKED SE SECURED 3.9330 11/25/2048 3.933% 11/25/48		03/01/2024	Paydown		39,064	39,064	38,723	38,139		925		925	39,064				204	11/25/2048	1.A	
..95001V-AV-2	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.2772 06/15/2052 1.413% 06/15/52		03/01/2024	Paydown				941,366	688,356		(688,356)		(688,356)					29,053	06/15/2052	1.A FE	
..95001W-BC-1	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.2469 03/15/2052 1.418% 03/15/52		03/01/2024	Paydown				319,340	170,306		(170,306)		(170,306)					4,302	03/15/2052	1.A FE	
..95002B-AF-0	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.9856 10/15/2052 1.115% 10/15/52		03/01/2024	Paydown				11,189	8,711		(8,711)		(8,711)					347	10/15/2052	1.A FE	
..95002D-BK-4	WELLS FARGO COMMERCIAL MORTGAG SECURED 0.5781 09/15/2061 0.742% 09/15/61		03/01/2024	Paydown				22,857	17,456		(17,456)		(17,456)					784	09/15/2061	1.A FE	
..95002E-BF-3	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.2877 02/15/2053 1.421% 02/15/53		03/01/2024	Paydown				15,658	9,786		(9,786)		(9,786)					349	02/15/2053	1.A FE	
..95002F-AS-3	WELLS FARGO MORTGAGE BACKED SE SECURED 3.5000 09/25/2049 3.500% 09/25/49		03/01/2024	Paydown		13,647	13,647	13,821	14,198		(551)		(551)	13,647				74	09/25/2049	1.A	
..95002K-AS-2	WELLS FARGO MORTGAGE BACKED SE SECURED 3.0000 12/25/2049 3.000% 12/25/49		03/01/2024	Paydown		14,512	14,512	14,639	14,877		(364)		(364)	14,512				73	12/25/2049	1.A	
..95002M-AY-5	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.5916 08/15/2052 1.735% 08/15/52		03/01/2024	Paydown				22,220	16,493		(16,493)		(16,493)					681	08/15/2052	1.A FE	
..95002Q-AC-4	WELLS FARGO MORTGAGE BACKED SE SECURED 3.0000 12/25/2049 3.000% 12/25/49		03/01/2024	Paydown		72,167	72,167	72,345	72,121		45		45	72,167				413	12/25/2049	1.A	
..95002Q-AS-9	WELLS FARGO MORTGAGE BACKED SE SECURED 3.0000 12/25/2049 3.000% 12/25/49		03/01/2024	Paydown		80,185	80,185	82,152	84,647		(4,462)		(4,462)	80,185				459	12/25/2049	1.A	
..95002R-BB-3	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.3893 06/15/2053 1.510% 06/15/53		03/01/2024	Paydown				20,506	16,512		(16,512)		(16,512)					636	06/15/2053	1.A FE	
..95002T-AC-8	WELLS FARGO MORTGAGE BACKED SE SECURED 3.0000 06/25/2050 3.000% 06/25/50		03/01/2024	Paydown		61,482	61,482	62,914	62,869		(1,387)		(1,387)	61,482				291	06/25/2050	1.A	
..95002T-AS-3	WELLS FARGO MORTGAGE BACKED SE SECURED 3.0000 06/25/2050 3.000% 06/25/50		03/01/2024	Paydown		121,666	121,666	124,898	127,938		(6,272)		(6,272)	121,666				576	06/25/2050	1.A	
..95002U-BE-0	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.7973 07/15/2053 1.922% 07/15/53		03/01/2024	Paydown				35,588	34,007		(34,007)		(34,007)					1,105	07/15/2053	1.A FE	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..95003A-AS-3	WELLS FARGO MORTGAGE BACKED SE SECURED 2.5000 12/25/2050 2.500% 12/25/50		03/01/2024	Paydown		90,632	90,632	91,977	91,992		(1,360)		(1,360)		90,632				322	12/25/2050	1.A
..95003B-AS-1	WELLS FARGO MORTGAGE BACKED SE SECURED 2.5000 09/25/2050 2.500% 09/25/50		03/01/2024	Paydown		48,351	48,351	49,401	49,635		(1,284)		(1,284)		48,351				193	09/25/2050	1.A
..95003D-BP-2	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.5287 08/15/2054 1.644% 08/15/54		03/01/2024	Paydown				13,991	12,439		(12,439)		(12,439)						295	08/15/2054	1.A FE
..95003Q-BC-2	WELLS FARGO COMMERCIAL MORTGAG SECURED 1.3572 11/15/2054 1.486% 11/15/54		03/01/2024	Paydown				13,082	10,474		(10,474)		(10,474)						342	11/15/2054	1.A FE
..960386-AN-0	WESTINGHOUSE AIR BRAKE TECHNOL SENIOR 4.1500 03/15/2024 4.150% 03/15/24		03/15/2024	Various		7,500,000	7,500,000	7,485,375	7,499,402		598		598		7,500,000				155,625	03/15/2024	2.C FE
..96042V-AB-5	WESTLAKE AUTOMOBILE RECEIVABLE SECURED ABS 3.3600 08/15/2025 3.360% 08/15/25		02/15/2024	Paydown		2,940,249	2,940,249	2,940,166	2,940,242		7		7		2,940,249				11,322	08/15/2025	1.A FE
..96042V-AD-1	WESTLAKE AUTOMOBILE RECEIVABLE SECURED ABS 3.7500 04/15/2026 3.750% 04/15/26		03/15/2024	Paydown		4,341,933	4,341,933	4,341,314	4,341,809		124		124		4,341,933				36,762	04/15/2026	1.A FE
..96043F-AE-3	WESTLAKE AUTOMOBILE RECEIVABLE SECURED SUBORD ABS 0.9500 03/1 0.950% 03/16/26		03/15/2024	Paydown		539,620	539,620	518,668	536,980		2,640		2,640		539,620				849	03/16/2026	1.A FE
..96043P-AG-6	WESTLAKE AUTOMOBILE RECEIVABLE SECURED ABS 5.4900 07/15/2026 5.490% 07/15/26		03/15/2024	Paydown		720,236	720,236	720,184	720,134		102		102		720,236				9,885	07/15/2026	1.A FE
..96949L-AE-5	WILLIAMS COS INC/THE SENIOR 4.8500 03/01/2048 4.850% 03/01/48		02/23/2024	JANE STREET EXECUTION SERVICES		1,769,320	2,000,000	1,990,300	1,991,258		30		30		1,991,288		(221,968)	(221,968)	47,422	03/01/2048	2.B FE
..96950F-AH-6	WILLIAMS COS INC/THE SENIOR 4.3000 03/04/2024 4.300% 03/04/24		03/04/2024	Various		8,000,000	8,000,000	7,983,280	7,999,648		352		352		8,000,000				172,000	03/04/2024	2.B FE
..97064E-AA-6	WILLIS ENGINE STRUCTURED TRUST SECURED ABS 4.7500 09/15/2043 4.750% 09/15/43		03/15/2024	Paydown		454,232	454,232	453,389	453,771		461		461		454,232				3,596	09/15/2043	2.A FE
..97064E-AC-2	WILLIS ENGINE STRUCTURED TRUST SECURED SUBORD ABS 5.4380 09/1 5.438% 09/15/43		03/15/2024	Paydown		94,095	94,095	94,094	94,097		(2)		(2)		94,095				853	09/15/2043	3.A FE
..97064F-AA-3	WILLIS ENGINE STRUCTURED TRUST SECURED ABS 3.2280 03/15/2045 3.228% 03/15/45		03/15/2024	Paydown		401,167	401,167	386,493	387,048		14,119		14,119		401,167				2,294	03/15/2045	1.F FE
..97064F-AB-1	WILLIS ENGINE STRUCTURED TRUST SECURED SUBORD ABS 4.2120 03/1 4.212% 03/15/45		03/15/2024	Paydown		61,698	61,698	61,695	61,696		2		2		61,698				460	03/15/2045	2.B FE
..97064F-AC-9	WILLIS ENGINE STRUCTURED TRUST SECURED SUBORD ABS 6.6570 03/1 6.657% 03/15/45		03/15/2024	Paydown		154,296	154,296	154,295	154,296		1		1		154,296				1,738	03/15/2045	4.C FE
..97064Y-AA-2	WILLIS ENGINE STRUCTURED TRUST SECURED ABS 8.0000 10/15/2048 8.000% 10/15/48		03/15/2024	Paydown		522,430	522,430	516,412	516,967		5,463		5,463		522,430				5,723	10/15/2048	1.F FE
..98163D-AE-8	WORLD OMNI SELECT AUTO TRUST 2 SECURED SUBORD ABS 0.8400 06/1 0.840% 06/15/26		03/15/2024	Paydown		2,922,040	2,922,040	2,921,540	2,922,031		10		10		2,922,040				4,140	06/15/2026	1.A FE
..983024-AF-7	WYETH LLC SENIOR 6.4500 02/01/2024 6.450% 02/01/24		02/01/2024	Maturity		7,710,000	7,710,000	7,681,242	7,709,798		202		202		7,710,000				248,648	02/01/2024	1.F FE
..98047#-AA-5	SEQUOIA VENTURE II LP SENIOR ABS 8.8580 02/10/2038 8.829% 02/10/38		02/20/2024	Paydown		5,262,183	5,262,183	5,262,183	5,262,183						5,262,183				67,612	02/10/2038	1.G Z
..P3585W-AA-7	DESARROLLO ELECTRICO SURIA SAS SECURED 5.9400 11/30/2042 5.940% 11/30/42		02/29/2024	Various		45,158	45,158	45,158	45,158						45,158				671	11/30/2042	2.C PL
..Y2574*-AB-1	FLOATING INFRASTRUCTURE HOLDIN SECURED 9.0000 08/15/2027 9.000% 08/15/27		03/28/2024	Redemption	100.0000	91,424	91,424	89,623	90,010		1,414		1,414		91,424				2,013	08/15/2027	4.A Z
..00908P-AA-5	AIR CANADA 2017-1 CLASS AA PAS 1ST LIEN 3.3000 01/15/2030 3.300% 01/15/30	A	01/15/2024	Redemption	100.0000	389,888	389,888	389,644	389,731		157		157		389,888				6,433	01/15/2030	1.C FE
..00908P-AB-3	AIR CANADA 2017-1 CLASS A PASS 2ND LIEN 3.5500 01/15/2030 3.550% 01/15/30	A	01/15/2024	Various		207,360	207,360	208,046	207,821		(460)		(460)		207,360				3,681	01/15/2030	1.F FE
..009090-AA-9	AIR CANADA 2015-1 CLASS A PASS 1ST LIEN 3.6000 03/15/2027 3.600% 03/15/27	A	03/15/2024	Various		84,605	84,605	82,664	83,869		735		735		84,605				1,523	03/15/2027	1.F FE
..136385-AJ-0	CANADIAN NATURAL RESOURCES LTD SENIOR 6.5000 02/15/2037 6.500% 02/15/37	A	02/02/2024	GOLDMAN SACHS & CO., INC.		4,531,879	4,310,000	4,671,023	4,647,825		(1,698)		(1,698)		4,646,127		(114,248)	(114,248)	133,071	02/15/2037	2.A FE

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**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..136385-AL-5	CANADIAN NATURAL RESOURCES LTD SENIOR 6.2500 03/15/2038 6.250% 03/15/38	A	02/05/2024	BANK OF AMERICA NA		102,791	100,000	120,456	116,941		(86)		(86)		116,855		(14,064)	(14,064)	2,465	03/15/2038	2.A FE
..136385-AP-6	CANADIAN NATURAL RESOURCES LTD SENIOR 6.7500 02/01/2039 6.750% 02/01/39	A	02/05/2024	CITADEL SECURITIES LLC		426,632	400,000	506,260	489,310		(411)		(411)		488,899		(62,267)	(62,267)	13,950	02/01/2039	2.A FE
..165183-CJ-1	CHESAPEAKE FUNDING II LLC SECURED ABS 0.8700 08/15/2032 0.870% 08/15/32		03/15/2024	Paydown		770,563	770,563	770,527	770,562		1		1		770,563				1,136	08/15/2032	1.A FE
..66977II-AQ-2	NOVA CHEMICALS CORP SENIOR 4.8750 06/01/2024 4.875% 06/01/24	A	02/12/2024	Various		5,562,039	5,569,000	5,697,919	5,574,851		(3,963)		(3,963)		5,570,887		(8,849)	(8,849)	53,544	06/01/2024	3.C FE
..725906-AH-4	BARRICK GOLD CORP SENIOR 6.3750 03/01/2033 6.375% 03/01/33	A	02/01/2024	KEY CAPITAL MARKETS/MCDONALD		703,820	650,000	733,714	709,172		(486)		(486)		708,686		(4,866)	(4,866)	17,726	03/01/2033	2.A FE
..08806@-AA-7	TEC HEDLAND PTY LTD SECURED 4.0700 06/30/2042 4.070% 06/30/42		03/31/2024	Various		140,119	140,119	153,671	146,552					7,119	140,119	(13,552)		(13,552)	1,426	06/30/2042	2.B PL
..00175M-BN-9	AMMC CLO 15 LTD SECURED CDO-LNA 6.6956 01/15/2 6.698% 01/15/32	D	03/28/2024	MORGAN STANLEY & CO LLC		9,974,133	9,968,650	9,968,650	9,968,650						9,968,650		5,483	5,483	302,392	01/15/2032	1.A FE
..00175M-BN-9	AMMC CLO 15 LTD SECURED CDO-LNA 6.6956 01/15/2 6.698% 01/15/32	D	01/16/2024	Paydown		62,699	62,699	62,699	62,699						62,699				1,086	01/15/2032	1.A FE
..01750Y-AA-3	ALLEGRO CLO XIV LTD SECURED SUBORD CDO-LNA 12.5155 12.436% 10/15/34	D	01/10/2024	JP MORGAN SECURITIES LLC		1,947,500	2,000,000	1,892,500	1,895,718		156		156		1,895,874		51,626	51,626	61,187	10/15/2034	3.C FE
..01751E-AC-2	ALLEGRO CLO II-S LTD SECURED CDO-LNA 6.6594 10/21/2 6.659% 10/21/28	D	01/22/2024	Paydown		2,206,202	2,206,202	2,206,202	2,206,202						2,206,202				37,863	10/21/2028	1.A FE
..03328T-BA-2	ANCHORAGE CAPITAL CLO 7 LTD SECURED CDO-LNA 6.6712 01/28/2 6.671% 01/28/31	D	01/29/2024	Paydown		969,412	969,412	969,412	969,412						969,412				16,520	01/28/2031	1.A FE
..03762Y-AH-0	APIDOS CLO XXV SECURED CDO-LNA 7.2794 10/20/2 7.279% 10/20/31	D	03/27/2024	Redemption 100.0000		5,000,000	5,000,000	4,833,500	4,885,417		114,583		114,583		5,000,000				162,033	10/20/2031	1.C FE
..04651@-AA-0	ASSET INCOME FUND PARALLEL 345 SENIOR ABS 6.0000 01/18/2038 6.000% 01/18/38	D	02/28/2024	Paydown		7,385,829	7,385,829	7,385,829	5,509,855						7,385,829				60,416	01/18/2038	1.G PL
..04651@-AB-8	ASSET INCOME FUND PARALLEL 345 SUBORDINATED ABS 7.5000 01/18/ 7.500% 01/18/38	C	02/28/2024	Paydown		4,431,498	4,431,498	4,431,498	3,305,913						4,431,498				45,312	01/18/2038	2.C PL
..04941V-AG-0	ATLAS SENIOR LOAN FUND IX LTD SECURED SUBORD CDO-LNA 7.3794 7.379% 04/20/28	D	01/22/2024	Paydown		261,497	261,497	258,555	260,085		1,412		1,412		261,497				5,106	04/20/2028	1.A FE
..052528-AH-9	AUSTRALIA & NEW ZEALAND BANKIN SUBORDINATED 4.5000 03/19/2024 4.500% 03/19/24	D	03/19/2024	Various		10,222,000	10,222,000	10,208,098	10,221,635		365		365		10,222,000				229,995	03/19/2024	2.A FE
..05401A-AD-3	AVOLON HOLDINGS FUNDING LTD SENIOR 5.2500 05/15/2024 5.250% 05/15/24	D	02/01/2024	Various		7,107,436	7,107,000	7,736,467	7,151,496		(13,137)		(13,137)		7,138,359		(30,923)	(30,923)	78,769	05/15/2024	2.C FE
..05581K-AB-7	BNP PARIBAS SA SR NON PREFERR 3.8000 01/10/20 3.800% 01/10/24	D	01/10/2024	Maturity		6,650,000	6,650,000	6,633,389	6,649,935		65		65		6,650,000				126,350	01/10/2024	1.G FE
..05766F-AA-7	BALBOA BAY LOAN FUNDING 2022-1 SECURED SUBORD CDO-LNA 13.2478 13.248% 04/20/34	D	01/24/2024	BANK OF AMERICA NA		1,995,540	2,000,000	1,873,000	1,874,983		925		925		1,875,908		119,632	119,632	72,639	04/20/2034	3.C FE
..06407E-AA-3	BANK OF NEW ZEALAND SENIOR 3.5000 02/20/2024 3.500% 02/20/24	D	02/20/2024	Various		9,160,000	9,160,000	9,130,224	9,158,348		1,652		1,652		9,160,000				160,300	02/20/2024	1.E FE
..06762Q-AC-1	BARINGS LOAN PARTNERS CLO LTD SECURED SUBORD CDO-LNA 8.4619 8.368% 07/20/33	D	01/22/2024	Paydown		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				287,368	07/20/2033	1.C FE
..07336L-AE-3	BAYVIEW MSR OPPORTUNITY MASTER SECURED 2.5000 06/25/2051 2.500% 06/25/51	C	03/01/2024	Paydown		85,963	85,963	88,623	88,322		(2,359)		(2,359)		85,963				350	06/25/2051	1.A
..07336L-BL-6	BAYVIEW MSR OPPORTUNITY MASTER SECURED 2.5000 06/25/2051 2.500% 06/25/51	C	03/01/2024	Paydown		79,125	79,125	80,559	80,526		(1,401)		(1,401)		79,125				322	06/25/2051	1.B
..07336N-AW-9	BAYVIEW MSR OPPORTUNITY MASTER SECURED 3.0000 12/25/2051 3.000% 12/25/51	C	03/01/2024	Paydown		365,784	365,784	365,441	365,422		362		362		365,784				2,076	12/25/2051	1.A
..08179X-BC-8	BENEFIT STREET PARTNERS CLO II SECURED SUBORD CDO-LNA 7.5555 7.478% 07/15/29	D	01/16/2024	Paydown		9,710,000	9,710,000	9,361,625	9,456,802		253,198		253,198		9,710,000				215,714	07/15/2029	1.C FE
..08180E-BN-3	BENEFIT STREET PARTNERS CLO II SECURED SUBORD CDO-LNA 7.9794 7.979% 07/20/29	D	01/30/2024	Redemption 100.0000		5,300,000	5,300,000	5,300,000	5,300,000						5,300,000				121,181	07/20/2029	1.C FE

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..10948V-AN-5	BRIGHTWOOD CAPITAL MM CLO 2020 SECURED CDO-LNA 8.1140 01/15/2 8.114% 01/15/31	D	01/16/2024	Paydown		3,409,624	3,409,624	3,409,624	3,409,624						3,409,624				71,397	01/15/2031	1.A FE
..11042A-AA-2	BRITISH AIRWAYS 2013-1 CLASS A 1ST LIEN 4.6250 06/20/2024 4.625% 06/20/24	D	03/20/2024	Various		717,299	717,299	717,299	717,299						717,299				8,294	06/20/2024	1.E FE
..11042T-AA-1	BRITISH AIRWAYS 2018-1 CLASS A 1ST LIEN 3.8000 09/20/2031 3.800% 09/20/31	D	03/20/2024	Various		211,604	211,604	211,604	211,604						211,604				2,010	09/20/2031	1.D FE
..11043H-AA-6	BRITISH AIRWAYS 2018-1 CLASS A 2ND LIEN 4.1250 09/20/2031 4.125% 09/20/31	D	02/02/2024	ROBERT W. BAIRD & CO.		2,662,827	2,902,264	2,902,264	2,902,264						2,902,264	(239,437)	(239,437)		15,297	09/20/2031	2.A FE
..11043H-AA-6	BRITISH AIRWAYS 2018-1 CLASS A 2ND LIEN 4.1250 09/20/2031 4.125% 09/20/31	D	03/20/2024	Various		210,299	210,299	210,299	210,299						210,299				2,169	09/20/2031	2.A FE
..12551A-AL-9	CIFC FUNDING 2017-1 LTD SECURED CDO-LNA 6.5894 04/23/2 6.589% 04/23/29	D	01/22/2024	Paydown		198,522	198,522	198,522	198,522						198,522				3,354	04/23/2029	1.A FE
..12551A-AL-9	CIFC FUNDING 2017-1 LTD SECURED CDO-LNA 6.5894 04/23/2 6.589% 04/23/29	D	02/28/2024	Various		620,005	620,005	620,005	620,005						620,005				14,447	04/23/2029	1.A FE
..12686L-AA-7	TELECOMUNICACIONES DIGITALES S SENIOR 4.5000 01/30/2030 4.500% 01/30/30	D	02/06/2024	JEFFERIES & CO., INC.		872,500	1,000,000	989,950	993,440		.97		.97		993,537		(121,037)	(121,037)	23,500	01/30/2030	3.A FE
..14919B-AN-6	CATHEDRAL LAKE V LTD SECURED CDO-LNA 7.0274 10/20/2 7.029% 10/20/30	D	01/22/2024	Paydown		941,066	941,066	941,066	941,066						941,066				17,514	10/20/2030	1.A FE
..15673V-AA-3	CERBERUS LOAN FUNDING XXXIX LP SECURED CDO-LNA 7.7140 01/20/2 7.714% 01/20/33	C	01/16/2024	Paydown		571,778	571,778	571,778	571,778						571,778				11,388	01/20/2033	1.A FE
..168831-AA-3	CHILE ELECTRICITY PEC SPA SECURED 0.0000 01/25/2028 0.000% 01/25/28	D	01/25/2024	Redemption 100.0000		48,589	48,589	39,152	42,833		5,757		5,757		48,589				3,738	01/25/2028	2.C FE
..24823D-AU-0	DENALI CAPITAL CLO XI LTD SECURED CDO-LNA 7.2294 10/20/2 7.229% 10/20/28	D	01/22/2024	Paydown		4,534,827	4,534,827	4,534,827	4,534,827						4,534,827				86,764	10/20/2028	1.A FE
..251566-AA-3	DEUTSCHE TELEKOM AG SENIOR 3.6250 01/21/2050 3.625% 01/21/50	D	02/23/2024	SUSQUEHANNA FINANCIAL G		2,173,638	2,883,000	2,234,123	2,251,421		1,823		1,823		2,253,244		(79,606)	(79,606)	62,705	01/21/2050	2.A FE
..25255N-AG-3	DIAMETER CAPITAL CLO 4 LTD SECURED SUBORD CDO-LNA 6.4900 6.490% 01/15/36	D	01/15/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				243,375	01/15/2036	1.C FE
..26250U-AQ-8	DRYDEN XXVI SENIOR LOAN FUND SECURED CDO-LNA 6.4756 04/15/2 6.476% 04/15/29	D	01/16/2024	Paydown		485,017	485,017	485,017	485,017						485,017				8,125	04/15/2029	1.A FE
..26827E-AA-3	ECAF I LTD SECURED ABS 3.4730 06/15/2040 3.473% 06/15/40	D	03/15/2024	Paydown		147,491	147,491	147,491	147,491						147,491				837	06/15/2040	5.B FE
..28853R-AN-9	ELLINGTON CLO IV LTD SECURED SUBORD CDO-LNA 7.5756 7.578% 04/15/29	D	01/16/2024	Paydown		5,543,173	5,543,173	5,543,173	5,543,173						5,543,173				108,447	04/15/2029	1.A FE
..29002U-AA-8	ELMWOOD CLO 16 LTD SECURED CDO-LNA 6.7278 04/20/2 6.728% 04/20/34	D	03/12/2024	Various		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				679,179	04/20/2034	1.A FE
..29003E-AG-0	ELMWOOD CLO VIII LTD SECURED SUBORD CDO-LNA 8.5794 8.579% 01/20/34	D	03/22/2024	Redemption 100.0000		17,285,000	17,285,000	15,838,238	15,873,220		1,411,780		1,411,780		17,285,000				638,798	01/20/2034	2.C FE
..315413-A*-5	FERROCARRIL CENTRAL URUGUAY IS SECURED 5.4990 09/15/2037 5.499% 09/15/37	D	03/15/2024	Redemption 100.0000		218,000	218,000	218,000	218,000						218,000				3,030	09/15/2037	2.C
..35177P-AX-5	ORANGE SA SENIOR 5.3750 01/13/2042 5.375% 01/13/42	D	02/23/2024	Various		2,783,242	2,839,000	3,302,454	3,212,114		(2,162)		(2,162)		3,209,952		(426,710)	(426,710)	94,949	01/13/2042	2.A FE
..36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO L SECURED 2.1600 03/31/2034 2.160% 03/31/34	D	03/31/2024	Various		781,600	781,600	781,600	781,600						781,600				8,441	03/31/2034	1.C FE
..36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO L SECURED 2.9400 09/30/2040 2.940% 09/30/40	D	03/31/2024	Various		190,740	190,740	190,740	190,740						190,740				2,804	09/30/2040	1.C FE
..36361W-AE-6	GALLATIN CLO IX 2018-1 LTD SECURED SUBORD CDO-LNA 7.3294 7.329% 01/21/28	D	01/22/2024	Paydown		2,863,407	2,863,407	2,863,407	2,863,407						2,863,407				53,732	01/21/2028	1.A FE
..378272-AT-5	GLENCORE FUNDING LLC SENIOR 4.1250 03/12/2024 4.125% 03/12/24	C	03/12/2024	Maturity		5,000,000	5,000,000	4,742,350	4,985,979		14,021		14,021		5,000,000				103,125	03/12/2024	2.A FE
..38175B-AA-2	GOLUB CAPITAL PARTNERS CLO 36M SECURED CDO-LNA 6.8342 02/05/2 6.834% 02/05/31	D	02/05/2024	Paydown		725,010	725,010	715,477	721,881		3,129		3,129		725,010				12,745	02/05/2031	1.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38175N-AA-6	GOLUB CAPITAL PARTNERS CLO 25M SECURED CDO-LNA 6.9142 05/05/2 6.914% 05/05/30	D	02/05/2024	Paydown		3,991,188	3,991,188	3,969,236	3,989,619		1,569		1,569		3,991,188				70,968	05/05/2030	1.A FE
..402563-AJ-9	RRX 1 LTD SECURED SUBORD CDO-LNA 9.0756 9.078% 04/15/33	D	03/06/2024	Redemption	100,000	4,000,000	4,000,000	3,776,000	3,780,817		219,183		219,183		4,000,000				144,009	04/15/2033	2.C FE
..404280-AP-4	HSBC HOLDINGS PLC SUBORDINATED 4.2500 03/14/2024 4.250% 03/14/24	D	03/14/2024	Various		4,500,000	4,500,000	4,470,300	4,499,276		724		724		4,500,000				95,625	03/14/2024	2.A FE
..40538K-AQ-5	HALCYON LOAN ADVISORS FUNDING SECURED SUBORD CDO-LNA 7.7363 7.736% 07/25/27	D	01/25/2024	Paydown		1,181,873	1,181,873	1,181,873	1,181,873						1,181,873				23,528	07/25/2027	1.A FE
..44040H-AA-0	HORIZON AIRCRAFT FINANCE II LT SECURED ABS 3.7210 07/15/2039 3.721% 07/15/39	D	03/15/2024	Paydown		335,256	335,256	335,333	334,950		306		306		335,256				2,312	07/15/2039	2.B FE
..44040J-AA-6	HORIZON AIRCRAFT FINANCE III L SECURED ABS 3.4250 11/15/2039 3.425% 11/15/39	D	03/15/2024	Paydown		617,971	617,971	617,957	617,964		7		7		617,971				3,428	11/15/2039	2.C FE
..46146G-AG-7	INVESCO US CLO 2023-1 LTD SECURED SUBORD CDO-LNA 8.9678 8.968% 04/22/35	C	02/01/2024	VARIOUS		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				153,144	04/22/2035	1.F FE
..46593C-AE-9	JFIN CLO 2017-II LTD SECURED SUBORD CDO-LNA 7.9320 7.894% 09/20/29	D	02/28/2024	Redemption	100,000	3,250,000	3,250,000	3,250,000	3,250,000						3,250,000				50,126	09/20/2029	1.B FE
..46647Y-AC-1	JMP CREDIT ADVISORS CLO IV LTD SECURED SUBORD CDO-LNA 7.4781 7.478% 07/17/29	D	01/17/2024	Paydown		10,349,402	10,349,402	10,328,821	10,340,217		9,185		9,185		10,349,402				200,068	07/17/2029	1.A FE
..510760-AA-9	LAKE SHORE MM CLO III LLC SECURED CDO-LNA 7.0581 10/17/2 7.058% 10/17/31	D	01/17/2024	Paydown		662,151	662,151	662,151	662,151						662,151				12,090	10/17/2031	1.A FE
..51076L-AA-3	LAKE SHORE MM CLO V LLC SECURED CDO-LNA 7.3640 10/15/2 7.364% 10/15/34	C	01/16/2024	Paydown		1,343,393	1,343,393	1,343,393	1,343,393						1,343,393				25,556	10/15/2034	1.A FE
..532522-AA-7	LIMA METRO LINE 2 FINANCE LTD 1ST LIEN 5.8750 07/05/2034 5.875% 07/05/34	D	01/05/2024	Various		84,739	84,739	84,739	84,739						84,739				1,245	07/05/2034	2.C FE
..532522-AB-5	LIMA METRO LINE 2 FINANCE LTD 1ST LIEN 4.3500 04/05/2036 4.350% 04/05/36	D	02/02/2024	HSBC SECURITIES, INC.		3,144,426	3,445,946	3,445,946	3,445,946						3,445,946		(301,520)	(301,520)	50,383	04/05/2036	2.C FE
..532522-AB-5	LIMA METRO LINE 2 FINANCE LTD 1ST LIEN 4.3500 04/05/2036 4.350% 04/05/36	D	01/05/2024	Various		106,108	106,108	106,108	106,108						106,108				1,154	04/05/2036	2.C FE
..53566T-AA-9	LINE ONE PERU METRO EXPANSION 1ST LIEN 4.7370 01/10/2033 4.737% 01/10/33	D	01/10/2024	Various		267,615	267,615	268,135	267,977		(362)		(362)		267,615				3,169	01/10/2033	2.C FE
..53566T-AB-7	LINE ONE PERU METRO EXPANSION SECURED 4.7370 04/10/2033 4.737% 04/10/33	D	01/10/2024	Various		203,871	203,871	204,397	204,240		(369)		(369)		203,871				2,414	04/10/2033	2.C FE
..53566T-AC-5	LINE ONE PERU METRO EXPANSION SECURED 3.4830 10/10/2033 3.483% 10/10/33	D	01/10/2024	Various		158,251	158,251	158,251	158,251						158,251				1,378	10/10/2033	2.C FE
..54303P-BC-8	LONGFELLOW PLACE CLO LTD SECURED SUBORD CDO-LNA 7.8756 7.876% 04/15/29	D	01/16/2024	Paydown		8,276,428	8,276,428	8,276,428	8,276,428						8,276,428				168,265	04/15/2029	1.A FE
..55446M-AA-5	MACH 1 CAYMAN 2019-1 LTD SECURED ABS 3.4740 10/15/2039 3.474% 10/15/39	D	03/15/2024	Paydown		355,162	355,162	355,150	355,158		4		4		355,162				2,114	10/15/2039	2.A FE
..55609N-AD-0	MACQUARIE AIRFINANCE HOLDINGS SENIOR 6.5000 03/26/2031 6.500% 03/26/31	D	03/25/2024	Various		3,461,200	3,400,000	3,391,500	3,391,500		3		3		3,391,503		69,697	69,697	614	03/26/2031	2.B Z
..55818M-BA-4	MADISON PARK FUNDING XIII LTD SECURED CDO-LNA 6.5212 04/19/2 6.521% 04/19/30	D	01/19/2024	Paydown		3,645,989	3,645,989	3,612,081	3,600,236		45,753		45,753		3,645,989				61,574	04/19/2030	1.A FE
..56576V-AY-3	MARATHON CLO VI LTD SECURED CDO-LNA 7.2207 05/13/2 7.221% 05/13/28	D	02/13/2024	Paydown		3,515,099	3,515,099	3,515,099	3,515,099						3,515,099				65,420	05/13/2028	1.A FE
..59801T-AN-3	MIDOCLEAN CREDIT CLO V SECURED SUBORD CDO-LNA 7.1712 7.171% 07/19/28	D	01/19/2024	Paydown		908,221	908,221	908,221	908,221						908,221				16,847	07/19/2028	1.A FE
..59801W-AM-8	MIDOCLEAN CREDIT CLO VII SECURED CDO-LNA 6.6156 07/15/2 6.618% 07/15/29	D	01/16/2024	Paydown		205,301	205,301	205,301	205,301						205,301				3,513	07/15/2029	1.A FE
..600814-AQ-0	MILLICOM INTERNATIONAL CELLULA SENIOR 6.2500 03/25/2029 6.250% 03/25/29	D	02/02/2024	BANK OF AMERICA NA		3,024,675	3,150,000	3,167,188	3,157,772		(182)		(182)		3,157,590		(132,915)	(132,915)	71,641	03/25/2029	3.B FE
..61034H-AA-2	MONROE CAPITAL MML CLO VI LTD SECURED CDO-LNA 7.0256 04/15/2 7.028% 04/15/30	D	01/16/2024	Paydown		677,117	677,117	672,824	677,459		(342)		(342)		677,117				12,295	04/15/2030	1.A FE

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**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..62983P-AA-3	Nakilat Inc 1ST LIEN 6.0670 12/31/2033	D	01/01/2024	Various		17	17	17	17						17					12/31/2033	1.E FE
..64133J-AL-8	NEUBERGER BERMAN LOAN ADVISERS SECURED SUBORD CDO-LNA 12.3294 12.329% 04/20/33	D	02/26/2024	VARIOUS		3,000,000	3,000,000	2,962,500	2,963,061		123		123		2,963,185		36,815	36,815	147,693	04/20/2033	3.C FE
..66858C-AL-1	NORTHWOODS CAPITAL X11-B LTD SECURED CDO-LNA 7.1909 06/15/2 7.191% 06/15/31	D	01/18/2024	INC		14,656,995	14,636,504	14,645,818	14,645,818		(1,239)		(1,239)		14,644,580		12,415	12,415	111,952	06/15/2031	1.A FE
..66858C-AL-1	NORTHWOODS CAPITAL X11-B LTD SECURED CDO-LNA 7.1909 06/15/2 7.191% 06/15/31	D	03/15/2024	Paydown		241,908	241,908	242,030	242,731		(823)		(823)		241,908				4,431	06/15/2031	1.A FE
..67107F-BL-0	OZLM VIII LTD SECURED CDO-LNA 6.5581 10/17/2 6.558% 10/17/29	D	01/17/2024	Paydown		454,573	454,573	454,573	454,573						454,573				7,719	10/17/2029	1.A FE
..68521B-AB-5	ORANGE SA SENIOR 5.5000 02/06/2044 5.500% 02/06/44	D	02/23/2024	Various		2,120,113	2,123,000	2,485,290	2,442,140		(1,615)		(1,615)		2,440,525		(320,412)	(320,412)	65,194	02/06/2044	2.A FE
..69377F-AC-0	FREEPOR INDONESIA PT SENIOR 6.2000 04/14/2052 6.200% 04/14/52	D	02/06/2024	Various		16,717,223	17,386,000	17,233,873	17,233,873		742		742		17,234,614		(517,392)	(517,392)	317,845	04/14/2052	2.C FE
..70014L-AB-6	PARK AEROSPACE HOLDINGS LTD SENIOR 5.5000 02/15/2024 5.500% 02/15/24	D	02/15/2024	Maturity		2,236,000	2,236,000	2,236,000	2,236,000						2,236,000				61,490	02/15/2024	2.C FE
..71654Q-BH-4	PETROLEOS MEXICANOS SENIOR 4.8750 01/18/2024 4.875% 01/18/24	D	01/18/2024	Maturity		500,000	500,000	497,430	499,984		16		16		500,000				12,188	01/18/2024	4.A FE
..72353P-AA-4	PIONEER AIRCRAFT FINANCE LTD SECURED ABS 3.9670 06/15/2044 3.967% 06/15/44	D	03/15/2024	Paydown		191,757	191,757	191,756	191,753		4		4		191,757				1,003	06/15/2044	2.C FE
..73742D-AA-9	POST CLO 2018-1 LTD SECURED CDO-LNA 6.6256 04/16/2 6.628% 04/16/31	D	01/16/2024	Paydown		315,507	315,507	315,507	315,507						315,507				5,407	04/16/2031	1.A FE
..74042J-AC-7	PREFERRED TERM SECURITIES XXI SECURED CDO-PFDA 6.2409 03/22/ 6.241% 03/22/38	D	03/22/2024	Paydown		16,747	16,747	16,747	16,747						16,747				267	03/22/2038	2.A FE
..74042J-AJ-2	PREFERRED TERM SECURITIES XXI SECURED CDO-PFDA 0.7660 03/22/ 6.241% 03/22/38	D	03/22/2024	Paydown		10,657	10,657	10,657	10,657						10,657				170	03/22/2038	2.A FE
..75405U-AA-4	RAS LAFFAN LIQUEFIED NATURAL G 1ST LIEN 5.8380 09/30/2027 5.838% 09/30/27	D	03/31/2024			69	69	66	68						69				2	09/30/2027	1.D FE
..75405U-AD-8	RAS LAFFAN LIQUEFIED NATURAL G 1ST LIEN 6.3320 09/30/2027 6.332% 09/30/27	D	03/31/2024	Various		327,716	327,716	328,426	327,798		(82)		(82)		327,716				10,375	09/30/2027	1.D FE
..76676C-AA-4	RIN II LTD SECURED CDO-LNA 7.2328 09/10/2 7.233% 09/10/30	D	03/11/2024	Paydown		4,363,992	4,363,992	4,326,899	4,361,046		2,946		2,946		4,363,992				80,345	09/10/2030	1.A FE
..796050-AE-2	SAMSUNG ELECTRONICS CO LTD SENIOR 7.7000 10/01/2027 7.700% 10/01/27	D	02/02/2024	SEAPORT GLOBAL SECURITIES LLC		770,938	742,000	863,532	774,149		(1,319)		(1,319)		772,830		(1,892)	(1,892)	19,838	10/01/2027	1.D FE
..80317E-AA-7	SARANAC CLO VII LTD SECURED CDO-LNA 6.8107 11/20/2 6.806% 11/20/29	D	02/20/2024	Paydown		114,154	114,154	112,818	114,449		(295)		(295)		114,154				2,001	11/20/2029	1.A FE
..81742L-AA-4	SEQUOIA INFRASTRUCTURE FUNDING SECURED CDO-LNA 6.9756 04/15/2 6.978% 04/15/31	D	01/16/2024	Paydown		382,187	382,187	382,187	382,187						382,187				6,891	04/15/2031	1.A FE
..82620K-AS-2	SIEMENS FINANCIERINGSMAATSCHAP SENIOR 3.1250 03/16/2024 3.125% 03/16/24	D	03/16/2024	Maturity		750,000	750,000	749,205	749,974		26		26		750,000				11,719	03/16/2024	1.E FE
..83609N-AQ-3	SOUND POINT CLO XIV LTD SECURED SUBORD CDO-LNA 7.1735 7.077% 01/23/29	D	01/23/2024	Paydown		9,706,658	9,706,658	9,706,658	9,706,658						9,706,658				177,946	01/23/2029	1.A FE
..83609N-AU-4	SOUND POINT CLO XIV LTD SECURED SUBORD CDO-LNA 7.6274 7.627% 01/23/29	D	01/23/2024	Paydown		1,431,424	1,431,424	1,431,424	1,431,424						1,431,424				28,253	01/23/2029	1.A FE
..83609N-AU-4	SOUND POINT CLO XIV LTD SECURED SUBORD CDO-LNA 7.6274 7.627% 01/23/29	D	02/29/2024	Redemption	100.0000	9,068,576	9,068,576	9,068,576	9,068,576						9,068,576				250,086	01/23/2029	1.A FE
..83611L-AA-8	SOUND POINT CLO III-R LTD SECURED CDO-LNA 6.5256 04/15/2 6.528% 04/15/29	D	01/16/2024	Paydown		1,085,750	1,085,750	1,085,750	1,085,750						1,085,750				18,328	04/15/2029	1.A FE
..853254-AL-4	STANDARD CHARTERED PLC SUBORDINATED 5.2000 01/26/2024 5.200% 01/26/24	D	01/26/2024	Various		7,071,000	7,071,000	7,064,778	7,070,944		56		56		7,071,000				183,846	01/26/2024	2.B FE
..86157#-AA-4	STOLHAVEN NEW ORLEANS LLC SECURED 5.1500 07/17/2029 5.150% 07/17/29	C	01/17/2024	Various		600,000	600,000	600,000	600,000						600,000				15,450	07/17/2029	2.C PL

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..86317E-AA-4	STRATUS STATIC CLO 2022-3 LTD SECURED CDO-LNA 7.5658 10/20/22 7.468% 10/20/31	D	01/22/2024	Paydown		4,011,550	4,011,550	4,011,550	4,011,550						4,011,550				79,249	10/20/2031	1.A FE
..87165U-AN-1	SYMPHONY CLO XVII LTD SECURED CDO-LNA 6.5355 04/15/22 6.458% 04/15/28	D	01/16/2024	Paydown		799,490	799,490	799,490	799,490						799,490				13,353	04/15/2028	1.A FE
..88315L-AS-7	TEXTAINER MARINE CONTAINERS LT SECURED ABS 1.9400 08/20/2046 1.940% 08/20/46	C	03/20/2024	Paydown		320,000	320,000	319,945	319,962		38		38		320,000				1,035	08/20/2046	1.F FE
..88607A-AA-7	THUNDERBOLT III AIRCRAFT LEASE SECURED ABS 3.6710 11/15/2039 3.671% 11/15/39	D	03/15/2024	Paydown		734,352	734,352	734,324	734,338		15		15		734,352				2,505	11/15/2039	3.B FE
..89153V-AG-4	TOTALENERGIES CAPITAL INTERNAT SENIOR 3.7000 01/15/2024 3.700% 01/15/24	D	01/15/2024	Various		321,000	321,000	320,181	320,996		4		4		321,000				5,939	01/15/2024	1.E FE
..89641A-AW-5	TRINITAS CLO V LTD SECURED SUBORD CDO-LNA 7.3363 7.336% 10/25/28	D	01/25/2024	Paydown		3,468,491	3,468,491	3,468,491	3,468,491						3,468,491				65,503	10/25/2028	1.A FE
..898324-AA-6	TRUST FIBRA UNO SENIOR 5.2500 12/15/2024 5.250% 12/15/24	D	03/15/2024	Various		7,626,000	7,626,000	7,643,902	7,626,932		(445)		(445)		7,626,486		(486)	(486)	100,091	12/15/2024	2.C FE
..92328G-BA-3	VENTURE XIV CLO LTD SECURED CDO-LNA 6.6294 08/28/22 6.629% 08/28/29	D	02/28/2024	Paydown		1,687,428	1,687,428	1,687,428	1,687,428						1,687,428				28,798	08/28/2029	1.A FE
..92558K-AC-2	VIBRANT CLO X LTD SECURED CDO-LNA 7.3294 10/20/22 7.329% 10/20/31	D	02/13/2024	Redemption 100.0000		7,000,000	7,000,000	6,790,000	6,858,693		141,307		141,307		7,000,000				167,111	10/20/2031	1.C FE
..94949R-AS-6	WELLFLEET CLO 2016-1 LTD SECURED CDO-LNA 6.5874 04/20/22 6.489% 04/20/28	D	01/22/2024	Paydown		10,980	10,980	10,980	10,980						10,980				189	04/20/2028	1.A FE
..94949R-AU-1	WELLFLEET CLO 2016-1 LTD SECURED SUBORD CDO-LNA 7.0794 7.079% 04/20/28	D	01/22/2024	Paydown		9,307,025	9,307,025	9,282,207	9,300,619		6,406		6,406		9,307,025				174,424	04/20/2028	1.A FE
..98877G-AQ-1	Z CAPITAL CREDIT PARTNERS CLO SECURED CDO-LNA 7.0856 07/16/22 7.088% 07/16/31	D	01/16/2024	Paydown		1,715,836	1,715,836	1,715,836	1,715,836						1,715,836				31,420	07/16/2031	1.A FE
..98888B-AN-6	ZAIS CLO 14 LTD SECURED CDO-LNA 6.7756 04/15/22 6.778% 04/15/32	D	01/16/2024	Paydown		1,231,339	1,231,339	1,231,339	1,231,339						1,231,339				21,573	04/15/2032	1.A FE
..G1591#-AS-1	BRITVIC PLC SENIOR 4.0900 02/20/2024 4.090% 02/20/24	D	02/20/2024	Various		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				102,250	02/20/2024	2.C
..G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC SECURED 3.8000 09/30/2045 3.800% 09/30/45	D	03/31/2024	Various		239,454	239,454	236,743	237,023		2,430		2,430		239,454				2,275	09/30/2045	1.D PL
..G4445*-AA-6	HIGH SPEED RAIL FINANCE PLC SECURED 3.7900 03/30/2028 3.790% 03/30/28	D	03/30/2024	Various		2,306,841	2,306,841	2,306,841	2,306,841						2,306,841				43,715	03/30/2028	1.G PL
..G6748*-AA-1	OMEGA LEASING (NO. 14) LIMIT SECURED 3.9900 07/12/2028 3.990% 07/12/28	D	01/12/2024	Various		401,786	401,786	401,786	401,786						401,786				4,008	07/12/2028	3.B
..G6764*-AA-0	OMEGA LEASING (NO. 9) LIMITE SECURED 2.4000 10/12/2026 2.400% 10/12/26	D	01/12/2024	Various		572,368	572,368	572,368	572,368						572,368				3,434	10/12/2026	3.B
..G6764*-AA-2	OMEGA LEASING (NO. 12) LIMIT SECURED 2.9600 04/12/2027 2.960% 04/12/27	D	01/12/2024	Various		570,389	570,389	570,389	570,389						570,389				4,221	04/12/2027	3.B
..G8729*-AA-4	METER SERVE (HOLDCO2) LTD SECURED 5.6200 03/31/2038 5.620% 03/31/38	B	03/31/2024	Redemption 100.0000		540,468	540,468	534,372	545,408				(11,036)	540,468	6,096		6,096	6,096	7,594	03/31/2038	2.B PL
..G8781*-AB-3	THAMES WATER UTILITIES FINANCE SECURED 4.0200 02/27/2024 4.020% 02/27/24	D	02/27/2024	Various		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				201,000	02/27/2024	2.B
..G9369*-AA-7	VIRIDOR ENERGY GROUP LTD SECURED 2.9000 03/31/2043 2.900% 03/31/43	B	03/31/2024	Redemption 100.0000		96,954	96,954	102,999	97,841				5,158	96,954	(6,044)		(6,044)	(6,044)	1,406	03/31/2043	2.B FE
..G3189*-AD-1	DEXUS FUNDS MANAGEMENT LTD SENIOR 4.5800 02/19/2024 4.580% 02/19/24	D	02/19/2024	Various		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				183,200	02/19/2024	1.G
..G4436*-AA-2	HALLETT HILL NO. 2 PTY LTD SECURED 3.7800 06/27/2027 3.780% 06/27/27	D	03/27/2024	Various		149,579	149,579	149,579	149,579						149,579				1,414	06/27/2027	2.B FE
..80283*-AA-4	Santee Bell Cotton Development LLC Senior Secured 6.900 10/15/2027		03/26/2024	Payments		50,679	50,679	50,679	859,816					50,679					14,677	10/15/2027	2.B
..81519*-AA-0	SED-Eisenhower LLC Senior Secured 8.490 01/15/2028		03/15/2024	Payments		66,426	66,426	66,426	980,747					66,426					20,149	01/15/2028	2.B

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..97967#-AA-1	Woodland Ventures LLC Senior Secured 6.430 02/15/2025		03/08/2024	Payments		51,874	51,874	51,874	249,357						51,874				3,583	02/15/2025	2.B
..58554#-AA-2	Melody Mountain Associates Ltd Senior Secured 5.420 08/01/2025		03/21/2024	Payments		58,121	58,121	58,268	381,850		(28)		(28)		58,121				4,911	08/01/2025	1.C
..18250#-AA-3	Pat-Clarksville Investment LLC Senior Secured 5.510 09/15/2025		03/25/2024	Payments		53,253	53,253	53,253	349,967						53,253				4,934	09/15/2025	1.E
..47214#-AA-7	JCM Minnesota LLC Senior Secured 7.650 05/15/2027		03/26/2024	Payments		57,857	57,857	57,857	869,997						57,857				16,442	05/15/2027	2.B
..69329#-AA-5	PDNED Bedford LLC Senior Secured 5.280 12/15/2030		03/05/2024	Payments		181,207	181,207	181,725	6,283,453		(93)		(93)		181,207				81,588	12/15/2030	2.A
..08589#-AA-6	Berto LLC Senior Secured 7.940 09/15/2027		03/28/2024	Payments		90,787	90,787	90,787	1,569,812						90,787				30,242	09/15/2027	2.B
..18228#-AA-4	Clarkstown Holdings LLC Senior Secured 5.900 02/15/2033		03/05/2024	Payments		231,087	231,087	231,087	12,096,316						231,087				176,682	02/15/2033	2.A
..35085#-AA-8	Sloane Broadway LLC Senior Secured 7.253 02/01/2029		03/04/2024	Payments		589,141	589,141	591,570	15,004,435		(33)		(33)		589,141				264,722	02/01/2029	3.A
..51375#-AA-4	Lana Properties LLC Senior Secured 8.250 06/15/2025		03/06/2024	Payments		62,437	62,437	62,437	394,727		(6)		(6)		62,437				7,483	06/15/2025	2.B
..61963#-AA-1	Moso Bay Shore LLC Senior Secured 7.040 01/15/2026		03/11/2024	Payments		79,729	79,729	79,729	709,187						79,729				11,766	01/15/2026	2.B
..91760#-AA-7	Utica Associates LLC Senior Secured 8.500 12/15/2025		03/06/2024	Payments		39,666	39,666	39,666	342,139						39,666				6,841	12/15/2025	2.B
..88917#-AA-1	Dredging Toledo LLC Senior Secured 6.170 01/15/2024		01/16/2024	Maturity		114,619	114,619	115,076	114,621		(2)		(2)		114,619				609	01/15/2024	1.C
..67094#-AA-4	OFX White Stag LLC Senior Secured 4.080 11/10/2045		03/27/2024	Payments		257,006	257,006	257,830	36,127,364		(1,857)		(1,857)		257,006				366,532	11/10/2045	1.D
..50025#-AA-0	Kohl's Thorndale Store LP Senior Secured 5.972 03/15/2025		03/01/2024	Payments		100,047	100,047	100,047	515,637		(2)		(2)		100,047				6,934	03/15/2025	3.B
..57086#-AA-1	Marlborough Associates LP Senior Secured 5.710 01/15/2024		01/18/2024	Maturity		109,173	109,173	109,173	109,176		(2)		(2)		109,173				537	01/15/2024	1.C
..98256#-AA-1	W/S Wilkes-Barre Properties BB Lim Senior Secured 5.790 02/01/2026		03/01/2024	Payments		133,297	133,297	133,297	3,871,783						133,297				55,403	02/01/2026	3.B
..26739#-AA-9	DV II LLC Senior Secured 4.860 11/15/2031		03/25/2024	Payments		118,927	118,927	119,016	4,262,005		(622)		(622)		118,927				53,746	11/15/2031	1.C
<b>110999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>1,284,748,020</b>	<b>1,326,567,250</b>	<b>1,312,414,885</b>	<b>1,378,775,765</b>	<b>35,984</b>	<b>(3,663,186)</b>	<b>2,493</b>	<b>(3,629,695)</b>	<b>1,241</b>	<b>1,306,841,051</b>	<b>(13,500)</b>	<b>(22,093,038)</b>	<b>(22,106,538)</b>	<b>22,312,742</b>	<b>XXX</b>	<b>XXX</b>
..17305H-AA-6	CITIGROUP CAPITAL III SUBORDINATED 7.6250 12/01/2036		02/01/2024	MORGAN STANLEY & CO LLC		233,823	220,000	245,505	236,606		(79)		(79)		236,527		(2,704)	(2,704)	2,982	12/01/2036	2.C FE
..857477-AQ-6	STATE STREET CORP SUBORDINATED 9.2432 12/29/2165		03/15/2024	Various		3,829,000	3,829,000	3,829,000	3,829,000						3,829,000				89,464	12/29/2049	2.A FE
..893472-AA-8	TRANSAMERICA CAPITAL II SUBORDINATED 7.6500 12/01/2026	C	02/01/2024	SEAPORT GLOBAL SECURITIES LLC		1,013,750	1,000,000	1,235,740	1,050,920		(1,552)		(1,552)		1,049,369		(35,619)	(35,619)	13,600	12/01/2026	2.B FE
<b>130999999 Subtotal - Bonds - Hybrid Securities</b>						<b>5,076,573</b>	<b>5,049,000</b>	<b>5,310,245</b>	<b>5,116,526</b>		<b>(1,631)</b>		<b>(1,631)</b>		<b>5,114,896</b>		<b>(38,323)</b>	<b>(38,323)</b>	<b>106,046</b>	<b>XXX</b>	<b>XXX</b>
.000000-00-0	JAZZ FINANCING LUX SARL JAZZ 01/24 TL 05/05/28		03/28/2024	Redemption 100.0000		21,542	21,542	21,457			.85		.85		21,542				288	05/05/2028	3.C FE
..00153#-AC-7	AEP Passion Intermediate Holdi 10/21 Term Loan 10/05/27		03/08/2024	VARIOUS		3,564,077	3,607,730	3,553,614	3,568,408		2,814		2,814		3,571,222		(7,145)	(7,145)	109,528	10/05/2027	2.C PL
..00153#-AC-7	AEP Passion Intermediate Holdi 10/21 Term Loan 10/05/27		03/29/2024	Redemption 100.0000		29,433	29,433	28,992	28,773		660		660		29,433				1,839	10/05/2027	2.C PL
..00153#-AD-5	AEP Passion Intermediate Holdi 10/21 Delayed Draw Term Loan 10/05/27		03/08/2024	VARIOUS		634,297	642,072	632,441	634,635		490		490		635,125		(828)	(828)	15,371	10/05/2027	2.C PL
..00153#-AD-5	AEP Passion Intermediate Holdi 10/21 Delayed Draw Term Loan 10/05/27		03/29/2024	Redemption 100.0000		5,194	5,194	5,116	5,130		.64		.64		5,194				156	10/05/2027	2.C PL

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..001530-AE-3	AEP Passion Intermediate Holdi 2/23 Incremental Term Loan 10/05/27		03/08/2024	VARIOUS		4,066,588	4,144,044	4,019,723	4,038,025		1,862		1,862		4,039,888		26,700	26,700	93,075	10/05/2027	2.C PL
..001530-AE-3	AEP Passion Intermediate Holdi 2/23 Incremental Term Loan 10/05/27		03/29/2024	Redemption 100.0000		10,033	10,033	9,732	9,776		257		257		10,033				257	10/05/2027	2.C PL
..001530-AF-0	AEP Passion Intermediate Holdi 2/23 Incremental Delayed Draw 10/05/27		03/08/2024	VARIOUS		12,434	12,612	12,234	12,275		6		6		12,281		154	154	157	10/05/2027	2.C PL
..001530-AF-0	AEP Passion Intermediate Holdi 2/23 Incremental Delayed Draw 10/05/27		03/29/2024	Redemption 100.0000		32	32	31	31		1		1		32				1	10/05/2027	2.C PL
..00160-AA-4	AIDC Intermediate Co 2 LLC 07/22 First Lien Term Loan 07/22/27		03/08/2024	Various		7,091,181	7,203,204	7,059,140	7,087,949		5,631		5,631		7,093,579		(2,398)	(2,398)	217,582	07/22/2027	2.A PL
..00160-AA-4	AIDC Intermediate Co 2 LLC 07/22 First Lien Term Loan 07/22/27		03/29/2024	Various		75,960	75,960	74,441	74,745		1,215		1,215		75,960				4,204	07/22/2027	2.A PL
..00160-AB-2	AIDC Intermediate Co 2 LLC 07/23 First Lien Term Loan 07/22/27		03/08/2024	VARIOUS		194,650	198,287	193,330	193,656		252		252		193,908		743	743	5,971	07/22/2027	2.A PL
..00160-AB-2	AIDC Intermediate Co 2 LLC 07/23 First Lien Term Loan 07/22/27		03/29/2024	Redemption 100.0000		1,824	1,824	1,779	1,782		43		43		1,824				96	07/22/2027	2.A PL
..002310-AB-5	ATS Acquisition Company LLC 11/21 Term Loan 11/30/26		03/28/2024	Redemption 100.0000		4,723	4,723	4,628	4,661		62		62		4,723				138	11/30/2026	2.C PL
..002310-AC-3	ATS Acquisition Company LLC 11/21 Delayed Draw Term Loan 11/30/26		03/28/2024	Redemption 100.0000		2,778	2,778	2,736	2,044		36		36		2,778				69	11/30/2026	2.C PL
..002310-AD-1	ATS Acquisition Company LLC 03/22 First Incremental Term L 11/30/26		03/28/2024	Redemption 100.0000		4,067	4,067	3,986	4,011		56		56		4,067				120	11/30/2026	2.C PL
..00375E-AD-8	Abracorn Group Holding LLC 07/22 Term Loan 07/06/28		03/29/2024	Various		62,121	62,121	60,879	60,048		2,074		2,074		62,121				3,663	07/06/2028	3.C PL
..00800-AC-2	Advanced Medical Management LL 12/20 Initial Term Loan 12/18/26		03/28/2024	Redemption 100.0000		21,009	21,009	20,589	20,761		248		248		21,009				624	12/18/2026	3.A PL
..00800-AD-0	Advanced Medical Management LL 12/20 Revolver 12/18/26		03/25/2024	Redemption 100.0000		771,711	771,711	771,711	771,711						771,711				22,967	12/18/2026	3.A PL
..009370-AA-4	AIREON AIREON 10/28 TL 10/06/28		01/01/2024	Redemption 100.0000		20,000	20,000	19,600	19,609		391		391		20,000				1	10/06/2028	3.B Z
..009370-AA-4	AIREON AIREON 10/28 TL 10/06/28		03/29/2024	Redemption 100.0000		20,000	20,000	19,600	19,609		391		391		20,000				587	10/06/2028	3.B Z
..02124X-AB-0	Alta Buyer LLC 12/21 Term Loan 12/21/27		03/08/2024	VARIOUS		8,413,967	8,583,546	8,446,842	8,478,207		1,605		1,605		8,479,812		(65,845)	(65,845)	139,682	12/21/2027	2.B PL
..02124X-AB-0	Alta Buyer LLC 12/21 Term Loan 12/21/27		03/28/2024	Redemption 100.0000		30,723	30,723	30,262	30,383		340		340		30,723				738	12/21/2027	2.B PL
..02124X-AC-8	Alta Buyer LLC 12/21 Delayed Draw Term Loan 12/21/27		03/08/2024	VARIOUS		2,370,303	2,416,192	2,379,949	2,387,068		460		460		2,387,528		(17,225)	(17,225)	38,562	12/21/2027	2.B PL
..02124X-AC-8	Alta Buyer LLC 12/21 Delayed Draw Term Loan 12/21/27		03/28/2024	Redemption 100.0000		8,306	8,306	8,182	8,206		100		100		8,306				198	12/21/2027	2.B PL
..029280-AA-1	American Restoration Operation 11/21 Term Loan 10/02/25		03/29/2024	Redemption 100.0000		3,455	3,455	3,386	3,420		35		35		3,455				105	10/02/2025	3.A PL
..029280-AC-7	American Restoration Operation 11/21 Delayed Draw Term Loan A 10/02/25		03/29/2024	Redemption 100.0000		1,552	1,552	1,521	1,536		16		16		1,552				80	10/02/2025	3.A PL
..029280-AD-5	American Restoration Operation 11/21 Delayed Draw Term Loan B 10/02/25		03/29/2024	Redemption 100.0000		2,504	2,504	2,454	2,477		27		27		2,504				77	10/02/2025	3.A PL
..029280-AF-0	American Restoration Operation 12/21 Delayed Draw Term Loan C 10/02/25		03/29/2024	Redemption 100.0000		694	694	680	686		7		7		694				21	10/02/2025	3.A PL
..03210C-AB-9	Amplier QSR Holdings LLC 07/21 Term Loan 07/20/27		03/08/2024	VARIOUS		5,712,408	5,821,147	5,704,724	5,739,881		4,757		4,757		5,744,638		(32,230)	(32,230)	156,700	07/20/2027	2.C PL

EO5.71



STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..03734@-AC-9	Any Hour LLC 04/23 Term Loan 07/21/27		03/08/2024	VARIOUS Redemption 100.0000		2,977,296	3,053,260	2,961,662	2,971,779		1,962		1,962		2,973,741		3,555	3,555	90,598	07/21/2027	3.A PL
..03734@-AC-9	Any Hour LLC 04/23 Term Loan 07/21/27		03/28/2024			9,809	9,809	9,515	9,547		262		262		9,809				260	07/21/2027	3.A PL
..03734@-AD-7	Any Hour LLC 04/23 Delayed Draw Term Loan 07/21/27		03/08/2024	VARIOUS Redemption 100.0000		697,698	714,769	693,326	694,732		507		507		695,240		2,459	2,459	18,597	07/21/2027	3.A PL
..03734@-AD-7	Any Hour LLC 04/23 Delayed Draw Term Loan 07/21/27		03/28/2024			2,709	2,709	2,627	2,633		76		76		2,709				64	07/21/2027	3.A PL
..03734@-AE-5	Any Hour LLC 06/23 Term Loan 07/21/27		03/08/2024	VARIOUS Redemption 100.0000		839,887	857,255	831,537	833,563		1,250		1,250		834,812		5,075	5,075	25,436	07/21/2027	3.A PL
..03734@-AE-5	Any Hour LLC 06/23 Term Loan 07/21/27		03/28/2024			7,091	7,091	6,878	6,895		196		196		7,091				210	07/21/2027	3.A PL
..03734@-AF-2	Any Hour LLC 12/22 Delayed Draw Term Loan A 07/21/27		03/08/2024	VARIOUS Redemption 100.0000		1,710,304	1,738,346	1,686,196	1,694,773		1,323		1,323		1,696,096		14,208	14,208	53,038	07/21/2027	3.A PL
..03734@-AF-2	Any Hour LLC 12/22 Delayed Draw Term Loan A 07/21/27		03/28/2024			11,293	11,293	10,954	11,010		283		283		11,293				318	07/21/2027	3.A PL
..03734@-AG-0	Any Hour LLC 12/22 Delayed Draw Term Loan B 07/21/27		03/08/2024	VARIOUS Redemption 100.0000		3,420,606	3,476,689	3,372,388	3,389,152		2,657		2,657		3,391,808		28,797	28,797	103,473	07/21/2027	3.A PL
..03734@-AG-0	Any Hour LLC 12/22 Delayed Draw Term Loan B 07/21/27		03/28/2024			22,585	22,585	21,908	22,016		569		569		22,585				643	07/21/2027	3.A PL
..04268B-AB-0	Arotech Corp 10/20 Delayed Draw Term Loan 10/22/26		03/28/2024	Various		395	395	392	393		2		2		395				12	10/22/2026	3.C PL
..04268B-AC-8	Arotech Corp 10/20 Term Loan 10/22/26		03/28/2024	Various		8,209	8,209	8,086	8,139		70		70		8,209				240	10/22/2026	3.C PL
..05634*-AA-1	B'laster Holdings LLC 10/23 Term Loan 10/25/29		03/08/2024	VARIOUS		4,248,545	4,320,369	4,233,962	4,234,106		2,374		2,374		4,236,480		12,065	12,065	119,465	10/25/2029	3.A PL
..05641*-AA-2	BP Loebro Holdings Inc. 1/24 Term Loan 02/01/29		03/08/2024	VARIOUS		2,666,350	2,713,842	2,666,350			1,777		1,777		2,668,127		(1,777)	(1,777)		02/01/2029	2.C PL
..10527@-AB-7	Brandmuscle Inc 08/21 Term Loan 01/31/25		03/29/2024	Various Redemption 100.0000		7,500	7,500	7,388	7,459		41		41		7,500				217	01/31/2025	3.B PL
..1252L*-AE-3	CG Buyer LLC 07/23 Term Loan 07/19/28		02/01/2024			(12,735)	(12,735)	(12,416)	(12,735)						(12,735)					07/19/2028	4.A Z
..12753*-AA-2	CEV Multimedia LLC 12/21 Term Loan 12/27/27		03/08/2024	VARIOUS Redemption 100.0000		3,475,604	3,501,621	3,431,588	3,449,950		1,904		1,904		3,451,853		23,750	23,750	91,509	12/27/2027	3.B PL
..12753*-AA-2	CEV Multimedia LLC 12/21 Term Loan 12/27/27		03/29/2024			28,567	28,567	27,996	28,146		422		422		28,567				747	12/27/2027	3.B PL
..12753*-AC-8	CEV Multimedia LLC 10/22 First Incremental Term L 12/27/27		03/08/2024	VARIOUS Redemption 100.0000		246,621	248,440	243,471	244,331		224		224		244,555		2,066	2,066	6,783	12/27/2027	3.B PL
..12753*-AC-8	CEV Multimedia LLC 10/22 First Incremental Term L 12/27/27		03/29/2024			2,060	2,060	2,019	2,026		34		34		2,060				56	12/27/2027	3.B PL
..12753*-AD-6	CEV Multimedia LLC 02/23 Second Incremental Term 12/27/27		03/08/2024	VARIOUS Redemption 100.0000		304,254	312,774	303,391	304,718		142		142		304,860		(606)	(606)	6,081	12/27/2027	3.B PL
..12772@-AA-7	CC Amulet Management LLC 08/21 Term Loan 08/31/27		03/28/2024	Redemption 100.0000		32,137	32,137	31,655	31,801		336		336		32,137				893	08/31/2027	3.A PL
..12772@-AB-5	CC Amulet Management LLC 08/21 Delayed Draw Term Loan 08/31/27		03/28/2024	Redemption 100.0000		624	624	615	615		9		9		624				20	08/31/2027	3.A PL
..14175#-AA-4	Carevet LLC 09/21 3rd Amendment Delayed Dr 09/01/25		03/28/2024	Various		14,098	14,098	13,816	13,956		142		142		14,098				439	09/01/2025	3.C PL
..14902@-AA-6	Catapult Print and Packaging L 05/22 Term Loan 05/23/28		03/28/2024	Various		25,000	25,000	24,500	24,588		412		412		25,000				712	05/23/2028	3.B PL

E05.72

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..15688*-AA-5	Certified Collision Group Inc. 05/22 Initial Term Loan 05/17/27		03/08/2024	Various		5,234,376	5,278,572	5,190,312	5,210,233		1,832		1,832		5,212,065		22,311	22,311	97,753	05/17/2027	3.C PL
..15688*-AA-5	Certified Collision Group Inc. 05/22 Initial Term Loan 05/17/27		03/29/2024	Various		17,227	17,227	16,968	17,026		200		200		17,227				454	05/17/2027	3.C PL
..17109#-AA-0	Christy Sports LLC 01/20 Term Loan 11/25/25		01/31/2024	Various		6,569	6,569	6,473	6,522		41		41		6,569				75	11/25/2025	3.B PL
..18505#-AC-2	Clearone Advantage LLC 01/24 First Out Term Loan A 05/18/27		01/31/2024	Tax Free Exchange		1,629,382	1,628,071	1,639,243	1,386,477	221,381	(1,317)		220,064		1,629,382				22,886	05/18/2027	6. *
..20469#-AA-8	Comprehensive Eyecare Partners 04/21 Term Loan 02/14/25		01/01/2024	Various		43,191	43,191	42,750	42,761		158		158		43,191					02/14/2025	3.B PL
..20469#-AB-6	Comprehensive Eyecare Partners 04/21 Delayed Draw Term Loan 02/14/25		01/01/2024	Various					(84)		17		17							02/14/2025	3.B PL
..21927#-AA-2	Cornhusker Buyer Inc. 10/22 Term A Loan 10/31/28		03/08/2024	Various		3,040,457	3,089,385	3,004,427	3,015,745		2,158		2,158		3,017,903		22,554	22,554	69,143	10/31/2028	4.C PL
..21927#-AB-0	Cornhusker Buyer Inc. 10/22 Delayed Draw Term Loan 10/31/28		03/08/2024	VARIOUS		111,968	113,923	110,790	111,016		113		113		111,129		839	839	2,999	10/31/2028	4.C PL
..22439*-AA-3	Crane 1 Services Inc 08/21 Term Loan 08/16/27		03/08/2024	VARIOUS Redemption 100.0000		2,866,823	2,895,254	2,851,826	2,865,091		1,908		1,908		2,866,999		(176)	(176)	71,648	08/16/2027	3.A PL
..22439*-AA-3	Crane 1 Services Inc 08/21 Term Loan 08/16/27		03/29/2024			23,681	23,681	23,326	23,434		247		247		23,681				586	08/16/2027	3.A PL
..22439*-AB-1	Crane 1 Services Inc 08/21 Delayed Draw Term Loan 08/16/27		03/08/2024	VARIOUS Redemption 100.0000		852,127	860,760	847,849	851,455		581		581		852,037		90	90	20,704	08/16/2027	3.A PL
..22439*-AB-1	Crane 1 Services Inc 08/21 Delayed Draw Term Loan 08/16/27		03/29/2024			7,017	7,017	6,911	6,939		78		78		7,017				175	08/16/2027	3.A PL
..23244#-AA-2	Cyber Advisors LLC 11/23 Term Loan 07/18/28		03/08/2024	VARIOUS		2,315,275	2,371,334	2,312,050	2,312,987		2,515		2,515		2,315,502		(227)	(227)	66,933	07/18/2028	3.B PL
..23244#-AB-0	Cyber Advisors LLC 11/23 Delayed Draw Term Loan 07/18/28		03/08/2024	VARIOUS		686,954	699,360	681,876			61		61		681,937		5,017	5,017		07/18/2028	3.B PL
..23363#-AB-5	DRS Holdings III Inc 09/19 Initial Term Loan 11/01/25		03/28/2024	Various		12,500	12,500	12,375	12,445		55		55		12,500				367	11/01/2025	3.A PL
..23363#-AC-3	DRS Holdings III Inc 06/21 First Incremental Term L 11/01/25		03/28/2024	Redemption 100.0000		5,156	5,156	5,113	5,133		24		24		5,156				151	11/01/2025	3.A PL
..23804#-AC-2	Datalink Solutions 11/20 Term Loan 11/23/26		03/29/2024			28,851	28,851	28,057	28,393		458		458		28,851				889	11/23/2026	4.B PL
..26207*-AA-4	Drive Assurance Corporation 05/22 Term Loan 05/23/28		03/08/2024	Various		2,652,260	2,677,816	2,620,986	2,629,246		1,777		1,777		2,631,023		21,236	21,236	77,515	05/23/2028	3.A PL
..26888#-AB-4	Emerge Intermediate Inc 02/21 Term Loan 05/25/24		02/26/2024	Various		6,966,335	6,966,335	6,864,827	6,942,114		24,222		24,222		6,966,335				136,983	05/25/2024	3.C PL
..26916#-AA-2	ES Ventures LLC 12/22 Term Loan 12/13/28		03/08/2024	VARIOUS Redemption 100.0000		5,254,032	5,310,048	5,190,572	5,209,426		3,564		3,564		5,212,990		41,042	41,042	91,647	12/13/2028	3.A PL
..26916#-AA-2	ES Ventures LLC 12/22 Term Loan 12/13/28		01/02/2024			39,474	39,474	38,586	37,267		2,207		2,207		39,474				(10)	12/13/2028	3.A PL
..26916#-AC-8	ES Ventures LLC 09/23 Incremental Term Loan 12/13/28		03/08/2024	VARIOUS Redemption 100.0000		1,713,514	1,728,971	1,690,069			2,898		2,898		1,692,967		20,547	20,547	92,524	12/13/2028	3.A PL
..26916#-AC-8	ES Ventures LLC 09/23 Incremental Term Loan 12/13/28		01/01/2024	Redemption 100.0000		18,750	18,750	18,328			422		422		18,750				97	12/13/2028	3.A PL
..26916#-AC-8	ES Ventures LLC 09/23 Incremental Term Loan 12/13/28		01/02/2024	Redemption 100.0000		18,750	18,750	18,328			422		422		18,750				655	12/13/2028	3.A PL
..26916#-AD-6	ES Ventures LLC 11/23 Incremental Term Loan 12/13/28		03/08/2024	VARIOUS Redemption 100.0000		2,114,507	2,146,988	2,104,048			1,055		1,055		2,105,103		9,404	9,404	50,610	12/13/2028	3.A PL
..26916#-AD-6	ES Ventures LLC 11/23 Incremental Term Loan 12/13/28		01/02/2024	Redemption 100.0000		9,075	9,075	8,894			182		182		9,075				132	12/13/2028	3.A PL

EO5.73

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..27004#-AA-3	EagleRider Holding Inc. 6/23 Term Loan 12/31/26		03/28/2024	Redemption 100.0000		7,500	7,500	7,500	7,500						7,500				224	12/31/2026	2.B PL
..28260#-AA-0	8020 Consulting LLC 08/21 Term Loan 08/25/26		03/08/2024	VARIOUS		2,918,658	2,972,066	2,912,624	2,936,178		1,973		1,973		2,938,150		(19,493)	(19,493)	77,595	08/25/2026	3.A PL
..28260#-AA-0	8020 Consulting LLC 08/21 Term Loan 08/25/26		03/28/2024	Various		31,074	31,074	30,452	30,699		375		375		31,074				831	08/25/2026	3.A PL
..30208#-AB-3	Exo Group LLC 08/21 Term Loan 09/01/26		03/28/2024	Redemption 100.0000		5,417	5,417	5,322	5,358		58		58		5,417				165	09/01/2026	3.B PL
..30208#-AD-9	Exo Group LLC 02/23 Incremental Term Loan 09/01/26		03/28/2024	Redemption 100.0000		9,568	9,568	9,400	9,435		133		133		9,568				287	09/01/2026	3.B PL
..30687#-AA-3	Costanzo's Bakery LLC 12/22 Term Loan 06/18/27		03/08/2024	VARIOUS		3,218,547	3,235,034	3,170,334	3,181,600		2,361		2,361		3,183,961		34,587	34,587	74,865	06/18/2027	3.A PL
..31802#-AA-9	Finn Partners Inc 06/21 Term Loan 07/01/26		03/08/2024	VARIOUS		1,194,074	1,201,874	1,177,836	1,187,588		1,189		1,189		1,188,777		5,297	5,297	34,183	07/01/2026	2.A PL
..31802#-AA-9	Finn Partners Inc 06/21 Term Loan 07/01/26		03/29/2024	Various		30,088	30,088	29,487	29,731		358		358		30,088				887	07/01/2026	2.A PL
..31802#-AC-5	Finn Partners Inc 03/23 1st Incremental Term Loa 07/01/26		02/01/2024	VARIOUS		1,284,670	1,303,836	1,284,031	1,285,245		142		142		1,285,387		(717)	(717)	16,418	07/01/2026	2.A PL
..31802#-AC-5	Finn Partners Inc 03/23 1st Incremental Term Loa 07/01/26		03/29/2024	Redemption 100.0000		233	233	230	230		3		3		233				3	07/01/2026	2.A PL
..33939#-AA-5	Flexpak Investment Corp 07/21 Term Loan 07/30/27		03/08/2024	VARIOUS		2,048,874	2,079,991	2,042,671	2,052,241		1,306		1,306		2,053,547		(4,673)	(4,673)	85,954	07/30/2027	3.A PL
..33939#-AA-5	Flexpak Investment Corp 07/21 Term Loan 07/30/27		03/29/2024	Various		29,926	29,926	29,389	29,527		399		399		29,926				1,254	07/30/2027	3.A PL
..33939#-AA-3	Flexpak Investment Corp 07/22 First Incremental Term L 07/30/27		03/08/2024	VARIOUS		798,640	810,917	794,699	798,309		754		754		799,063		(423)	(423)	35,619	07/30/2027	3.A PL
..33939#-AA-3	Flexpak Investment Corp 07/22 First Incremental Term L 07/30/27		03/29/2024	Various		13,452	13,452	13,183	13,243		209		209		13,452				591	07/30/2027	3.A PL
..33939#-AB-1	Flexpak Investment Corp 01/23 2nd Incremental Term Loa 07/30/27		03/08/2024	VARIOUS		927,541	946,852	918,447	923,134		1,038		1,038		924,172		3,369	3,369	31,821	07/30/2027	3.A PL
..33939#-AB-1	Flexpak Investment Corp 01/23 2nd Incremental Term Loa 07/30/27		03/29/2024	Redemption 100.0000		14,039	14,039	13,617	13,687		352		352		14,039				508	07/30/2027	3.A PL
..36215#-AA-3	GC Champion Acquisition LLC 08/22 Term Loan 08/21/28		03/08/2024	Various		3,727,086	3,780,006	3,704,406	3,715,712		2,978		2,978		3,718,689		8,397	8,397	113,338	08/21/2028	3.C PL
..36215#-AA-3	GC Champion Acquisition LLC 08/22 Term Loan 08/21/28		03/28/2024	Various		31,613	31,613	30,981	31,076		538		538		31,613				948	08/21/2028	3.C PL
..36215#-AB-1	GC Champion Acquisition LLC 08/22 Delayed Draw Term Loan 08/21/28		03/08/2024	VARIOUS		1,035,239	1,050,002	1,029,002	1,030,721		869		869		1,031,590		3,649	3,649	31,483	08/21/2028	3.C PL
..36215#-AB-1	GC Champion Acquisition LLC 08/22 Delayed Draw Term Loan 08/21/28		03/28/2024	Redemption 100.0000		8,781	8,781	8,606	8,620		161		161		8,781				263	08/21/2028	3.C PL
..36215#-AC-9	GC Champion Acquisition LLC 08/23 Incremental Term Loan 08/21/28		03/08/2024	VARIOUS		2,211,221	2,242,504	2,175,229	2,178,433		2,531		2,531		2,180,964		30,257	30,257	68,673	08/21/2028	3.C PL
..36215#-AC-9	GC Champion Acquisition LLC 08/23 Incremental Term Loan 08/21/28		03/28/2024	Redemption 100.0000		18,755	18,755	18,192	18,219		536		536		18,755				574	08/21/2028	3.C PL
..36261#-AB-4	Guided Practice Solutions 11/21 Term Loan 11/24/26		03/28/2024	Redemption 100.0000		4,615	4,615	4,523	4,555		60		60		4,615				135	11/24/2026	3.B PL
..36261#-AC-2	Guided Practice Solutions 11/21 Delayed Draw Term Loan 11/24/26		03/28/2024	Redemption 100.0000		2,885	2,885	2,827	2,844		41		41		2,885				84	11/24/2026	3.B PL
..38064#-AA-1	Gold Medal Holdings Inc 03/22 Term Loan 03/17/27		03/08/2024	VARIOUS		6,487,547	6,564,342	6,464,356	6,489,931		1,246		1,246		6,491,176		(3,630)	(3,630)	132,056	03/17/2027	3.B PL

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38064*-AA-1	Gold Medal Holdings Inc 03/22 Term Loan 03/17/27		03/29/2024	Redemption 100.0000		35,965	35,965	35,415	34,991		974		974		35,965				1,036	03/17/2027	3.B PL
..38870#-AE-3	Graphpad Software LLC 04/21 Revolver 04/27/27		02/16/2024	Redemption 100.0000		208,333	208,333	208,333	208,333						208,333				3,766	04/27/2027	3.B PL
..39813*-AB-1	Gridhawk LLC 08/22 Initial Term Loan 08/31/27		03/08/2024	VARIOUS		2,626,190	2,640,179	2,583,446	2,589,374		1,440		1,440		2,590,814		35,376	35,376	60,936	08/31/2027	3.A PL
..39813*-AB-1	Gridhawk LLC 08/22 Initial Term Loan 08/31/27		03/29/2024	Various		57,457	57,457	56,293	56,491		966		966		57,457				1,698	08/31/2027	3.A PL
..40178#-AA-6	Guided Practice Solutions 9/22 Third Amendment Delayed D 11/24/26		03/28/2024	Redemption 100.0000		1,081	1,081	1,059	1,065		17		17		1,081				32	11/24/2026	3.B PL
..40178#-AB-4	Guided Practice Solutions 3/23 Incremental Delayed Draw 11/24/26		03/28/2024	Redemption 100.0000		3,750	3,750	3,638	3,648		102		102		3,750				110	11/24/2026	3.B PL
..40494*-AA-7	HEF Safety Ultimate Holdings L 11/23 Term Loan 11/19/29		03/08/2024	VARIOUS		5,010,723	5,136,687	5,008,270	5,009,438		1,047		1,047		5,010,485		238	238	66,874	11/19/2029	3.C Z
..40494*-AA-7	HEF Safety Ultimate Holdings L 11/23 Term Loan 11/19/29		03/29/2024	Redemption 100.0000		20,519	20,519	20,006	20,010		508		508		20,519				530	11/19/2029	3.C Z
..43385#-AA-9	Hobbs & Associates LLC 04/23 Term Loan 04/11/29		03/08/2024	VARIOUS		4,218,316	4,335,147	4,205,093	4,213,811		2,251		2,251		4,216,062		2,254	2,254	165,831	04/11/2029	3.A PL
..43385#-AA-9	Hobbs & Associates LLC 04/23 Term Loan 04/11/29		03/28/2024	Redemption 100.0000		21,270	21,270	20,632	20,675		595		595		21,270				970	04/11/2029	3.A PL
..43385#-AB-7	Hobbs & Associates LLC 04/23 Delayed Draw Term Loan 04/11/29		03/08/2024	VARIOUS		4,202,296	4,261,196	4,133,361	4,138,064		2,274		2,274		4,140,338		61,958	61,958	146,035	04/11/2029	3.A PL
..43385#-AB-7	Hobbs & Associates LLC 04/23 Delayed Draw Term Loan 04/11/29		03/28/2024	Redemption 100.0000		20,438	20,438	19,825	19,848		591		591		20,438				859	04/11/2029	3.A PL
..43385#-AD-3	Hobbs & Associates LLC 07/23 Term Loan 04/11/29		03/08/2024	VARIOUS		610,266	619,026	603,550	604,062		667		667		604,729		5,537	5,537	23,413	04/11/2029	3.A PL
..43385#-AE-1	Hobbs & Associates LLC 07/23 Delayed Draw Term Loan 04/11/29		03/08/2024	VARIOUS		1,711,547	1,735,444	1,692,058	572,105		1,198		1,198		1,693,600		17,947	17,947	27,993	04/11/2029	3.A PL
..43612@-AA-6	Hollywood Beauty LLC 12/21 Term Loan 12/21/26		01/02/2024	Redemption 100.0000		67,771	67,771	66,412	66,531		959		959		67,771				2,360	12/21/2026	3.B PL
..44939*-AA-2	ID Images Acquisition LLC 07/21 Term Loan 07/30/26		03/08/2024	VARIOUS		3,504,424	3,550,078	3,496,826	3,516,867		3,053		3,053		3,519,920		(15,496)	(15,496)	97,197	07/30/2026	3.A PL
..44939*-AA-2	ID Images Acquisition LLC 07/21 Term Loan 07/30/26		03/29/2024	Various		31,065	31,065	30,599	30,774		291		291		31,065				880	07/30/2026	3.A PL
..44939*-AB-0	ID Images Acquisition LLC 07/21 Delayed Draw Term Loan 07/30/26		03/08/2024	VARIOUS		1,524,755	1,544,619	1,521,450	1,530,333		1,318		1,318		1,531,651		(6,896)	(6,896)	41,057	07/30/2026	3.A PL
..44939*-AB-0	ID Images Acquisition LLC 07/21 Delayed Draw Term Loan 07/30/26		03/29/2024	Various		13,506	13,506	13,282	13,368		138		138		13,506				386	07/30/2026	3.A PL
..44939*-AD-6	ID Images Acquisition LLC 09/21 First Incremental Term L 07/30/26		03/08/2024	VARIOUS		1,867,048	1,891,371	1,855,327	1,869,038		1,912		1,912		1,870,950		(3,902)	(3,902)	52,838	07/30/2026	3.A PL
..44939*-AD-6	ID Images Acquisition LLC 09/21 First Incremental Term L 07/30/26		03/29/2024	Redemption 100.0000		16,508	16,508	16,194	16,313		195		195		16,508				465	07/30/2026	3.A PL
..45000@-AA-1	IPC Pain Acquisition LLC 05/22 Term Loan 05/19/27		03/08/2024	VARIOUS		928,234	939,850	923,403	927,284		667		667		927,951		283	283	21,136	05/19/2027	3.A PL
..45000@-AA-1	IPC Pain Acquisition LLC 05/22 Term Loan 05/19/27		03/29/2024	Various		8,565	8,565	8,415	8,450		115		115		8,565				229	05/19/2027	3.A PL
..45000@-AB-9	IPC Pain Acquisition LLC 05/22 Delayed Draw Term Loan 05/19/27		03/08/2024	VARIOUS		4,953,347	5,042,487	4,954,244	4,965,345		2,362		2,362		4,967,707		(14,361)	(14,361)	74,375	05/19/2027	3.A PL
..45000@-AB-9	IPC Pain Acquisition LLC 05/22 Delayed Draw Term Loan 05/19/27		03/29/2024	Redemption 100.0000		27,038	27,038	26,564	26,624		414		414		27,038				700	05/19/2027	3.A PL

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..45175*-AA-2	lending LLC 06/21 Term Loan 06/22/26		03/28/2024	Various		9,028	9,028	8,893	8,900		83		83		9,028				315	06/22/2026	2.C PL
..45686@-AB-0	Infrastrupe LLC 09/19 Term Loan 09/30/24		03/28/2024	Various		8,743	8,743	8,451	8,687		56		56		8,743				252	09/30/2024	3.A PL
..45686@-AC-8	Infrastrupe LLC 09/19 Delayed Draw Term Loan 09/30/24		03/28/2024	Various		5,808	5,808	5,808	5,808						5,808				172	09/30/2024	3.A PL
..45745@-AE-3	Inland Pipe Rehabilitation LLC 12/19 Term Loan 12/26/24		03/29/2024	Various Redemption 100.0000		8,207	8,207	8,131	8,186		21		21		8,207				241	12/26/2024	2.C PL
..45745@-AF-0	Inland Pipe Rehabilitation LLC 07/21 Fourth Amendment Delayed 12/26/24		03/29/2024	Various		171	171	168	170		1		1		171				5	12/26/2024	2.C PL
..45836*-AB-1	Integrity Marketing 10/20 Third Amendment Delayed 04/01/26		03/28/2024	Various Redemption 100.0000		12,176	12,176	12,176	12,176						12,176				464	04/01/2026	3.C PL
..45836*-AE-5	Integrity Marketing 07/21 Sixth Amendment Delayed 08/27/25		03/28/2024	Various		12,288	12,288	12,103	12,193		95		95		12,288				468	08/27/2025	3.C PL
..48261@-AA-9	KL Charlie Acquisition Corp 12/21 Delayed Draw Term Loan 0 12/30/26		03/08/2024	VARIOUS		1,072,781	1,106,427	1,084,299	1,091,637		603		603		1,092,240		(19,459)	(19,459)	32,854	12/30/2026	3.B PL
..48261@-AB-7	KL Charlie Acquisition Corp 12/21 Delayed Draw Term Loan T 12/30/26		03/08/2024	VARIOUS		242,688	250,300	245,294	246,521		162		162		246,683		(3,995)	(3,995)	7,441	12/30/2026	4.A PL
..48261@-AC-5	KL Charlie Acquisition Corp 12/21 Term Loan 12/30/26		03/08/2024	VARIOUS Redemption 100.0000		1,580,593	1,629,880	1,597,283	1,608,125		886		886		1,609,010		(28,418)	(28,418)	48,538	12/30/2026	4.A PL
..48261@-AD-3	KL Charlie Acquisition Corp 12/21 Revolver 12/30/26		02/20/2024	VARIOUS		1,021,505	1,021,505	1,020,772	765,514		615		615		1,021,505				16,666	12/30/2026	4.A PL
..48261@-AE-1	KL Charlie Acquisition Corp 03/23 Term Loan 12/30/26		03/08/2024	VARIOUS		5,054,476	5,153,203	5,055,648	5,069,056		812		812		5,069,869		(15,393)	(15,393)	59,819	12/30/2026	3.B PL
..48261@-AF-8	KL Charlie Acquisition Corp 03/23 Delayed Draw Term Loan 12/30/26		03/08/2024	VARIOUS		4,057,168	4,109,485	4,031,690	4,042,919		622		622		4,043,541		13,628	13,628	46,951	12/30/2026	3.B PL
..48278#-AC-4	KNPC Holdco LLC 05/22 Initial Term Loan 10/22/29		03/08/2024	Various		11,578,594	11,701,327	11,499,809	11,515,052		4,422		4,422		11,519,474		59,120	59,120	370,825	10/22/2029	3.A PL
..48278#-AC-4	KNPC Holdco LLC 05/22 Initial Term Loan 10/22/29		03/28/2024	Various		44,559	44,559	43,891	43,976		584		584		44,559				1,123	10/22/2029	3.A PL
..48278#-AD-2	KNPC Holdco LLC 12/22 Incremental Term Loan 10/22/29		03/08/2024	VARIOUS Redemption 100.0000		1,851,152	1,871,771	1,815,618	1,820,930		1,081		1,081		1,822,011		29,141	29,141	65,873	10/22/2029	3.A PL
..48278#-AD-2	KNPC Holdco LLC 12/22 Incremental Term Loan 10/22/29		03/28/2024	VARIOUS		7,623	7,623	7,394	7,416		207		207		7,623				216	10/22/2029	3.A PL
..48281@-AB-3	KL Moon Acquisition LLC 02/23 Term Loan 02/01/29		03/08/2024	VARIOUS Redemption 100.0000		3,487,581	3,550,032	3,443,531	3,455,687		1,566		1,566		3,457,253		30,329	30,329	102,078	02/01/2029	3.A PL
..48281@-AB-3	KL Moon Acquisition LLC 02/23 Term Loan 02/01/29		01/02/2024	VARIOUS		23,644	23,644	22,934	23,015		628		628		23,644				700	02/01/2029	3.A PL
..48281@-AC-1	KL Moon Acquisition LLC 02/23 Delayed Draw Term Loan 02/01/29		03/08/2024	VARIOUS		620,991	622,508	603,833	604,008		308		308		604,316		16,675	16,675	13,059	02/01/2029	3.A PL
..48281@-AD-9	KL Moon Acquisition LLC 02/24 Incremental Term Loan 02/01/29		03/08/2024	VARIOUS		819,842	840,536	815,320			153		153		815,473		4,370	4,370		02/01/2029	3.C Z
..48752#-AE-5	Keg Logistics LLC 12/21 Term Loan 11/23/27		03/08/2024	VARIOUS		8,444,110	8,617,527	8,467,449	8,502,320		1,784		1,784		8,504,104		(59,994)	(59,994)	197,170	11/23/2027	3.B PL
..48752#-AF-2	Keg Logistics LLC 10/22 First Incremental Term L 11/23/27		03/08/2024	VARIOUS		394,041	401,345	387,298	389,743		559		559		390,301		3,740	3,740	11,324	11/23/2027	3.B PL
..49337*-AA-9	Keystone Agency Investors LLC 07/22 Term Loan 05/03/27		03/08/2024	Various		2,575,377	2,594,297	2,555,383	2,563,713		1,568		1,568		2,565,281		10,097	10,097	56,255	05/03/2027	3.B PL
..49337*-AB-7	Keystone Agency Investors LLC 12/23 Term Loan 05/03/27		03/08/2024	VARIOUS		661,902	673,471	660,001	659,910		408		408		660,318		1,584	1,584	13,117	05/03/2027	3.C Z
..50550E-AB-4	LACKAWANNA ENERGY CENTER 8/23 TL 08/21/28		01/01/2024	VARIOUS Redemption 100.0000		22,121	22,121	21,012	21,036		1,085		1,085		22,121					08/21/2028	3.C FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..536192-AA-6	Lion Brewery Inc 12/19 Term Loan 12/12/24		03/28/2024	Various Redemption 100.0000		13,500	13,500	13,200	13,427		.73		.73		13,500				.403	12/12/2024	2.A PL
..54951E-AE-5	Lucky Bucks LLC 10/23 First Out Term Loan 10/02/28		03/28/2024	Redemption 100.0000		1,361	1,361	1,264	1,266		.95		.95		1,361				.72	10/02/2028	5.A Z
..54951E-AF-2	Lucky Bucks LLC 10/23 Second Out Term Loan 10/02/29		03/28/2024	Redemption 100.0000		2,722	2,722	2,663	2,663	1	.59		.60		2,722				.145	10/02/2029	5.B Z
..55250#-AA-5	M&D Midco Inc 09/22 Term Loan 08/31/28		03/08/2024	Various		4,212,233	4,276,372	4,190,844	4,204,192		1,684		1,684		4,205,876		6,357	6,357	.97,440	08/31/2028	4.B PL
..55250#-AA-5	M&D Midco Inc 09/22 Term Loan 08/31/28		03/29/2024	Various		23,672	23,672	23,198	23,272		400		400		23,672				.626	08/31/2028	4.B PL
..55250#-AB-3	M&D Midco Inc 09/22 Delayed Draw Term Loan 08/31/28		03/08/2024	VARIOUS		717,723	731,694	717,060	717,757		368		368		718,125		(402)	(402)	.12,964	08/31/2028	4.B PL
..55416#-AB-6	MDME Holding Corp 08/22 Term Loan 08/03/27		03/29/2024	Various		65,528	65,528	64,133	63,248		1,128		1,128		65,528				.1,925	08/03/2027	3.C PL
..56113#-AC-8	Maldives Acquisition LLC 08/23 Term Loan 07/15/28		03/08/2024	VARIOUS Redemption 100.0000		4,126,059	4,247,732	4,120,300	4,125,673		1,546		1,546		4,127,219		(1,160)	(1,160)	.109,443	07/15/2028	3.A PL
..56113#-AC-8	Maldives Acquisition LLC 08/23 Term Loan 07/15/28		01/01/2024	Redemption 100.0000		24,550	24,550	23,814	23,845		.705		.705		24,550				.662	07/15/2028	3.C Z
..56113#-AG-9	Maldives Acquisition LLC 08/23 RLOC 07/15/28		03/15/2024	Redemption 100.0000		572,041	572,041	554,879	555,280		16,761		16,761		572,041				.10,576	07/15/2028	3.A PL
..57058#-AA-7	Market Performance Group LLC 12/21 First Incremental Term L 12/29/26		01/08/2024	Redemption 100.0000		734,306	734,306	723,292	726,904		7,403		7,403		734,306				.15,562	12/29/2026	3.A PL
..57058#-AB-5	Market Performance Group LLC 03/23 Incremental Term Loan 12/29/26		01/08/2024	Redemption 100.0000		319,508	319,508	313,117	313,994		5,513		5,513		319,508				.6,771	12/29/2026	3.A PL
..57058#-AB-9	Market Performance Group LLC 12/20 Term Loan 12/29/26		01/08/2024	Redemption 100.0000		2,910,000	2,910,000	2,866,350	2,883,882		26,118		26,118		2,910,000				.61,673	12/29/2026	3.A PL
..61559#-AA-1	Moonraker AcquisitionCo LLC 08/22 Term Loan 08/04/28		03/08/2024	Various		3,070,274	3,134,132	3,071,449	3,081,851		1,807		1,807		3,083,658		(13,384)	(13,384)	.54,756	08/04/2028	2.C PL
..61559#-AA-1	Moonraker AcquisitionCo LLC 08/22 Term Loan 08/04/28		03/28/2024	Various Redemption 100.0000		27,136	27,136	26,593	26,683		453		453		27,136				.539	08/04/2028	2.C PL
..62955E-AD-6	OVG Business Services, LLC 7/23 First Lien TL 05/26/28		01/02/2024	Redemption 100.0000		125,000	125,000	124,688	124,660		340		340		125,000				.(21)	05/26/2028	3.A IF
..65251#-AA-5	Velocity Buyer LLC 12/21 Term Loan 10/01/27		03/29/2024	Redemption 100.0000		36,690	36,690	35,957	36,158		533		533		36,690				.1,064	10/01/2027	3.B PL
..65447#-AC-4	Ninjatrader Group LLC 12/21 First Amendment Term Loa 12/18/26		03/08/2024	VARIOUS		10,370,055	10,450,261	10,273,334	8,297,312		3,554		3,554		10,311,615		58,440	58,440	.273,620	12/18/2026	2.C PL
..65960*-AC-5	North Haven USHC Acquisition I 09/22 Term Loan 10/30/25		03/08/2024	Various		6,427,009	6,492,541	6,395,153	6,429,810		3,953		3,953		6,433,763		(6,754)	(6,754)	.204,238	10/30/2025	3.B PL
..65960*-AD-3	North Haven USHC Acquisition I 09/22 Delayed Draw Term Loan 10/30/25		03/08/2024	VARIOUS		798,590	805,396	793,315	794,255		739		739		794,994		3,595	3,595	.23,643	10/30/2025	3.B PL
..68248M-AE-0	One Stop Mailing LLC 05/21 Term Loan 05/07/27		03/08/2024	VARIOUS		7,307,864	7,377,731	7,230,177	7,278,898		6,652		6,652		7,285,550		22,314	22,314	.200,317	05/07/2027	3.A PL
..68248M-AE-0	One Stop Mailing LLC 05/21 Term Loan 05/07/27		03/28/2024	Various		67,956	67,956	66,596	67,045		910		910		67,956				.1,903	05/07/2027	3.A PL
..68292#-AA-8	Oncare Media LLC 09/21 Term Loan 09/27/26		03/28/2024	Various Redemption 100.0000		47,726	47,726	46,772	47,123		603		603		47,726				.1,425	09/27/2026	3.A PL
..69430#-AB-7	PJ Whelihan's 11/21 Delayed Draw Term Loan 11/11/26		03/28/2024	Redemption 100.0000		8,146	8,146	7,983	8,026		120		120		8,146				.233	11/11/2026	3.A PL
..69433*-AA-0	PVI Holdings Inc 07/22 Last Out Term Loan 07/19/27		03/08/2024	Various		5,819,774	5,880,698	5,792,487	5,809,493		4,740		4,740		5,814,232		5,542	5,542	.183,136	07/19/2027	3.A PL

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..69433*-AA-0	PVI Holdings Inc 07/22 Last Out Term Loan 07/19/27		03/29/2024	Various		47,612	47,612	46,898	47,036		577		577		47,612				1,483	07/19/2027	3.A PL
..70533@-AF-4	Pediatric Home Respiratory Ser 12/23 Term Loan 12/04/25		03/08/2024	VARIOUS		2,400,622	2,443,381	2,400,622	2,400,651		3,249		3,249		2,403,899		(3,278)	(3,278)	58,518	12/04/2025	3.C Z
..70977@-AC-4	Peoplease Holdings LLC 07/22 Term Loan 07/15/27		03/29/2024	Various		21,955	21,955	21,735	21,776		179		179		21,955				618	07/15/2027	3.A PL
..74063*-AJ-8	Premier Imaging LLC 01/22 Delayed Draw Term Loan 01/02/25		03/29/2024	Redemption 100.0000		6,507	6,507	6,407	6,466		42		42		6,507				191	01/02/2025	4.B PL
..74377#-AB-2	Proud Moments MSO LLC 12/19 Term Loan 02/28/25		01/01/2024	Various		18,443	18,443	18,173	18,361		82		82		18,443				205	02/28/2025	3.B PL
..74623@-AA-8	PureTech Scientific LLC 7/23 Initial Term Loan 07/31/28		03/08/2024	VARIOUS		3,065,939	3,105,472	3,027,835	3,031,120		2,698		2,698		3,033,817		32,122	32,122	87,071	07/31/2028	3.A PL
..74972G-A*-4	RPX Corporation 10/20 Term Loan 10/23/25		02/14/2024	Various		645,025	645,025	630,512	638,696		6,330		6,330		645,025				11,951	10/23/2025	2.C PL
..77520@-AA-5	Rogers Mechanical 04/21 Delayed Draw Term Loan 09/09/25		03/28/2024	Redemption 100.0000		195,763	195,763	194,308	194,830		933		933		195,763				6,292	09/09/2025	1.G PL
..77520@-AB-3	Rogers Mechanical 04/21 First Amendment Term Loa 09/09/25		01/02/2024	Redemption 100.0000		46,939	46,939	46,126	46,555		384		384		46,939				1,509	09/09/2025	1.G PL
..77520@-AC-1	Rogers Mechanical 04/21 Revolver 09/09/25		03/25/2024	Redemption 100.0000		299,145	299,145	299,145							299,145					09/09/2025	1.G PL
..77542H-AK-1	Rohrer Corporation 03/21 Term Loan 03/15/27		03/08/2024	VARIOUS		3,088,352	3,109,966	3,055,542	3,074,992		2,322		2,322		3,077,313		11,038	11,038	85,175	03/15/2027	3.A PL
..77542H-AK-1	Rohrer Corporation 03/21 Term Loan 03/15/27		01/02/2024	Various		33,563	33,563	32,975	33,185		377		377		33,563				919	03/15/2027	3.A PL
..77542H-AL-9	Rohrer Corporation 12/21 Second Amendment Term Lo 03/15/27		03/08/2024	VARIOUS		291,758	293,817	287,941	289,821		172		172		289,994		1,764	1,764	8,047	03/15/2027	3.A PL
..77542H-AL-9	Rohrer Corporation 12/21 Second Amendment Term Lo 03/15/27		01/02/2024	Redemption 100.0000		3,147	3,147	3,084	3,104		43		43		3,147				86	03/15/2027	3.A PL
..77542H-AM-7	Rohrer Corporation 10/21 First Incremental Term L 03/15/27		03/08/2024	VARIOUS		1,139,900	1,147,947	1,124,988	1,132,558		976		976		1,133,535		6,365	6,365	31,440	03/15/2027	3.A PL
..77542H-AM-7	Rohrer Corporation 10/21 First Incremental Term L 03/15/27		01/02/2024	Redemption 100.0000		12,325	12,325	12,079	12,160		165		165		12,325				338	03/15/2027	3.A PL
..77879@-AB-0	Rotolo Consultants Inc. 12/21 Term Loan 01/15/29		03/08/2024	VARIOUS		2,065,685	2,121,486	2,074,584	2,087,898		1,126		1,126		2,089,023		(23,338)	(23,338)	29,863	01/15/2029	3.A PL
..77879@-AB-0	Rotolo Consultants Inc. 12/21 Term Loan 01/15/29		03/29/2024	Redemption 100.0000		39,526	39,526	38,735	38,987		539		539		39,526				1,239	01/15/2029	3.A PL
..77879@-AC-8	Rotolo Consultants Inc. 01/24 Incremental Term Loan 01/15/29		03/08/2024	VARIOUS		762,096	778,812	763,236			257		257		763,492		(1,396)	(1,396)	15,580	01/15/2029	3.C Z
..78166C-AB-5	Ruppert Landscape LLC 12/22 Revolver 12/01/28		03/20/2024	Redemption 100.0000		521,739	521,739	506,087	507,085		14,654		14,654		521,739				15,416	12/01/2028	2.C PL
..78166C-AC-3	Ruppert Landscape LLC 12/22 Delayed Draw Term Loan 12/01/28		03/08/2024	VARIOUS		644,827	650,281	627,521	627,687		620		620		628,307		16,519	16,519	14,345	12/01/2028	2.C PL
..78166C-AD-1	Ruppert Landscape LLC 12/22 Term Loan 12/01/28		03/08/2024	VARIOUS		2,876,959	2,918,628	2,830,817	2,841,364		2,691		2,691		2,844,055		32,904	32,904	88,155	12/01/2028	2.C PL
..78434C-AB-1	SDG MGMT Company LLC 07/22 Term Loan 07/03/28		03/08/2024	Various		4,626,712	4,660,153	4,567,308	4,583,130		1,837		1,837		4,584,968		41,744	41,744	131,190	07/03/2028	4.A PL
..78434C-AD-7	SDG MGMT Company LLC 07/22 Delayed Draw Term Loan 07/03/28		03/08/2024	Various		713,013	719,642	705,393	683,825		264		264		706,343		6,669	6,669	8,004	07/03/2028	4.A PL
..78434C-AE-5	SDG MGMT Company LLC 12/23 1st Amendment Term Loan 07/03/28		03/08/2024	VARIOUS		579,306	586,003	574,283	574,112		319		319		574,431		4,875	4,875	15,116	07/03/2028	3.C Z

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..78445*-AA-7	Source 4 Solutions LLC 12/21 Term Loan 12/28/26		03/28/2024	Redemption 100.0000		65,588	65,588	64,217	64,658		931		931		65,588				1,288	12/28/2026	3.C PL
..78445*-AB-5	Source 4 Solutions LLC 12/21 Delayed Draw Term Loan 12/28/26		03/28/2024	Redemption 100.0000		19,214	19,214	18,829	18,875		338		338		19,214				377	12/28/2026	3.C PL
..78445*-AC-3	Source 4 Solutions LLC 06/23 Delayed Draw Term Loan 12/28/26		03/28/2024	Redemption 100.0000		2,377	2,377	2,317	2,320		57		57		2,377				47	12/28/2026	3.C PL
..78502@-AA-5	SSP Midco LLC 07/23 Initial Term Loan		03/08/2024	VARIOUS		5,447,475	5,517,771	5,379,827	5,386,817		5,456		5,456		5,392,273		55,202	55,202	170,376	07/07/2028	3.A PL
..78502@-AA-5	SSP Midco LLC 07/23 Initial Term Loan		03/29/2024	Redemption 100.0000		61,136	61,136	59,608	59,685		1,451		1,451		61,136				1,888	07/07/2028	3.A PL
..79558#-AA-4	Salt Dental Collective LLC 07/23 Term Loan 02/15/28		03/28/2024	Redemption 100.0000		8,697	8,697	8,523	8,531		166		166		8,697				274	02/15/2028	3.C PL
..79558#-AB-2	Salt Dental Collective LLC 08/23 2nd Incremental Term Loa 02/15/28		03/28/2024	Redemption 100.0000		15,000	15,000	14,700	14,712		288		288		15,000				472	02/15/2028	3.C PL
..81760#-AA-4	Service Minds Company LLC 01/22 Term Loan 02/07/28		03/28/2024	Redemption 100.0000		554,188	554,188	543,305	539,380		7,583		7,583		554,188				19,066	02/07/2028	3.A PL
..81760#-AB-2	Service Minds Company LLC 01/22 Delayed Draw Term Loan 02/07/28		02/20/2024	Redemption 100.0000		223,608	223,608	219,186	218,284		3,608		3,608		223,608				9,775	02/07/2028	3.A PL
..83068@-AA-1	The Skin Center Management LLC 12/21 First Out Term Loan 12/29/26		03/29/2024	Redemption 100.0000		6,000	6,000	5,880	5,920		80		80		6,000				170	12/29/2026	2.C PL
..83068@-AB-9	The Skin Center Management LLC 12/21 First Out Delayed Draw 12/29/26		03/29/2024	Redemption 100.0000		1,500	1,500	1,470	1,474		26		26		1,500				42	12/29/2026	2.C PL
..83068@-AC-7	The Skin Center Management LLC 5/23 Incremental Delayed Draw 12/29/26		03/29/2024	Redemption 100.0000		800	800	784	786		15		15		800				23	12/29/2026	2.C PL
..86530#-AA-2	Sullivan Holding Company 11/22 Term Loan 11/22/27		03/28/2024	Redemption 100.0000		5,535	5,535	5,424	5,443		92		92		5,535				162	11/22/2027	2.A PL
..86881*-AA-1	Surgical Notes Intermediate LL 07/21 Term Loan 07/15/26		03/08/2024	VARIOUS		3,763,291	3,831,570	3,754,938	3,785,421		3,763		3,763		3,789,184		(25,893)	(25,893)	100,293	07/15/2026	3.B PL
..86881*-AA-1	Surgical Notes Intermediate LL 07/21 Term Loan 07/15/26		03/29/2024	Various		43,925	43,925	43,047	43,396		529		529		43,925				1,200	07/15/2026	3.B PL
..87331@-AA-3	TPS Intermediate LLC 06/22 Term Loan 06/09/27		03/08/2024	Various		4,298,057	4,362,025	4,275,961	4,295,219		3,258		3,258		4,298,476		(419)	(419)	108,426	06/09/2027	3.A PL
..87338#-AA-4	TCI Buyer LLC 4/23 Term Loan 04/13/28		03/08/2024	VARIOUS		4,617,121	4,727,534	4,621,164	4,630,868		3,147		3,147		4,634,015		(16,894)	(16,894)	112,243	04/13/2028	3.C PL
..87338#-AA-4	TCI Buyer LLC 4/23 Term Loan 04/13/28		03/29/2024	Redemption 100.0000		35,357	35,357	34,562	34,634		723		723		35,357				1,048	04/13/2028	3.C PL
..87339*-AA-7	TVG Quad EOE Buyer LLC 6/23 Initial Term Loan 07/02/29		03/08/2024	VARIOUS		4,103,248	4,147,753	4,044,059	4,048,118		3,381		3,381		4,051,499		51,749	51,749	114,176	07/02/2029	2.C PL
..87339*-AA-7	TVG Quad EOE Buyer LLC 6/23 Initial Term Loan 07/02/29		03/29/2024	Redemption 100.0000		33,329	33,329	32,495	32,528		801		801		33,329				919	07/02/2029	2.C PL
..87646@-AA-3	Tarrytown Expocare LLC 12/20 Initial Term Loan 12/16/24		01/01/2024	Various		15,690	15,690	15,516	15,644		46		46		15,690				151	12/16/2024	2.C PL
..87646@-AB-1	Tarrytown Expocare LLC 12/20 Delayed Draw Term Loan 12/16/24		01/01/2024	Redemption 100.0000		2,150	2,150	2,140	2,145		5		5		2,150				21	12/16/2024	2.C PL
..88325#-AA-7	Thames Technology Holdings Inc 9/23 Term Loan 09/03/29		03/08/2024	VARIOUS		4,614,512	4,749,006	4,606,535	4,611,055		3,007		3,007		4,614,062		449	449	141,310	09/03/2029	3.A PL
..88325#-AA-7	Thames Technology Holdings Inc 9/23 Term Loan 09/03/29		03/29/2024	Redemption 100.0000		73,666	73,666	71,456	71,526		2,140		2,140		73,666				2,192	09/03/2029	3.A PL
..90364#-AE-7	USF S&H Holdco LLC 09/20 Delayed Draw Term Loan B 06/30/25		01/01/2024	Various		4,649	4,649	4,649	4,648		1		1		4,649					06/30/2025	4.B PL

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..90378*-AB-1	US Hospitality 12/20 Term Loan 12/18/25		03/28/2024	Redemption 100.0000		32,895	32,895	32,237	32,582		313		313		32,895				1,023	12/18/2025	3.A PL
..90378*-AC-9	US Hospitality 12/20 Delayed Draw Term Loan 12/18/25		03/28/2024	Redemption 100.0000		26,328	26,328	26,089	26,191		137		137		26,328				819	12/18/2025	3.A PL
..91727@-AA-7	Urology America MSO LLC 10/20 Term Loan 10/16/25		03/08/2024	VARIOUS		2,725,736	2,758,787	2,717,315	2,740,602		2,526		2,526		2,743,128		(17,392)	(17,392)	80,217	10/16/2025	3.B PL
..91727@-AA-7	Urology America MSO LLC 10/20 Term Loan 10/16/25		01/02/2024	Various		29,709	29,709	29,235	29,480		228		228		29,709				305	10/16/2025	3.B PL
..91727@-AB-5	Urology America MSO LLC 10/20 Delayed Draw Term Loan 10/16/25		03/08/2024	Various		1,156,783	1,170,810	1,170,810	1,170,810						1,170,810		(14,026)	(14,026)	34,043	10/16/2025	3.B PL
..91727@-AB-5	Urology America MSO LLC 10/20 Delayed Draw Term Loan 10/16/25		01/02/2024	Various		12,500	12,500	12,407	12,442		58		58		12,500				128	10/16/2025	3.B PL
..91727@-AD-1	Urology America MSO LLC 11/23 Incremental Term Loan 10/16/25		01/02/2024	Tax Free Exchange		1,416,427	1,450,000	1,413,750	1,416,372		55		55		1,416,427				14,864	10/16/2025	3.B PL
..91747#-AA-1	USA Water Intermediate Holding 01/23 Term Loan 01/27/28		02/01/2024	VARIOUS		4,588,323	4,644,198	4,528,093	4,544,295		410		410		4,544,705		43,618	43,618	37,655	01/27/2028	3.A PL
..91747#-AA-1	USA Water Intermediate Holding 01/23 Term Loan 01/27/28		02/21/2024	Redemption 100.0000		15,781,642	15,781,642	15,387,101	15,442,159		339,483		339,483		15,781,642				261,138	01/27/2028	3.A PL
..91747#-AB-9	USA Water Intermediate Holding 01/23 Delayed Draw Term Loan 01/27/28		01/05/2024	VARIOUS		461,908	473,752	461,908	44,924		13		13		461,938		(29)	(29)	437	01/27/2028	3.A PL
..91747#-AB-9	USA Water Intermediate Holding 01/23 Delayed Draw Term Loan 01/27/28		02/21/2024	Redemption 100.0000		2,237,048	2,237,048	2,181,122	212,128		55,851		55,851		2,237,048				35,911	01/27/2028	3.A PL
..91840#-AA-7	VSM Management LLC 11/19 Term Loan 11/22/24		02/29/2024	Various		1,666,508	1,666,508	1,630,260	1,657,182		7,898		7,898		1,666,508				36,375	11/22/2024	3.B PL
..91840#-AB-5	VSM Management LLC 11/19 Delayed Draw Term Loan 11/22/24		02/29/2024	Various		316,601	316,601	316,255	316,228		102		102		316,601				6,911	11/22/2024	3.B PL
..91866*-AB-8	VPD Management Inc 11/21 Term Loan 11/02/26		03/08/2024	VARIOUS		2,238,513	2,288,446	2,242,678	2,259,294		2,198		2,198		2,261,491		(22,979)	(22,979)	59,926	11/02/2026	3.A PL
..91866*-AB-8	VPD Management Inc 11/21 Term Loan 11/02/26		03/29/2024	Redemption 100.0000		11,662	11,662	11,429	11,514		149		149		11,662				313	11/02/2026	3.A PL
..91866*-AC-6	VPD Management Inc 11/21 Delayed Draw Term Loan 11/02/26		03/08/2024	VARIOUS		2,000,829	2,045,272	2,004,367	2,009,835		2,479		2,479		2,012,314		(11,486)	(11,486)	54,162	11/02/2026	3.A PL
..91866*-AC-6	VPD Management Inc 11/21 Delayed Draw Term Loan 11/02/26		03/29/2024	Redemption 100.0000		34,493	34,493	33,803	33,860		633		633		34,493				970	11/02/2026	3.A PL
..92215*-AC-2	Vardiman Black Holdings LLC 03/22 Term Loan 03/18/27		03/29/2024	VARIOUS		2,062,760	3,176,410	2,724,955	2,550,037						2,724,955		(662,195)	(662,195)	109,934	03/18/2027	3.B PL
..92215*-AC-2	Vardiman Black Holdings LLC 03/22 Term Loan 03/18/27		03/29/2024	Taxable Exchange		6,132,879	6,470,579	5,550,933	5,194,613						5,550,933		581,946	581,946	231,336	03/18/2027	3.B PL
..92215*-AD-0	Vardiman Black Holdings LLC 03/22 Delayed Draw Term Loan 03/18/27		03/29/2024	VARIOUS		3,273,816	5,041,294	4,324,789	4,047,176						4,324,789		(1,050,972)	(1,050,972)	178,127	03/18/2027	3.B PL
..92215*-AD-0	Vardiman Black Holdings LLC 03/22 Delayed Draw Term Loan 03/18/27		03/29/2024	Taxable Exchange		9,733,521	10,269,485	8,809,911	8,244,393						8,809,911		923,609	923,609	363,504	03/18/2027	3.B PL
..92262#-AA-4	Venbrook Buyer LLC 04/21 Term Loan 03/13/26		03/28/2024	Various		4,042	4,042	3,968	3,928		44		44		4,042				134	03/13/2026	3.A PL
..92262#-AB-2	Venbrook Buyer LLC 04/21 Delayed Draw Term Loan 03/13/26		03/28/2024	Various		7,594	7,594	7,525	7,418		45		45		7,594				252	03/13/2026	3.A PL
..94689*-AA-9	We Are Rosie LLC 01/22 Term Loan 01/29/27		03/29/2024	Redemption 100.0000		51,111	51,111	50,203	49,495		631		631		51,111				1,040	01/29/2027	3.A PL
..96607#-AA-9	Whitestone Home Furnishings 08/21 Term Loan 08/20/26		03/28/2024	Redemption 100.0000		27,371	27,371	26,824	27,040		331		331		27,371				560	08/20/2026	2.A PL
..96810@-AA-4	06 Environmental LLC 06/22 Term Loan 06/30/27		03/08/2024	Various		5,405,655	5,443,279	5,330,591	5,351,965		3,856		3,856		5,355,822		49,833	49,833	128,140	06/30/2027	3.B PL

E05.80

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
..96810@-AB-2	06 Environmental LLC 06/22 Delayed Draw Term Loan 06/30/27		03/08/2024	VARIOUS		3,529,434	3,540,415	3,469,606	3,474,110		2,491		2,491		3,476,601		52,833	52,833	101,177	06/30/2027	3.B PL		
..97185@-AA-9	Wilnat Inc. 12/21 Term Loan 12/29/26		03/28/2024	Redemption	100.0000	11,751	11,751	11,516	11,595		156		156		11,751				307	12/29/2026	3.A PL		
..97808#-AA-4	Wolverine Seller Holdings LLC 01/24 Term Loan 01/17/30		03/08/2024	VARIOUS		1,844,296	1,881,935	1,844,296			293		293		1,844,589		(293)	(293)		01/17/2030	3.C Z		
..98149*-AA-4	World Insurance Associates 06/20 Initial Term Loan 04/01/26		03/28/2024	Various		169,224	169,224	166,313	166,880		2,345		2,345		169,224				2,400	04/01/2026	3.A PL		
..994962-00-9	LIONS GATE CAPITAL HOLDINGS LL LGF 03/25 TL 03/24/25		03/28/2024	Redemption	100.0000	27,827	27,827	27,796	27,819		8		8		27,827				535	03/24/2025	3.B FE		
..995608-99-9	ADVANCED DRAINAGE SYSTEMS INC WMS 07/26 TL 07/31/26		01/02/2024	Various		33,253	33,253	33,286	33,262		(9)		(9)		33,253				227	07/31/2026	2.C FE		
..995633-31-0	CSC HOLDINGS LLC CSHLD 04/27 TL 04/15/27		01/16/2024	Various		15,664	15,664	15,607	15,631		33		33		15,664				111	04/15/2027	4.B FE		
..998183-31-3	ENERGIZER HOLDINGS INC ENR 12/27 TL 12/22/27		02/29/2024	Redemption	100.0000	349,602	349,602	349,156	349,307		296		296		349,602				1,419	12/22/2027	3.B FE		
..998189-65-8	ASURION LLC ASUCOR 12/26 TL 12/23/26		03/29/2024	Various		8,750	8,750	8,634	8,684		66		66		8,750				193	12/23/2026	4.A FE		
..998226-40-1	WMG ACQUISITION CORP WMG 01/28 TL 01/20/28		01/01/2024	UBS AG		5,786					1,689		1,689		1,689		4,097	4,097	40,063	01/20/2028	3.B FE		
..998245-55-9	BUCKEYE PARTNERS LP BPL 11/26 TL 11/01/26		02/29/2024	Tax Free Exchange		(3,858)					600		600		600		(4,457)	(4,457)	101,404	11/01/2026	2.A Z		
..998284-88-9	BERRY GLOBAL INC BERY 07/26 TL 07/01/26		01/17/2024	Various		313,438	313,438	312,820	313,047		391		391		313,438				2,325	07/01/2026	2.C FE		
..998318-98-4	KFC HOLDING CO YUM 03/28 TL 03/15/28		03/28/2024	Various		24,209	24,209	24,182	24,185		24		24		24,209				441	03/15/2028	2.C FE		
..998367-73-4	JAZZ FINANCING LUX SARL JAZZ 04/28 TL 04/22/28		01/31/2024	Tax Free Exchange		7,537,535	7,567,471	7,529,634	7,537,980		(445)		(445)		7,537,535				60,912	04/22/2028	3.B FE		
..998646-26-9	GRAY TELEVISION INC GTN 10/28 TL D 10/27/28		03/28/2024	Various		17,500	17,500	17,488	17,491		9		9		17,500				485	10/27/2028	3.B FE		
..999418-00-7	MDME Holding Corp 07/23 Third Incremental Term L 08/03/27		01/01/2024	Tax Free Exchange		432,330	448,875	430,920	432,203		127		127		432,330					08/03/2027	3.C PL		
..BL4571-06-5	BUCKEYE PARTNERS LP BPL 11/26 TL 11/02/26		03/01/2024	UBS AG		7,786,953	7,786,953	7,783,095			156		156		7,783,251		3,701	3,701	44,372	11/02/2026	3.C Z		
..995039-67-4	OPEN TEXT CORP OTEXON 05/25 TL 05/30/25	A	03/29/2024	Redemption	100.0000	625	625	627	625						625				11	05/30/2025	2.C FE		
..999376-67-6	AVOLON TLB BORROWER 1 US LLC AVOL 06/28 TL 06/22/28	D	03/29/2024	Redemption	100.0000	4,988	4,988	4,994	4,993		(5)		(5)		4,988				95	06/22/2028	2.B FE		
..G3031#-AA-4	Emerald Buyer Limited 02/23 Term Loan 02/28/29	D	03/29/2024	Redemption	100.0000	58,876	58,876	57,109	57,260		1,615		1,615		58,876				1,875	02/28/2029	3.A PL		
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						374,537,179	382,787,878	372,144,956	347,195,316	221,382	744,075		965,457		374,081,498		455,676	455,676	9,342,356	XXX	XXX		
2509999997. Total - Bonds - Part 4						1,952,339,618	2,010,262,787	1,994,416,403	2,030,373,512	257,366	(3,602,550)	2,493	(3,347,677)	1,241	1,987,681,896	(13,500)	(35,342,293)	(35,355,793)	36,301,296	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						1,952,339,618	2,010,262,787	1,994,416,403	2,030,373,512	257,366	(3,602,550)	2,493	(3,347,677)	1,241	1,987,681,896	(13,500)	(35,342,293)	(35,355,793)	36,301,296	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX		
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX		
..G76279-10-1	ROIYANT SCIENCES LTD		03/28/2024	TELSEY ADVISORY GROUP		15,978,000									185,345		(17,497)	(17,497)					
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						167,848	XXX	185,345							185,345		(17,497)	(17,497)		XXX	XXX		

E05.81

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
5989999997	Total - Common Stocks - Part 4					167,848	XXX	185,345							185,345		(17,497)	(17,497)		XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					167,848	XXX	185,345							185,345		(17,497)	(17,497)		XXX	XXX	
5999999999	Total - Preferred and Common Stocks					167,848	XXX	185,345							185,345		(17,497)	(17,497)		XXX	XXX	
6009999999	Totals					1,952,507,466	XXX	1,994,601,748	2,030,373,512	257,366	(3,602,550)	2,493	(3,347,677)	1,241	1,987,867,241	(13,500)	(35,359,790)	(35,373,290)	36,301,296	XXX	XXX	

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)														
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																						
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	05/24/2023	05/23/2029	13	44,922	3565.21	6,480		7,879	XXX	7,879	442							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	05/24/2023	05/23/2029	53	221,250	4145.58	55,931		103,441	XXX	103,441	21,618							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	05/24/2023	05/23/2024	33	138,628	4145.58	12,470		38,012	XXX	38,012	13,812							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	05/24/2023	05/23/2025	8	33,248	4145.58	4,597		10,911	XXX	10,911	3,287							0013													
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	05/24/2023	05/23/2029	26	46,356	1787.72	12,150		18,544	XXX	18,544	1,495							0013													
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	05/24/2023	05/23/2024	2	4,621	2119.61	318		571	XXX	571	211							0013													
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	05/24/2023	05/23/2029	14	28,784	2119.61	5,613		7,014	XXX	7,014	1,192							0013													
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	06/12/2023	06/08/2029	69	256,065	3713.78	37,712		38,642	XXX	38,642	2,145							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	06/12/2023	06/09/2024	525	2,258,879	4298.86	205,781		524,248	XXX	524,248	210,098							0013													
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	06/12/2023	06/09/2029	145	271,050	1865.71	73,913		97,541	XXX	97,541	8,093							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	06/12/2023	06/09/2025	45	194,738	4298.86	27,079		56,054	XXX	56,054	17,980							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	06/12/2023	06/09/2029	495	2,127,549	4298.86	565,078		914,592	XXX	914,592	196,178							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	06/26/2023	06/23/2029	950	4,131,392	4348.33	1,090,384		1,732,142	XXX	1,732,142	374,092							0013													
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	06/26/2023	06/23/2029	8	30,436	3757.56	4,281		4,395	XXX	4,395	245							0013													
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	06/26/2023	06/23/2029	24	89,430	3757.56	12,588		12,915	XXX	12,915	721							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	06/26/2023	06/23/2024	570	2,476,504	4348.33	219,221		547,450	XXX	547,450	225,133							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	06/26/2023	06/23/2025	89	389,132	4348.33	53,491		107,684	XXX	107,684	35,075							0013													
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	06/26/2023	06/23/2024	32	58,803	1821.64	6,242		10,712	XXX	10,712	1,711							0013													
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	06/26/2023	06/23/2024	11	22,823	2097.68	1,777		2,899	XXX	2,899	802							0013													
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	06/26/2023	06/23/2029	22	45,499	2097.68	9,893		11,515	XXX	11,515	1,923							0013													
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	06/26/2023	06/23/2029	135	245,411	1821.64	68,015		94,131	XXX	94,131	7,603							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	07/05/2023	06/09/2024	19	83,613	4298.86	9,612		19,405	XXX	19,405	7,777							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	07/05/2023	06/09/2025	10	43,204	4298.86	7,452		12,436	XXX	12,436	3,989							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	07/05/2023	06/09/2029	30	128,794	4298.86	38,666		55,366	XXX	55,366	11,876							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	07/05/2023	06/23/2024	19	99,901	5131.03	1,537		4,713	XXX	4,713	3,572							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	07/05/2023	06/23/2029	170	737,259	4348.33	213,058		309,106	XXX	309,106	66,758							0013													
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMQUFX09	07/10/2023	07/09/2024	48	89,858	1864.66	10,101		14,318	XXX	14,318	2,228							0013													

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	07/10/2023	10	37,960	3893.31	5,366			4,765		4,765	276						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	07/10/2023	132	512,360	3893.31	72,463			64,310		64,310	3,721							0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCJFXT09	07/10/2023	160	297,525	1864.66	86,866			107,829		107,829	8,858							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	07/10/2023	289	1,314,494	4398.95	115,924			276,067		276,067	115,670							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	07/10/2023	212	930,818	4398.95	129,550			247,657		247,657	81,889							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	07/10/2023	1,206	5,303,726	4398.95	1,458,800			2,168,849		2,168,849	471,914							0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNFB8B653	07/10/2023	13	26,639	2087.72	2,104			3,548		3,548	913							0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNFB8B653	07/10/2023	55	113,969	2087.72	24,741			29,397		29,397	4,880							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	07/24/2023	331	1,499,533	4536.34	134,105			265,438		265,438	121,145							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	07/24/2023	212	962,747	4536.34	135,626			226,280		226,280	79,179							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	07/24/2023	780	3,539,479	4536.34	975,133			1,343,567		1,343,567	299,991							0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	07/24/2023	2	9,556	3981.73	1,379			1,095		1,095	63							0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	07/24/2023	9	36,234	3981.73	5,231			4,152		4,152	240							0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	07/24/2023	333	652,610	1960.26	184,841			207,779		207,779	17,772							0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCJFXT09	07/24/2023	16	34,151	2176.58	7,825			7,655		7,655	1,270							0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	08/10/2023	358	1,376,423	3844.22	208,858			182,808		182,808	10,516							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	08/10/2023	281	1,256,901	4467.71	116,625			247,751		247,751	105,175							0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	08/10/2023	37	71,033	1930.77	7,778			9,288		9,288	1,374							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	08/10/2023	79	354,289	4467.71	51,133			89,774		89,774	30,176							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	08/10/2023	1,091	4,875,389	4467.71	1,370,043			1,932,007		1,932,007	423,438							0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	08/10/2023	137	264,651	1930.77	75,402			88,123		88,123	7,399							0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNFB8B653	08/10/2023	52	111,152	2135.07	9,217			12,981		12,981	3,492							0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNFB8B653	08/10/2023	24	50,473	2135.07	10,836			12,152		12,152	2,004							0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	08/24/2023	20	75,187	3740.64	10,890			(5,114)		(5,114)	874							0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	08/24/2023	69	259,226	3740.64	37,568			(15,112)		(15,112)	(8,276)							0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCJFXT09	08/24/2023	127	264,609	2080.42	64,504			69,617		69,617	11,397							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	08/24/2023	8	36,863	4436.01	5,422			9,684		9,684	3,191							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	08/24/2023	177	783,444	4436.01	69,116			162,763		162,763	66,799							0013

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**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/24/2023	08/23/2029	1,415	6,277,087	4436.01	1,760,552			2,540,329		2,540,329	551,383						0013		
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/24/2023	08/23/2029	424	791,976	1870.03	226,739			287,503		287,503	23,347							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/11/2023	09/09/2024	503	2,240,424	4457.49	206,969			459,413		459,413	188,730							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	09/11/2023	09/09/2024	3	5,704	2074.02	587			929		929	274							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	09/11/2023	09/09/2029	52	108,139	2074.02	29,104			28,804		28,804	4,685							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/11/2023	09/09/2025	69	309,038	4457.49	44,942			80,214		80,214	26,526							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/11/2023	09/09/2029	1,721	7,669,513	4457.49	2,182,775			3,078,562		3,078,562	668,760							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/11/2023	09/07/2029	393	1,453,976	3702.51	208,355			245,476		245,476	9,795							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/11/2023	08/09/2029	15	68,311	4467.71	19,283			27,070		27,070	5,933							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/11/2023	08/23/2029	12	55,184	4436.01	15,998			22,333		22,333	4,847							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/11/2023	09/09/2024	14	25,903	1851.55	3,411			4,651		4,651	686							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/11/2023	09/09/2029	343	635,304	1851.55	189,895			237,264		237,264	18,987							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	09/25/2023	09/23/2029	64	131,336	2064.71	31,030			35,532		35,532	5,765							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/25/2023	09/21/2029	791	2,818,776	3563.56	396,742			499,396		499,396	26,909							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	09/25/2023	09/23/2024	4	8,569	2064.71	886			1,489		1,489	456							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/25/2023	09/23/2024	438	1,890,156	4320.06	178,476			460,044		460,044	170,939							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/25/2023	09/23/2025	22	97,029	4320.06	14,564			28,664		28,664	8,885							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/25/2023	08/09/2024	8	40,286	5204.88	525			1,887		1,887	1,378							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/25/2023	09/23/2024	84	149,173	1776.5	15,534			33,836		33,836	4,750							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/25/2023	09/23/2029	2,082	8,994,451	4320.06	2,594,488			3,910,445		3,910,445	823,356							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/25/2023	09/23/2029	170	302,431	1776.5	90,697			125,436		125,436	9,646							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	10/10/2023	10/09/2024	32	56,648	1755.99	6,714			13,728		13,728	1,885							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	10/10/2023	10/09/2024	32	64,735	1993.7	7,583			13,745		13,745	3,724							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	10/10/2023	10/09/2029	52	180,142	3491.12	26,555			34,302		34,302	1,879							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	10/10/2023	10/09/2029	253	884,650	3491.12	130,445			168,453		168,453	9,225							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/10/2023	10/09/2024	251	1,087,123	4335.66	108,830			262,606		262,606	97,204							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/10/2023	10/09/2025	56	244,661	4335.66	37,275			71,754		71,754	22,226							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/10/2023	10/09/2029	2,734	11,853,738	4335.66	3,532,364			5,126,929		5,126,929	1,079,292							0013	

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**SCHEDULE DB - PART A - SECTION 1**

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EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	10/10/2023	10/09/2029	815	1,430,851	1755.99	437,266		611,813		611,813	46,358						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCFXT09	10/10/2023	10/09/2029	117	233,542	1993.7	65,043		70,575		70,575	11,317						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	10/24/2023	10/23/2029	358	596,255	1665.89	190,937		288,852		288,852	20,916						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	10/24/2023	10/23/2029	72	141,317	1958.93	33,906		45,176		45,176	7,200						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	10/24/2023	10/23/2029	1,684	7,103,056	4217.04	2,105,311		3,290,582		3,290,582	674,839						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	10/24/2023	10/23/2029	258	858,988	3334.58	122,386		(41,367)		(41,367)	7,722						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	10/24/2023	10/23/2024	99	417,993	4217.04	41,971		115,856		115,856	39,635						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	10/24/2023	10/23/2025	32	134,819	4217.04	20,507		43,985		43,985	12,915						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCFXT09	11/10/2023	11/09/2029	53	108,136	2036.08	26,130		30,774		30,774	4,879						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	11/10/2023	11/09/2029	2,409	10,472,071	4347.35	2,990,286		4,530,260		4,530,260	948,906						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	11/10/2023	11/09/2029	240	819,740	3414.16	112,941		(41,574)		(41,574)	7,493						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	11/10/2023	11/09/2029	515	869,182	1687.24	254,309		410,051		410,051	29,743						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	11/10/2023	11/09/2024	340	1,476,273	4347.35	136,449		360,491		360,491	130,631						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	11/10/2023	11/09/2025	28	121,335	4347.35	17,417		35,654		35,654	10,949						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	11/10/2023	11/09/2024	100	169,146	1687.24	17,347		49,966		49,966	6,512						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	11/10/2023	11/09/2024	15	31,315	2036.08	2,299		6,198		6,198	1,831						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6KIMZ0031MB27	11/27/2023	11/22/2024	147	669,732	4556.62	56,758		129,717		129,717	52,567						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6KIMZ0031MB27	11/27/2023	11/22/2024	29	52,322	1795.54	5,319		11,857		11,857	1,622						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	11/27/2023	11/22/2024	20	42,260	2101.43	3,456		7,055		7,055	2,262						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	11/27/2023	11/23/2029	2,237	10,193,159	4556.62	2,800,523		3,940,890		3,940,890	859,840						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	11/27/2023	11/23/2029	129	271,694	2101.43	63,040		69,953		69,953	11,044						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	11/27/2023	11/09/2029	77	335,181	4347.35	104,689		145,001		145,001	30,372						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	11/27/2023	11/23/2029	185	678,236	3663.17	93,134		109,444		109,444	5,768						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	11/27/2023	11/23/2029	789	1,417,507	1795.54	408,025		578,677		578,677	43,915						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	11/27/2023	11/09/2029	16	27,030	1687.24	9,536		12,752		12,752	925						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	12/11/2023	12/07/2029	2,664	12,267,745	4604.37	3,340,614		4,634,569		4,634,569	1,013,503						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCFXT09	12/11/2023	12/07/2029	48	103,308	2138.43	27,208		25,168		25,168	3,955						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	12/11/2023	12/09/2024	163	751,848	4604.37	64,331		139,277		139,277	57,497						0013	

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**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	12/11/2023	12/09/2024	26	49,409	1880.82	4,907			8,993		8,993	1,270						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	12/11/2023	12/09/2024	26	56,027	2138.43	4,409			8,524		8,524	2,828							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	12/11/2023	12/09/2025	10	45,952	4604.37	6,571			10,870		10,870	3,674							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	12/11/2023	12/07/2029	1,103	2,074,827	1880.82	584,855			756,490		756,490	59,404							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	12/11/2023	12/07/2029	20	75,116	3765.22	10,662			10,969		10,969	592							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	12/11/2023	12/07/2029	83	311,007	3765.22	44,161			45,417		45,417	2,451							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6K2M0031MB27	12/26/2023	12/23/2024	219	1,043,166	4754.63	90,634			161,394		161,394	72,478							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6K2M0031MB27	12/26/2023	12/23/2025	46	220,567	4754.63	29,332			45,627		45,627	16,621							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	12/26/2023	12/21/2029	4	15,199	3897.07	2,216			1,948		1,948	106							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	12/26/2023	12/21/2029	333	1,297,140	3897.07	189,232			166,212		166,212	9,052							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6K2M0031MB27	12/26/2023	12/21/2029	478	972,518	2033.96	286,368			288,928		288,928	24,140							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	12/26/2023	12/23/2024	5	10,210	2033.96	1,153			1,180		1,180	177							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	12/26/2023	12/21/2029	3,258	15,488,207	4754.63	4,161,390			5,405,008		5,405,008	1,224,988							0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	12/27/2023	12/23/2024	4	8,579	2211.19	675			1,037		1,037	361							0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	12/27/2023	12/21/2029	77	169,576	2211.19	35,814			36,956		36,956	5,790							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/10/2024	01/09/2025	280	1,333,627	4756.5				209,767		209,767	98,176							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/10/2024	01/09/2025	31	60,537	1968.04	5,977			8,801		8,801	2,823							0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	01/10/2024	01/09/2025	1	1,719	2203.7	129			219		219	89							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/10/2024	01/09/2026	33	156,108	4756.5				32,551		32,551	12,236							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	01/10/2024	01/09/2030	848	1,669,016	1968.04	460,376			544,272		544,272	83,896							0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	01/10/2024	01/09/2030	222	488,208	2203.7	100,534			108,240		108,240	7,707							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	01/10/2024	01/09/2030	2,879	13,696,056	4756.5	3,669,501			4,797,685		4,797,685	1,128,184							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	01/10/2024	01/09/2030	54	207,133	3842.92	29,889			28,081		28,081	(1,808)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/24/2024	01/23/2025	62	122,371	1976.27	11,877			(17,672)		(17,672)	(29,549)							0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/24/2024	01/23/2030	316	690,622	2186.69	171,227			157,935		157,935	(13,292)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	01/24/2024	01/23/2030	2,155	10,485,110	4864.6	2,865,074			3,474,065		3,474,065	608,991							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	01/24/2024	01/09/2030	2	9,751	4756.5	3,167			3,416		3,416	248							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	01/24/2024	12/21/2029	98	465,145	4754.63	135,717			162,324		162,324	26,608							0013



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**SCHEDULE DB - PART A - SECTION 1**

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3B8653	01/24/2024	01/23/2025	137	668,201	4864.6		56,800		92,403		92,403	35,603						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3B8653	01/24/2024	01/23/2026	3	15,323	4864.6		2,256		2,903		2,903	647						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	01/24/2024	01/23/2030	40	153,622	3807.24		21,920		65,796		65,796	43,877						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	01/24/2024	01/23/2030	123	467,719	3807.24		66,760		(29,662)		(29,662)	(96,422)						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3B8653	01/24/2024	01/23/2025	30	65,841	2186.69		5,444		9,091		9,091	3,647						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3B8653	01/24/2024	01/23/2030	832	1,643,585	1976.27		452,149		531,768		531,768	79,619						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC 65GSEF7VJP5170UK5573	02/12/2024	02/07/2025	214	1,073,734	5026.61		89,718		119,951		119,951	30,233						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC 65GSEF7VJP5170UK5573	02/12/2024	02/07/2025	26	51,878	2009.99		5,852		6,908		6,908	1,057						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC 65GSEF7VJP5170UK5573	02/12/2024	02/07/2025	26	58,612	2225.2		4,508		7,241		7,241	2,733						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC 65GSEF7VJP5170UK5573	02/12/2024	02/09/2026	29	144,213	5026.61		18,826		23,481		23,481	4,655						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	02/12/2024	02/08/2030	542	2,091,777	3858.3		298,063		280,306		280,306	(17,757)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC 65GSEF7VJP5170UK5573	02/12/2024	12/23/2024	5	22,584	4754.63		2,756		3,494		3,494	738						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC 65GSEF7VJP5170UK5573	02/12/2024	01/23/2026	36	173,666	4864.6		26,885		32,902		32,902	6,017						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	02/12/2024	02/08/2030	3,163	15,898,866	5026.61		4,335,600		4,839,716		4,839,716	504,116						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3B8653	02/12/2024	02/08/2030	957	1,923,701	2009.99		570,347		596,902		596,902	26,556						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC 65GSEF7VJP5170UK5573	02/12/2024	02/08/2030	98	217,313	2225.2		46,958		46,957		46,957	(1)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3B8653	02/12/2024	01/23/2030	5	9,526	1976.27		3,099		3,082		3,082	(17)						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3B8653	02/26/2024	02/21/2025	5	10,687	2288.42		784		(1,061)		(1,061)	(1,845)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3B8653	02/26/2024	02/22/2030	2,743	13,959,393	5088.8		3,825,172		4,121,745		4,121,745	296,573						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3B8653	02/26/2024	02/22/2030	1,233	2,486,276	2016.69		732,042		766,643		766,643	34,601						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3B8653	02/26/2024	02/22/2030	195	447,112	2288.42		92,712		87,605		87,605	(5,106)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3B8653	02/26/2024	02/08/2030	17	87,865	5026.61		25,389		26,747		26,747	1,358						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3B8653	02/26/2024	02/08/2030	7	15,688	2225.2		3,698		3,390		3,390	(308)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3B8653	02/26/2024	02/08/2030	17	33,808	2009.99		9,920		10,490		10,490	570						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/26/2024	02/21/2025	73	373,721	5088.8		30,724		38,803		38,803	8,079						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/26/2024	02/21/2025	5	9,519	2016.69		1,032		1,265		1,265	233						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/26/2024	02/23/2026	10	48,954	5088.8		6,374		7,545		7,545	1,171						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	02/26/2024	02/22/2030	19	73,758	3902.56		10,027		9,471		9,471	(556)						0013	

E06.5

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	03/11/2024	03/08/2030	2,844	14,572,440	5123.69		3,929,393		4,237,020		4,237,020	307,627						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	03/11/2024	03/08/2030	22	87,801	3981.9		12,332		(6,106)		(6,106)	(18,437)						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1D5PRFMYMCJFXT09	03/11/2024	03/07/2025	15	31,157	2082.71		3,121		3,451		3,451	330						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	03/11/2024	03/08/2030	1,682	3,503,535	2082.71		986,392		991,266		991,266	4,874						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	03/11/2024	01/23/2030	46	90,098	1976.27		28,561		29,150		29,150	590						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	03/11/2024	03/07/2025	86	442,277	5123.69		37,336		44,517		44,517	7,181						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	03/11/2024	03/07/2025	5	12,803	2357.74		828		960		960	133						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	03/11/2024	03/08/2030	481	1,134,474	2357.74		223,609		199,081		199,081	(24,528)						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	03/11/2024	02/22/2030	27	60,918	2288.42		13,091		11,936		11,936	(1,155)						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1D5PRFMYMCJFXT09	03/25/2024	03/21/2025	29	60,855	2072		6,388		7,099		7,099	711						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	03/25/2024	03/22/2030	20	80,444	4002.2		11,218		9,389		9,389	(1,829)						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	03/25/2024	03/22/2030	77	306,769	4002.2		42,791		35,804		35,804	(6,987)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	03/25/2024	03/21/2025	238	1,246,049	5234.18		104,085		107,592		107,592	3,507						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	03/25/2024	03/21/2025	13	30,476	2351.57		2,181		2,388		2,388	207						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	03/25/2024	03/23/2026	20	104,422	5234.18		13,911		14,079		14,079	168						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	03/25/2024	03/22/2030	2,684	14,049,220	5234.18		3,884,097		3,858,669		3,858,669	(25,428)						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	03/25/2024	03/22/2030	1,202	2,491,518	2072		731,559		716,774		716,774	(14,785)						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	03/25/2024	03/22/2030	105	246,303	2351.57		50,288		43,632		43,632	(6,656)						0013	
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										39,195,616	28,412,367		88,396,012	XXX	88,396,012	15,435,815					XXX	XXX	
S&P 500 Put Option, Periodically, 04/19/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	04/19/2016	04/20/2026	9,523	20,000,009	2100.25		4,779,000		141,612	^	141,612	(237,996)						0013	
S&P 500 Put Option, Periodically, 05/17/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	CITIBANK NA E570DZIZ7F32TWIFA76	05/17/2016	05/18/2026	19,437	39,999,999	2057.9		10,007,995		287,384	^	287,384	(487,503)						0013	
S&P 500 Put Option, Periodically, 05/31/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	06/01/2016	06/01/2026	19,082	39,999,993	2096.25		9,863,995		304,657	^	304,657	(488,821)						0013	
S&P 500 Put Option, Periodically, 06/07/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	06/07/2016	06/05/2026	11,811	25,000,007	2116.65		6,296,261		195,039	^	195,039	(311,841)						0013	
S&P 500 Put Option, Periodically, 06/21/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/21/2016	06/19/2026	19,167	40,000,009	2086.9		10,298,995		312,237	^	312,237	(502,293)						0013	
S&P 500 Put Option, Periodically, 05/16/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	08/16/2016	08/14/2026	22,913	50,000,007	2182.2		12,746,058		460,293	^	460,293	(661,865)						0013	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Put Option, Periodically, 06/06/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	09/06/2017	09/07/2027	58,883	145,000,003	2462.5	24,729,750	989,190		2,483,314	^	2,483,314	(2,057,741)						0013	
S&P 500 Put Option, Periodically, 06/26/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	09/26/2017	09/24/2027	12,006	29,999,993	2498.75	4,837,500	193,500		533,629	^	533,629	(423,097)						0013	
S&P 500 Put Option, Periodically, 04/05/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	10/05/2017	10/05/2027	11,779	30,000,012	2546.9	4,464,000	186,000		555,006	^	555,006	(425,443)						0013	
S&P 500 Put Option, Periodically, 04/17/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	10/17/2017	10/15/2027	9,780	24,999,991	2556.15	3,789,600	157,900		469,258	^	469,258	(359,954)						0013	
S&P 500 Put Option, Periodically, 05/08/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	11/08/2017	11/08/2027	11,565	30,000,007	2594.05	4,540,800	189,200		588,271	^	588,271	(441,692)						0013	
S&P 500 Put Option, Periodically, 06/06/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	12/06/2017	12/06/2027	19,021	50,000,003	2628.7	7,561,680	315,070		1,025,307	^	1,025,307	(752,798)						0013	
S&P 500 Put Option, Periodically, 06/19/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	12/19/2017	12/17/2027	7,453	20,000,000	2683.35	2,970,000	123,750		427,309	^	427,309	(306,571)						0013	
S&P 500 Put Option, Periodically, 06/28/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	12/28/2017	12/28/2027	7,449	19,999,991	2684.75	3,002,400	125,100		431,554	^	431,554	(308,929)						0013	
S&P 500 Put Option, Periodically, 04/09/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	01/09/2018	01/10/2028	7,267	19,999,995	2752.25	2,760,000	120,000		453,210	^	453,210	(313,368)						0013	
S&P 500 Put Option, Periodically, 04/17/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	01/17/2018	01/14/2028	14,338	40,000,013	2789.8	5,485,500	238,500		928,684	^	928,684	(635,640)						0013	
S&P 500 Put Option, Periodically, 04/10/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYJYJLN8C3868	07/10/2018	07/10/2028	10,753	30,000,005	2790	3,494,715	166,415		794,219	^	794,219	(473,764)						0013	
S&P 500 Put Option, Periodically, 05/24/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	08/24/2018	08/24/2028	5,223	15,000,004	2872.15	1,732,500	82,500		426,815	^	426,815	(243,476)						0013	
S&P 500 Put Option, Periodically, 06/04/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	09/04/2019	09/04/2024	15,345	45,000,014	2932.6	6,644,365	390,845		64,025	^	64,025	(503,891)						0013	
S&P 500 Put Option, Periodically, 06/17/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYJYJLN8C3868	12/17/2019	12/17/2024	9,389	30,000,011	3195.25	3,790,923	236,933		128,283	^	128,283	(356,976)						0013	
S&P 500 Put Option, Periodically, 04/22/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYJYJLN8C3868	01/22/2020	01/22/2025	12,012	40,002,362	3330.2	4,714,211	314,281		219,219	^	219,219	(513,219)						0013	
S&P 500 Put Option, Periodically, 04/21/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	07/21/2020	07/21/2025	15,307	49,999,993	3266.56	6,786,000	522,000		500,703	^	500,703	(841,320)						0013	
S&P 500 Put Option, Periodically, 05/04/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	08/04/2020	08/04/2025	12,118	40,000,000	3301	5,521,750	424,750		425,271	^	425,271	(696,110)						0013	
S&P 500 Put Option, Periodically, 06/04/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	12/01/2020	12/01/2025	10,913	40,000,012	3665.22	4,726,800	393,900		702,776	^	702,776	(852,333)						0013	
S&P 500 Put Option, Periodically, 04/19/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	04/20/2021	04/20/2026	10,900	45,000,014	4128.4	4,132,800	413,280		1,318,599	^	1,318,599	(1,260,039)						0013	

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**SCHEDULE DB - PART A - SECTION 1**

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Put Option, Periodically, 05/14/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPFMYMCFXT09	05/12/2021	05/12/2026	9,751	39,999,987	4102.1	3,710,000	371,000		1,179,713	^	1,179,713	(1,114,946)						0013	
S&P 500 Put Option, Periodically, 05/17/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	08/17/2021	08/17/2026	15,768	70,000,021	4439.33	5,769,229	641,025		2,829,474	^	2,829,474	(2,288,133)						0013	
S&P 500 Put Option, Periodically, 04/04/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	01/04/2022	01/04/2027	6,256	29,999,989	4795.41	1,764,000	252,000		1,674,676	^	1,674,676	(1,095,301)						0013	
S&P 500 Put Option, Periodically, 06/05/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	12/05/2022	12/04/2027	12,432	50,000,016	4022	1,474,000	368,500		2,231,674	^	2,231,674	(1,417,072)						0013	
S&P 500 Put Option, Periodically, 06/07/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	06/07/2023	06/07/2028	17,532	74,999,985	4277.83	938,550	469,275		4,205,101	^	4,205,101	(2,212,470)						0013	
S&P 500 Put Option, Periodically, 06/21/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	06/21/2023	06/21/2028	9,160	39,999,989	4366.73	500,480	250,240		2,359,851	^	2,359,851	(1,210,026)						0013	
S&P 500 Put Option, Periodically, 04/19/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	07/19/2023	07/19/2028	13,149	60,000,009	4562.95	369,100	369,100		3,941,122	^	3,941,122	(1,904,045)						0013	
S&P 500 Put Option, Periodically, 05/02/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	01/31/2024	01/31/2029	8,185	40,000,003	4886.75				3,256,045	^	3,256,045	3,256,045						0013	
S&P 500 Put Option, Periodically, 05/30/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	02/28/2024	02/28/2029	7,887	40,000,002	5071.65				3,543,269	^	3,543,269	3,543,269						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KBMZ0031MB27	06/12/2023	06/09/2024	8	32,306	3868.97	1,016			27		27	(148)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	06/26/2023	06/23/2024	21	83,240	3913.5	2,562			96		96	(447)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	06/26/2023	06/23/2024	7	28,177	3913.5	867			32		32	(151)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	07/05/2023	06/23/2025	10	39,370	3913.5	2,202			584		584	(498)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	08/10/2023	08/09/2024	38	154,444	4020.94	4,877			424		424	(1,220)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	08/24/2023	08/23/2024	11	42,519	3992.41	1,586			135		135	(338)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	09/11/2023	09/09/2024	26	105,228	4011.74	3,088			413		413	(904)						0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPFMYMCFXT09	09/25/2023	08/09/2024	2	3,901	1921.56	260			37		37	(4)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	09/25/2023	09/23/2024	96	372,359	3888.05	11,110			1,458		1,458	(2,809)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	09/25/2023	08/09/2024	8	31,122	4020.94	1,329			86		86	(246)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	09/25/2023	08/09/2029	37	148,252	4020.94	20,983			8,884		8,884	(3,146)						0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	09/25/2023	08/09/2024	2	3,892	1737.69	566			23		23	(50)						0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	09/25/2023	08/09/2029	8	13,519	1737.69	2,341			1,045		1,045	(206)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	10/10/2023	10/09/2024	19	73,828	3902.09	2,230			333		333	(593)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	10/24/2023	10/23/2024	49	187,186	3795.34	6,524			869		869	(1,355)						0013	

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	11/10/2023	11/09/2024	38	150,088	3912.62	4,086			906		906	(1,353)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/26/2023	12/23/2024	3	14,934	4279.17	430			162		162	(232)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/10/2024	01/09/2025	14	60,146	4280.85	1,590			697		697	(893)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/12/2024	12/23/2024	5	21,396	4279.17	351			232		232	(119)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/26/2024	02/21/2025	38	173,213	4579.92	4,203			3,239		3,239	(964)						0013	
<b>0169999999. Subtotal - Purchased Options - Hedging Other - Put Options</b>										174,269,015	10,124,792		39,417,283	XXX	39,417,283	(18,915,033)					XXX	XXX	
Interest Rate Floor - Fed Funds 0.5% floor	MEDIUM TERM NOTE	Exhibit 7	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	12/12/2019	12/16/2024		260,000,000	0.5	1,674,400			54		54	(8,484)						0001	
<b>0189999999. Subtotal - Purchased Options - Hedging Other - Floors</b>										1,674,400			54	XXX	54	(8,484)					XXX	XXX	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	04/10/2023	04/08/2024	2,116	8,687,002	4105.02 (4289.75)	238,426			390,406		390,406	23,859					6,428	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	04/10/2023	04/08/2024	1,324	5,434,020	4105.02 (4228.17)	102,518			162,809		162,809	9,195					4,021	0003	
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	04/13/2023	04/12/2024	5,060	20,703,385	4091.95 (4496.24)	1,177,962			2,040,631		2,040,631	170,359					18,768	0011	
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/13/2023	04/12/2024	1,118	9,792,180	8758.11 (9971.96)	634,773			1,147,393		1,147,393	115,620					8,877	0011	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	04/24/2023	04/22/2024	1,153	4,765,990	4133.52 (4257.53)	91,826			142,362		142,362	9,292					5,850	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	04/24/2023	04/22/2024	2,228	9,211,012	4133.52 (4342.26)	288,217			463,064		463,064	33,746					11,307	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/10/2023	05/08/2024	1,321	5,466,994	4138.12 (4262.26)	104,449			162,728		162,728	11,822					8,821	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/10/2023	05/08/2024	1,910	7,905,009	4138.12 (4316.06)	211,889			337,206		337,206	26,177					12,755	0003	
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/15/2023	05/10/2024	2,483	10,238,400	4124.08 (4535.85)	580,330			1,011,947		1,011,947	104,546					16,945	0011	
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/15/2023	05/10/2024	985	8,708,385	8837.68 (10026.4)	496,981			1,159,926		1,159,926	178,268					14,412	0011	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	05/24/2023	05/22/2024	917	3,844,013	4192.63 (4318.41)	70,957			113,926		113,926	10,007					7,254	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	05/24/2023	05/22/2024	1,637	6,862,916	4192.63 (4362.43)	168,024			274,471		274,471	25,379					12,950	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	06/12/2023	06/07/2024	669	2,872,983	4293.93 (4422.75)	58,677			84,363		84,363	9,479					6,200	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	06/12/2023	06/07/2024	2,375	10,198,985	4293.93 (4446.36)	239,777			354,217		354,217	40,838					22,009	0003	
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/13/2023	06/12/2024	4,006	17,383,663	4338.93 (4767.64)	988,669			1,657,409		1,657,409	299,904					38,870	0011	
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/13/2023	06/12/2024	1,166	10,858,538	9312.72 (10612.1)	630,894			1,043,950		1,043,950	294,909					24,280	0011	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/26/2023	06/21/2024	844	3,699,980	4381.89 (4513.35)	71,071			107,439		107,439	14,725					8,769	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/26/2023	06/21/2024	1,788	7,834,995	4381.89 (4554.97)	193,877			299,177		299,177	42,962					18,569	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	07/10/2023	07/08/2024	747	3,286,016	4398.95 (4530.92)	66,102			94,567		94,567	13,610					8,557	0003	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	07/10/2023	07/08/2024	1,492	6,563,013	4398.95 (4577.11)	173,857			254,552		254,552	38,471				17,090	0003	
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	07/13/2023	07/12/2024	826	7,936,368	9610.87 (10888.2)	470,937			640,519		640,519	263,433				21,079	0011	
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	07/13/2023	07/12/2024	4,215	18,852,077	4916.57 (4916.57)	1,107,393			1,741,559		1,741,559	414,962				50,071	0011	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	07/24/2023	07/22/2024	624	2,831,992	4536.34 (4672.43)	57,422			79,926		79,926	15,130				7,879	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	07/24/2023	07/22/2024	989	4,486,985	4738.21 (4738.21)	131,345			186,946		186,946	37,903				12,483	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	08/10/2023	08/08/2024	765	3,440,991	4499.38 (4634.36)	66,097			96,615		96,615	16,845				10,268	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	08/10/2023	08/08/2024	943	4,243,995	4499.38 (4652.36)	91,928			134,890		134,890	23,918				12,664	0003	
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/14/2023	08/12/2024	5,925	26,449,318	4464.05 (4898.14)	1,487,639			2,349,892		2,349,892	516,174				80,128	0011	
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	08/14/2023	08/12/2024	846	8,121,446	9603.45 (10905.6)	474,291			822,994		822,994	338,604				24,604	0011	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/24/2023	08/22/2024	946	4,151,982	4387.55 (4519.18)	81,004			117,147		117,147	16,783				13,039	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/24/2023	08/22/2024	929	4,076,999	4387.55 (4560.86)	102,995			151,140		151,140	22,444				12,804	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/11/2023	09/06/2024	1,035	4,615,018	4457.49 (4591.21)	91,586			128,321		128,321	20,580				15,230	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/11/2023	09/06/2024	1,272	5,668,991	4457.49 (4620.19)	135,280			191,405		191,405	31,413				18,708	0003	
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/13/2023	09/12/2024	5,070	22,620,851	4461.9 (4909.26)	1,279,511			2,030,818		2,030,818	427,926				76,051	0011	
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	09/13/2023	09/12/2024	884	8,503,686	9614.66 (10905.5)	391,148			941,306		941,306	400,688				28,589	0011	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	09/25/2023	09/20/2024	1,264	5,461,981	4320.06 (4449.66)	104,687			153,124		153,124	19,900				18,803	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	09/25/2023	09/20/2024	1,667	7,203,009	4320.06 (4486.38)	174,520			258,696		258,696	34,563				24,796	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	10/10/2023	10/08/2024	1,049	4,520,995	4308.5 (4437.76)	88,814			125,779		125,779	15,930				16,352	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	10/10/2023	10/08/2024	1,282	5,525,005	4308.5 (4515.31)	168,937			244,925		244,925	32,781				19,984	0003	
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	10/13/2023	10/11/2024	6,065	26,381,168	4349.61 (4748.77)	1,348,032			2,190,868		2,190,868	357,454				96,159	0011	
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2023	10/11/2024	1,253	11,760,450	9385.16 (10541.5)	634,765			1,380,724		1,380,724	334,342				42,867	0011	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	10/24/2023	10/22/2024	917	3,871,992	4224.16 (4350.88)	73,046			107,866		107,866	12,285				14,508	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	10/24/2023	10/22/2024	417	1,761,010	4224.16 (4448.04)	57,089			86,283		86,283	10,503				6,599	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	11/10/2023	11/08/2024	1,194	5,234,004	4382.78 (4514.26)	101,619			142,012		142,012	19,964				20,410	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	11/10/2023	11/08/2024	900	3,943,012	4382.78 (4586.58)	115,339			164,975		164,975	24,252				15,376	0003	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	11/13/2023	11/12/2024	4,819	21,275,055	4415.24 (4815.28)	1,083,499			1,688,542		1,688,542	293,036				83,707		0011
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC BANK OF AMERICA NA G5GSEF7VJP5170UK5573	11/13/2023	11/12/2024	964	9,188,152	9535.63 (10715.9)	483,245			1,067,630		1,067,630	295,524				36,151		0011
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	11/27/2023	11/22/2024	830	3,784,000	4556.62 (4693.32)	73,137			98,958		98,958	17,021				15,214		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	11/27/2023	11/22/2024	1,371	6,247,992	4556.62 (4802.68)	206,145			290,272		290,272	53,495				25,120		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	12/11/2023	12/06/2024	1,179	5,428,000	4604.37 (4742.5)	106,512			139,443		139,443	25,052				22,461		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	12/11/2023	12/06/2024	619	2,847,987	4604.37 (4843.8)	92,299			125,098		125,098	23,959				11,785		0003
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	12/13/2023	12/12/2024	5,683	26,389,311	4643.7 (5067.13)	1,352,000			1,939,202		1,939,202	444,593				110,505		0011
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFQGFNF3BB653	12/13/2023	12/12/2024	982	9,868,102	10047 (11273.2)	458,437			1,012,348		1,012,348	494,851				41,323		0011
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFQGFNF3BB653	12/27/2023	12/20/2024	851	4,046,000	4754.63 (4897.27)	79,024			98,920		98,920	21,105				17,206		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFQGFNF3BB653	12/27/2023	12/20/2024	1,171	5,570,002	4754.63 (4997.12)	176,116			227,247		227,247	52,174				23,686		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/10/2024	01/08/2025	992	4,727,004	4763.54 (4906.45)	91,136			114,484		114,484	23,348				20,811		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/10/2024	01/08/2025	534	2,545,017	4763.54 (5001.72)	78,319			100,950		100,950	22,631				11,204		0003
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/16/2024	01/10/2025	9,437	45,143,234	4783.83 (5221.73)	2,195,998			3,105,021		3,105,021	909,023				199,443		0011
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFQGFNF3BB653	01/16/2024	01/10/2025	1,025	10,619,636	10363.4 (11629.5)	409,103			955,098		955,098	545,995				46,918		0011
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFQGFNF3BB653	01/24/2024	01/22/2025	623	3,022,012	4850.43 (4995.94)	60,111			70,591		70,591	10,480				13,631		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFQGFNF3BB653	01/24/2024	01/22/2025	616	2,988,010	4850.43 (5068.7)	86,318			103,103		103,103	16,785				13,477		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFQGFNF3BB653	02/12/2024	02/07/2025	683	3,414,022	4997.91 (5147.85)	66,581			74,297		74,297	7,716				15,807		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFQGFNF3BB653	02/12/2024	02/07/2025	770	3,848,990	4997.91 (5225.31)	109,842			124,397		124,397	14,554				17,821		0003
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFQGFNF3BB653	02/13/2024	02/12/2025	786	8,552,278	10887.4 (12239.1)	352,942			522,441		522,441	169,499				39,913		0011
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFQGFNF3BB653	02/13/2024	02/12/2025	8,663	43,505,003	5021.84 (5467.89)	1,968,616			2,516,370		2,516,370	547,753				203,038		0011
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFQGFNF3BB653	02/26/2024	02/21/2025	552	2,809,007	5087.03 (5239.64)	52,657			58,134		58,134	5,477				13,294		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFQGFNF3BB653	02/26/2024	02/21/2025	814	4,140,995	5087.03 (5343.93)	125,418			139,605		139,605	14,187				19,597		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	03/11/2024	03/07/2025	518	2,654,994	5123.69 (5277.4)	49,890			53,777		53,777	3,886				12,832		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	03/11/2024	03/07/2025	1,298	6,649,013	5123.69 (5385)	202,519			220,943		220,943	18,424				32,135		0003
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	03/13/2024	03/12/2025	5,940	30,741,518	5175.27 (5647.82)	1,516,324			1,610,646		1,610,646	94,322				149,650		0011

EOG-11

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.03/13/2024	.03/12/2025	707	7,943,681	11238.5 (12632)	403,522		357,957		357,957	(45,565)				38,670		0011			
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPPFMYMCJFXT09	.03/25/2024	.03/21/2025	416	2,176,006	5234.18 (5391.21)	40,438		40,956		40,956	518				10,730		0003			
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPPFMYMCJFXT09	.03/25/2024	.03/21/2025	1,160	6,074,004	5234.18 (5537.76)	204,204		208,140		208,140	3,936				29,951		0003			
019999999. Subtotal - Purchased Options - Hedging Other - Collars										19,535,116	8,013,939		42,835,840	XXX	42,835,840	8,965,723			2,208,259	XXX	XXX				
021999999. Subtotal - Purchased Options - Hedging Other										234,674,146	46,551,097		170,649,189	XXX	170,649,189	5,478,021			2,208,259	XXX	XXX				
028999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX			
035999999. Subtotal - Purchased Options - Income Generation														XXX								XXX	XXX		
042999999. Subtotal - Purchased Options - Other														XXX								XXX	XXX		
043999999. Total Purchased Options - Call Options and Warrants										39,195,616	28,412,367		88,396,012	XXX	88,396,012	15,435,815						XXX	XXX		
044999999. Total Purchased Options - Put Options										174,269,015	10,124,792		39,417,283	XXX	39,417,283	(18,915,033)						XXX	XXX		
045999999. Total Purchased Options - Caps														XXX								XXX	XXX		
046999999. Total Purchased Options - Floors										1,674,400			54	XXX	54	(8,484)						XXX	XXX		
047999999. Total Purchased Options - Collars										19,535,116	8,013,939		42,835,840	XXX	42,835,840	8,965,723			2,208,259	XXX	XXX				
048999999. Total Purchased Options - Other														XXX								XXX	XXX		
049999999. Total Purchased Options										234,674,146	46,551,097		170,649,189	XXX	170,649,189	5,478,021			2,208,259	XXX	XXX				
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX		
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	.05/24/2023	.05/23/2024	33	163,581	4891.78	(1,314)		(13,672)		(13,672)	(9,267)						0013			
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.06/12/2023	.06/09/2024	355	1,802,566	5072.65	(15,834)		(95,680)		(95,680)	(71,729)							0013		
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	.06/26/2023	.06/23/2024	393	2,018,034	5131.03	(15,896)		(95,211)		(95,211)	(72,158)							0013		
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	.06/26/2023	.06/23/2024	22	118,872	5435.41	(288)		(1,408)		(1,408)	(1,165)							0013		
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	.07/05/2023	.06/09/2024	19	98,663	5072.65	(797)		(5,237)		(5,237)	(3,926)								0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	.07/05/2023	.06/23/2024	4	15,871	4348.33	(1,183)		(3,508)		(3,508)	(1,443)								0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	.07/05/2023	.06/23/2025	10	43,744	4348.33	(6,312)		(12,105)		(12,105)	(3,943)								0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	.07/10/2023	.07/09/2024	188	977,524	5190.76	(7,533)		(40,928)		(40,928)	(31,159)								0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	.07/10/2023	.07/09/2024	18	97,877	5498.69	(122)		(1,029)		(1,029)	(852)								0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	.07/24/2023	.07/23/2024	304	1,627,329	5352.88	(12,805)		(40,466)		(40,466)	(32,379)								0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	.07/24/2023	.07/23/2024	11	61,241	5670.43	(137)		(306)		(306)	(250)								0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	.08/10/2023	.08/09/2024	139	721,136	5204.88	(8,457)		(33,782)		(33,782)	(24,674)								0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	.08/10/2023	.08/09/2024	14	75,968	5271.9	(465)		(2,878)		(2,878)	(2,177)								0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	.08/24/2023	.08/23/2024	134	691,523	5167.95	(7,402)		(38,338)		(38,338)	(26,872)								0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	.08/24/2023	.08/23/2024	7	34,548	5234.49	(98)		(1,588)		(1,588)	(1,157)								0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	.09/11/2023	.09/09/2024	286	1,485,764	5192.98	(17,295)		(82,346)		(82,346)	(57,285)								0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	.09/11/2023	.09/09/2024	66	346,097	5259.84	(2,996)		(15,994)		(15,994)	(11,565)								0013	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	09/25/2023	08/09/2024	2	3,459	2135.07	(60)			(404)		(404)	(109)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	09/25/2023	09/23/2024	326	1,639,357	5032.87	(21,916)			(137,006)		(137,006)	(83,815)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	09/25/2023	08/09/2024	8	34,580	4467.71	(1,845)			(6,816)		(6,816)	(2,894)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	09/25/2023	08/09/2029	49	217,846	4467.71	(49,148)			(86,327)		(86,327)	(18,920)							0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	09/25/2023	08/09/2024	2	3,031	1930.77	(129)			(396)		(396)	(59)							0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	09/25/2023	08/09/2029	12	22,513	1930.77	(4,339)			(7,496)		(7,496)	(629)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	10/10/2023	10/09/2024	149	754,928	5051.04	(12,058)			(63,113)		(63,113)	(38,228)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	10/10/2023	10/09/2024	69	357,807	5159.44	(3,722)			(23,716)		(23,716)	(15,475)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	10/24/2023	10/23/2024	28	135,103	4912.85	(2,142)			(15,084)		(15,084)	(8,096)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	11/10/2023	11/09/2024	181	917,919	5064.66	(11,312)			(81,619)		(81,619)	(47,332)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	11/10/2023	11/09/2024	17	89,085	5173.35	(607)			(6,407)		(6,407)	(3,998)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	11/27/2023	11/22/2024	76	402,169	5308.46	(3,802)			(22,555)		(22,555)	(15,010)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	12/11/2023	12/09/2024	139	746,520	5364.09	(7,042)			(38,974)		(38,974)	(26,288)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	12/26/2023	12/23/2024	147	812,093	5539.14	(7,999)			(29,224)		(29,224)	(21,169)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	12/26/2023	12/23/2024	4	24,329	5658.01	(152)			(638)		(638)	(483)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	01/10/2024	01/09/2025	249	1,382,449	5541.32	(12,803)			(52,914)		(52,914)	(40,111)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	01/10/2024	01/09/2025	4	23,320	5660.24	(130)			(659)		(659)	(529)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	01/24/2024	01/23/2025	56	316,460	5667.26	(2,613)			(9,397)		(9,397)	(6,784)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	INTERNATIONAL PLC	02/12/2024	02/07/2025	78	459,637	5856	(4,428)			(8,846)		(8,846)	(4,418)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	02/12/2024	02/07/2025	9	56,587	5981.67	(355)			(759)		(759)	(404)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	02/26/2024	02/21/2025	31	185,857	5928.45	(1,764)			(3,149)		(3,149)	(1,385)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	03/11/2024	03/07/2025	42	252,553	5969.1	(2,723)			(4,157)		(4,157)	(1,434)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	INTERNATIONAL PLC	03/11/2024	03/07/2025	22	127,801	5841.01	(1,952)			(2,957)		(2,957)	(1,005)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	03/11/2024	03/07/2025	19	113,164	6097.19	(695)			(1,301)		(1,301)	(605)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	INTERNATIONAL PLC	03/25/2024	03/21/2025	77	460,769	5966.97	(7,722)			(8,252)		(8,252)	(530)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	03/25/2024	03/21/2025	109	662,781	6071.65	(8,385)			(8,951)		(8,951)	(566)							0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	03/25/2024	03/21/2025	10	60,917	6097.82	(602)			(765)		(765)	(164)							0013
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(225,211)	(44,172)		(1,106,357)	XXX	(1,106,357)	(692,439)					XXX	XXX	

EOG-13

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0T8PU41	05/24/2023	05/23/2029	8	26,953	3208.69	(4,533)		(2,682)		(2,682)	511						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	05/24/2023	05/23/2025	8	29,923	3731.02	(1,692)		(351)		(351)	300						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	05/24/2023	05/23/2029	40	147,487	3731.02	(15,944)		(7,456)		(7,456)	2,698						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	05/24/2023	05/23/2029	18	29,428	1608.95	(3,132)		(1,961)		(1,961)	443						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	05/24/2023	05/23/2024	33	124,765	3731.02	(4,984)		(65)		(65)	410						0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	05/24/2023	05/23/2024	3	5,189	1907.65	(196)		(39)		(39)	(9)						0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	05/24/2023	05/23/2029	9	17,875	1907.65	(1,934)		(1,499)		(1,499)	(34)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0T8PU41	06/12/2023	06/08/2029	39	131,691	3342.4	(20,740)		(14,296)		(14,296)	2,573						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	06/12/2023	06/09/2024	355	1,374,838	3868.97	(40,901)		(1,169)		(1,169)	6,281						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	06/12/2023	06/09/2029	104	174,731	1679.14	(18,501)		(12,576)		(12,576)	2,641						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	06/12/2023	06/09/2029	360	1,391,630	3868.97	(136,614)		(75,660)		(75,660)	27,299						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	06/12/2023	06/09/2025	42	163,425	3868.97	(8,320)		(2,254)		(2,254)	1,943						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	06/12/2023	06/09/2024	8	35,895	4298.86	(1,701)		(48)		(48)	342						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0T8PU41	06/26/2023	06/23/2029	668	2,613,670	3913.5	(261,654)		(146,030)		(146,030)	52,485						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0T8PU41	06/26/2023	06/23/2029	5	18,262	3381.8	(2,988)		(2,039)		(2,039)	359						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0T8PU41	06/26/2023	06/23/2029	14	45,992	3381.8	(7,527)		(5,135)		(5,135)	904						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	06/26/2023	06/23/2024	28	123,753	4348.33	(6,058)		(244)		(244)	1,377						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	06/26/2023	06/23/2024	127	495,567	3913.5	(15,251)		(569)		(569)	2,660						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	06/26/2023	06/23/2024	460	1,800,993	3913.5	(55,424)		(2,069)		(2,069)	9,668						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	06/26/2023	06/23/2025	86	338,048	3913.5	(17,664)		(5,016)		(5,016)	4,274						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	06/26/2023	06/23/2024	46	75,596	1639.48	(2,445)		(167)		(167)	642						0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	06/26/2023	06/23/2024	14	25,676	1887.91	(719)		(19)		(19)	158						0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	06/26/2023	06/23/2029	14	25,676	1887.91	(2,147)		(2,143)		(2,143)	(70)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	06/26/2023	06/23/2029	95	155,210	1639.48	(15,607)		(10,764)		(10,764)	2,331						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	07/05/2023	06/09/2024	19	75,251	3868.97	(1,266)		(64)		(64)	344						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	07/05/2023	06/09/2025	10	38,883	3868.97	(1,217)		(536)		(536)	462						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	07/05/2023	06/09/2029	19	74,787	3868.97	(6,322)		(4,066)		(4,066)	1,467						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GFNF3BB653	07/05/2023	06/23/2024	3	12,249	3913.5	(313)		(14)		(14)	66						0013	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	07/05/2023	06/23/2029	111	434,164	3913.5	(39,599)			(24,257)		(24,257)	8,718						0013			
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/10/2023	07/09/2024	69	115,527	1678.19	(3,611)			(386)		(386)	1,137							0013		
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	07/10/2023	07/09/2029	7	22,776	3503.98	(3,537)			(2,738)		(2,738)	457							0013		
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	07/10/2023	07/09/2029	75	263,499	3503.98	(40,919)			(31,681)		(31,681)	5,287								0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/10/2023	07/09/2029	123	206,283	1678.19	(19,221)			(14,937)		(14,937)	3,119								0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	07/10/2023	07/09/2024	298	1,180,275	3959.06	(34,021)			(1,898)		(1,898)	7,467								0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	07/10/2023	07/09/2025	205	811,884	3959.06	(39,412)			(13,005)		(13,005)	10,925								0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	07/10/2023	07/09/2029	845	3,345,247	3959.06	(311,571)			(192,274)		(192,274)	68,871								0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	07/10/2023	07/09/2024	16	29,969	1878.95	(762)			(90)		(90)	135								0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	07/10/2023	07/09/2029	35	65,763	1878.95	(3,523)			(5,475)		(5,475)	(201)								0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	07/24/2023	07/23/2024	317	1,295,934	4082.71	(33,389)			(3,004)		(3,004)	10,499								0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	07/24/2023	07/23/2025	208	847,407	4082.71	(39,094)			(15,493)		(15,493)	13,001								0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	07/24/2023	07/23/2029	558	2,279,010	4082.71	(212,924)			(139,370)		(139,370)	49,340								0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	07/24/2023	07/23/2029	2	5,734	3583.56	(891)			(723)		(723)	116								0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	07/24/2023	07/23/2029	5	18,635	3583.56	(2,895)			(2,351)		(2,351)	378								0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	07/24/2023	07/23/2029	238	420,451	1764.23	(39,339)			(33,232)		(33,232)	6,433								0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/24/2023	07/23/2029	9	18,238	1958.92	(1,572)			(1,576)		(1,576)	22								0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	08/10/2023	08/09/2029	205	707,875	3459.8	(109,790)			(84,065)		(84,065)	13,986								0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	08/10/2023	08/09/2024	38	171,605	4467.71	(7,961)			(830)		(830)	2,687								0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	08/10/2023	08/09/2024	254	1,021,158	4020.94	(30,264)			(2,806)		(2,806)	8,063								0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	08/10/2023	08/09/2024	50	86,971	1737.69	(3,040)			(518)		(518)	1,118								0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	08/10/2023	08/09/2025	91	367,755	4020.94	(18,669)			(6,644)		(6,644)	5,409								0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	08/10/2023	08/09/2029	783	3,146,466	4020.94	(302,491)			(188,544)		(188,544)	66,770								0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	08/10/2023	08/09/2029	99	171,632	1737.69	(16,913)			(13,262)		(13,262)	2,611								0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	08/10/2023	08/09/2024	61	117,427	1921.56	(2,464)			(1,120)		(1,120)	127								0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	08/10/2023	08/09/2029	16	31,321	1921.56	(2,550)			(2,663)		(2,663)	(19)								0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	08/24/2023	08/23/2029	13	45,112	3366.58	(6,937)			11,127		11,127	626								0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	08/24/2023	08/23/2029	40	133,317	3366.58	(20,499)			38,362		38,362	2,158								0013	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	08/24/2023	08/23/2029	85	158,778	1872.38	(13,913)			(13,233)		(13,233)	(488)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/24/2023	08/24/2024	11	47,244	4436.01	(2,262)			(258)		(258)	730						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/24/2023	08/23/2025	10	39,046	3992.41	(1,797)			(711)		(711)	567						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/24/2023	08/23/2024	149	594,709	3992.41	(19,089)			(1,889)		(1,889)	4,728						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/24/2023	08/23/2029	1,023	4,085,952	3992.41	(379,805)			(243,217)		(243,217)	85,983						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/24/2023	08/23/2029	302	508,443	1683.03	(47,958)			(37,343)		(37,343)	7,661						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	09/11/2023	09/09/2024	3	6,421	1866.62	(55)			(103)		(103)	(37)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	09/11/2023	09/09/2029	34	64,324	1866.62	(4,487)			(5,357)		(5,357)	(209)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/11/2023	09/09/2024	26	116,920	4457.49	(5,011)			(760)		(760)	1,927						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/11/2023	09/09/2024	494	1,981,519	4011.74	(52,520)			(7,779)		(7,779)	17,027						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/11/2023	09/09/2025	77	309,385	4011.74	(14,624)			(5,925)		(5,925)	4,665						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/11/2023	09/09/2029	1,228	4,925,334	4011.74	(425,507)			(297,855)		(297,855)	104,680						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/11/2023	09/07/2029	224	747,759	3332.26	(111,177)			(89,144)		(89,144)	15,601						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/11/2023	08/09/2029	13	52,554	4020.94	(4,378)			(3,149)		(3,149)	1,115						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/11/2023	08/23/2029	11	42,439	3992.41	(3,458)			(2,526)		(2,526)	893						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/11/2023	09/09/2024	18	29,945	1666.4	(1,060)			(187)		(187)	342						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/11/2023	09/09/2029	255	424,399	1666.4	(40,749)			(30,771)		(30,771)	6,368						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/25/2023	09/21/2029	452	1,449,654	3207.2	(219,794)			(151,658)		(151,658)	26,785						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	09/25/2023	09/23/2029	41	76,522	1858.24	(6,560)			(6,360)		(6,360)	(270)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	09/25/2023	09/23/2024	5	8,566	1858.24	0			(138)		(138)	(47)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/25/2023	09/23/2024	96	413,732	4320.06	(20,082)			(2,542)		(2,542)	5,742						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/25/2023	09/23/2024	370	1,439,900	3888.05	(42,960)			(5,640)		(5,640)	10,863						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/25/2023	09/23/2024	119	190,567	1598.85	(5,515)			(1,089)		(1,089)	1,877						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/25/2023	09/23/2025	23	90,358	3888.05	(4,235)			(1,622)		(1,622)	1,227						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/25/2023	09/23/2029	1,487	5,781,841	3888.05	(507,602)			(332,884)		(332,884)	117,402						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/25/2023	09/23/2029	130	208,090	1598.85	(18,983)			(14,138)		(14,138)	3,095						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	10/10/2023	10/09/2024	46	72,824	1580.39	(2,616)			(459)		(459)	691						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	10/10/2023	10/09/2024	41	72,832	1794.33	(1,346)			(1,062)		(1,062)	(392)						0013

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	10/10/2023	10/09/2029	34	108,085	3142.01	(16,104)			(10,959)		(10,959)	1,973						0013		
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	10/10/2023	10/09/2029	145	454,963	3142.01	(67,788)			(46,131)		(46,131)	8,303							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	10/10/2023	10/09/2024	19	82,031	4335.66	(3,720)			(574)		(574)	1,202							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	10/10/2023	10/09/2025	56	220,195	3902.09	(10,773)			(4,125)		(4,125)	3,069							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	10/10/2023	10/09/2029	1,992	7,771,559	3902.09	(660,900)			(453,196)		(453,196)	159,085							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	10/10/2023	10/09/2029	618	977,139	1580.39	(86,214)			(65,380)		(65,380)	14,483							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMJCXFXT09	10/10/2023	10/09/2029	77	137,392	1794.33	(9,126)			(11,164)		(11,164)	(946)							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	10/10/2023	10/09/2024	228	889,677	3902.09	(26,100)			(4,014)		(4,014)	7,150							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	10/24/2023	10/23/2029	269	403,162	1499.3	(38,109)			(24,861)		(24,861)	5,931							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	10/24/2023	10/23/2029	44	78,085	1763.04	(5,908)			(6,282)		(6,282)	(669)							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	10/24/2023	10/23/2029	1,186	4,501,577	3795.34	(379,358)			(251,756)		(251,756)	88,431							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	10/24/2023	10/23/2029	147	441,765	3001.12	(65,335)			190,279		190,279	9,895							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	10/24/2023	10/23/2024	49	207,984	4217.04	(11,072)			(1,435)		(1,435)	2,667							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	10/24/2023	10/23/2024	49	185,099	3795.34	(6,142)			(860)		(860)	1,340							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	10/24/2023	10/23/2025	32	121,337	3795.34	(6,325)			(2,164)		(2,164)	1,539							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMJCXFXT09	11/10/2023	11/09/2029	32	59,445	1832.47	(4,749)			(4,911)		(4,911)	(278)							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	11/10/2023	11/09/2029	137	421,580	3072.74	(61,555)			168,396		168,396	8,822							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	11/10/2023	11/09/2029	383	582,292	1518.52	(52,396)			(36,780)		(36,780)	8,527							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	11/10/2023	11/09/2029	1,759	6,880,851	3912.62	(566,209)			(407,928)		(407,928)	141,414							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	11/10/2023	11/09/2024	38	166,764	4347.35	(7,604)			(1,549)		(1,549)	2,649							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	11/10/2023	11/09/2024	354	1,384,754	3912.62	(37,697)			(8,356)		(8,356)	12,481							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	11/10/2023	11/09/2025	30	116,048	3912.62	(5,227)			(2,321)		(2,321)	1,673							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	11/10/2023	11/09/2024	138	209,859	1518.52	(7,218)			(1,484)		(1,484)	1,795							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	11/10/2023	11/09/2024	17	31,317	1832.47	(834)			(725)		(725)	(361)							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/27/2023	11/22/2024	158	646,311	4100.96	(16,903)			(5,085)		(5,085)	7,691							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/27/2023	11/22/2024	40	65,076	1615.99	(2,238)			(654)		(654)	700							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	11/27/2023	11/22/2024	24	45,599	1891.29	(1,175)			(1,213)		(1,213)	(544)							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	11/27/2023	11/23/2029	1,598	6,552,760	4100.96	(549,296)			(423,702)		(423,702)	143,764							0013	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/27/2023	11/23/2029	87	164,145	1891.29	(14,112)			(13,908)		(13,908)	(238)						0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/27/2023	11/23/2029	106	348,807	3296.85	(51,198)			(39,339)		(39,339)	6,548							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/27/2023	11/09/2029	58	225,993	3912.62	(17,461)			(13,398)		(13,398)	4,645							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/27/2023	11/09/2029	11	16,218	1518.52	(858)			(1,024)		(1,024)	238							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/27/2023	11/23/2029	575	928,952	1615.99	(82,422)			(65,014)		(65,014)	13,671							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/11/2023	12/07/2029	1,911	7,920,293	4143.93	(703,072)			(524,032)		(524,032)	175,906							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	12/11/2023	12/07/2029	31	59,951	1924.59	(3,989)			(5,160)		(5,160)	19							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/11/2023	12/09/2024	168	698,004	4143.93	(17,971)			(6,253)		(6,253)	9,078							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/11/2023	12/09/2024	31	59,682	1924.59	(1,395)			(1,736)		(1,736)	(709)							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/11/2023	12/09/2025	12	48,650	4143.93	(1,918)			(1,211)		(1,211)	877							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/11/2023	12/07/2029	812	1,374,894	1692.74	(127,833)			(103,985)		(103,985)	20,321							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/11/2023	12/09/2024	35	59,686	1692.74	(1,916)			(806)		(806)	799							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/11/2023	12/07/2029	13	45,070	3388.7	(6,796)			(5,371)		(5,371)	859							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/11/2023	12/07/2029	47	159,947	3388.7	(24,119)			(19,060)		(19,060)	3,048							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	12/26/2023	12/23/2024	3	16,594	4754.63	(752)			(309)		(309)	434							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	12/26/2023	12/23/2024	228	977,234	4279.17	(26,128)			(10,616)		(10,616)	15,194							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	12/26/2023	12/23/2025	50	212,332	4279.17	(10,282)			(5,967)		(5,967)	4,197							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/26/2023	12/21/2029	3	9,119	3507.36	(1,437)			(1,161)		(1,161)	177							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/26/2023	12/21/2029	190	667,100	3507.36	(105,131)			(84,946)		(84,946)	12,963							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	12/26/2023	12/21/2029	363	664,274	1830.56	(72,376)			(57,227)		(57,227)	9,952							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/26/2023	12/23/2024	6	11,478	1830.56	(355)			(242)		(242)	212							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/26/2023	12/21/2029	2,386	10,209,886	4279.17	(953,110)			(717,901)		(717,901)	235,060							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/27/2023	12/23/2024	4	8,577	1990.07	(216)			(271)		(271)	(80)							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/27/2023	12/21/2029	53	105,255	1990.07	(9,520)			(9,355)		(9,355)	371							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	01/10/2024	01/09/2025	14	66,829	4756.5				(1,311)		(1,311)	1,629							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	01/10/2024	01/09/2025	279	1,194,400	4280.85				(30,655)		(30,655)	16,815							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	01/10/2024	01/09/2025	43	75,313	1771.24				(2,653)		(2,653)	1,265							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/10/2024	01/09/2025	1	1,726	1983.33				(57)		(57)	(14)							0013

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	01/10/2024	01/09/2026	33	142,467	4280.85		(6,560)		(4,104)		(4,104)	2,456						0013		
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	01/10/2024	01/09/2030	628	1,111,683	1771.24		(112,506)		(90,950)		(90,950)	21,556							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	01/10/2024	01/09/2030	143	283,656	1983.33		(22,945)		(25,146)		(25,146)	(2,201)							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE	01/10/2024	01/09/2030	2,057	8,805,066	4280.85		(826,730)		(622,970)		(622,970)	203,760							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	GROUP	01/10/2024	01/09/2030	31	106,526	3458.63		(16,607)		(13,300)		(13,300)	3,307							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	01/24/2024	01/23/2025	78	139,072	1778.64		(4,573)		2,735		2,735	7,307							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	01/24/2024	01/23/2030	199	392,226	1968.02		(32,617)		(34,531)		(34,531)	(1,913)							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE	01/24/2024	01/23/2030	1,565	6,849,688	4378.14		(600,666)		(505,996)		(505,996)	94,670							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	GROUP	01/24/2024	12/21/2029	63	270,101	4279.17		(21,957)		(18,992)		(18,992)	2,965							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE	01/24/2024	01/23/2025	160	699,452	4378.14		(15,751)		(9,460)		(9,460)	6,290							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	INTERNATIONAL PLC	01/24/2024	01/23/2026	4	16,243	4378.14		(430)		(512)		(512)	(82)							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE	01/24/2024	01/23/2030	27	92,173	3426.52		(13,825)		21,611		21,611	35,436							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	GROUP	01/24/2024	01/23/2025	34	67,109	1968.02		(1,543)		(2,324)		(2,324)	(781)							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	01/24/2024	01/23/2030	70	240,542	3426.52		(36,079)		(11,366)		(11,366)	24,713							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	INTERNATIONAL PLC	01/24/2024	01/23/2030	589	1,047,690	1778.64		(103,300)		(86,417)		(86,417)	16,883							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	02/12/2024	02/07/2025	154	695,422	4523.95		(16,254)		(11,626)		(11,626)	4,628							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	GROUP	02/12/2024	02/07/2025	34	60,619	1808.99		(1,860)		(1,368)		(1,368)	492							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	02/12/2024	02/07/2025	30	60,621	2002.68		(1,257)		(2,233)		(2,233)	(975)							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE	02/12/2024	02/08/2030	310	1,075,771	3472.47		(160,461)		(136,563)		(136,563)	23,898							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	GROUP	02/12/2024	12/23/2024	5	23,773	4754.63		(651)		(442)		(442)	209							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	02/12/2024	02/09/2026	29	129,792	4523.95		(5,391)		(4,645)		(4,645)	745							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	02/12/2024	01/23/2026	42	183,882	4378.14		(6,709)		(5,794)		(5,794)	915							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE	02/12/2024	02/08/2030	2,337	10,570,526	4523.95		(923,973)		(830,129)		(830,129)	93,844							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	GROUP	02/12/2024	02/08/2030	729	1,318,989	1808.99		(124,164)		(111,979)		(111,979)	12,185							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	INTERNATIONAL PLC	02/12/2024	02/08/2030	66	132,017	2002.68		(10,626)		(11,835)		(11,835)	(1,209)							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	02/26/2024	02/21/2025	5	10,689	2059.58		(245)		(423)		(423)	(178)							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	02/26/2024	02/22/2030	2,077	9,512,540	4579.92		(808,622)		(765,701)		(765,701)	42,921							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	INTERNATIONAL PLC	02/26/2024	02/22/2030	957	1,736,539	1815.02		(167,490)		(148,425)		(148,425)	19,065							0013	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	02/26/2024	02/08/2030	14	63,290	4523.95		(5,167)		(4,970)		(4,970)	197						0013		
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	02/26/2024	02/08/2030	5	9,733	2002.68		(438)		(873)		(873)	(434)							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	02/26/2024	02/08/2030	13	24,331	1808.99		(2,355)		(2,066)		(2,066)	289							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/26/2024	02/21/2025	38	192,458	5088.8		(7,994)		(6,415)		(6,415)	1,579							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/26/2024	02/21/2025	40	180,953	4579.92		(4,184)		(3,383)		(3,383)	801							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/26/2024	02/21/2025	6	10,690	1815.02		(327)		(257)		(257)	70							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/26/2024	02/23/2026	10	46,486	4579.92		(1,907)		(1,760)		(1,760)	147							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	02/26/2024	02/22/2030	13	44,255	3512.3		(6,571)		(5,754)		(5,754)	818							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	02/26/2024	02/22/2030	130	268,301	2059.58		(20,864)		(24,813)		(24,813)	(3,949)							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	03/11/2024	03/08/2030	2,126	9,801,545	4611.32		(879,570)		(800,797)		(800,797)	78,773							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	03/11/2024	03/08/2030	13	45,155	3583.71		(6,867)		10,436		10,436	17,304							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/11/2024	03/07/2025	21	40,057	1874.44		(1,288)		(1,186)		(1,186)	103							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	03/11/2024	03/07/2025	86	396,343	4611.32		(10,267)		(8,061)		(8,061)	2,206							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	03/11/2024	03/08/2030	1,227	2,299,488	1874.44		(232,213)		(207,351)		(207,351)	24,862							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	03/11/2024	01/23/2030	30	54,071	1778.64		(4,996)		(4,460)		(4,460)	536							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	03/11/2024	03/07/2025	7	14,387	2121.97		(389)		(610)		(610)	(221)							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	03/11/2024	03/08/2030	292	619,488	2121.97		(54,695)		(59,463)		(59,463)	(4,768)							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	03/11/2024	02/22/2030	18	37,814	2059.58		(3,110)		(3,497)		(3,497)	(387)							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/25/2024	03/21/2025	39	72,671	1864.8		(2,297)		(2,168)		(2,168)	129							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	03/25/2024	03/22/2030	13	48,267	3601.98		(7,217)		(6,611)		(6,611)	605							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	03/25/2024	03/22/2030	44	157,767	3601.98		(23,588)		(21,610)		(21,610)	1,979							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	03/25/2024	03/21/2025	253	1,191,445	4710.76		(29,564)		(28,150)		(28,150)	1,414							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	03/25/2024	03/21/2025	14	30,476	2116.41		(664)		(1,315)		(1,315)	(651)							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	03/25/2024	03/23/2026	20	93,980	4710.76		(3,994)		(4,022)		(4,022)	(28)							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	03/25/2024	03/22/2030	2,024	9,536,651	4710.76		(827,186)		(810,608)		(810,608)	16,578							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	03/25/2024	03/22/2030	890	1,659,858	1864.8		(156,275)		(148,613)		(148,613)	7,662							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	03/25/2024	03/22/2030	70	147,366	2116.41		(9,098)		(14,128)		(14,128)	(5,030)							0013	
065999999. Subtotal - Written Options - Hedging Other - Put Options										(8,901,638)	(6,383,169)		(11,009,390)	XXX	(11,009,390)	2,746,799					XXX	XXX		
070999999. Subtotal - Written Options - Hedging Other										(9,126,849)	(6,427,341)		(12,115,747)	XXX	(12,115,747)	2,054,360						XXX	XXX	
077999999. Subtotal - Written Options - Replications														XXX									XXX	XXX

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)																
0849999999. Subtotal - Written Options - Income Generation														XXX																			XXX	XXX				
0919999999. Subtotal - Written Options - Other														XXX																						XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants											(225,211)	(44,172)		(1,106,357)	XXX	(1,106,357)	(692,439)															XXX	XXX					
0939999999. Total Written Options - Put Options											(8,901,638)	(6,383,169)		(11,009,390)	XXX	(11,009,390)	2,746,799																XXX	XXX				
0949999999. Total Written Options - Caps														XXX																						XXX	XXX	
0959999999. Total Written Options - Floors														XXX																							XXX	XXX
0969999999. Total Written Options - Collars														XXX																							XXX	XXX
0979999999. Total Written Options - Other														XXX																							XXX	XXX
0989999999. Total Written Options											(9,126,849)	(6,427,341)		(12,115,747)	XXX	(12,115,747)	2,054,360																XXX	XXX				
Interest Rate Swap SOFR (0.7499)	GMTN/Liability	Exhibit 5	Interest Rate	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6NF3BB653	08/18/2021	08/23/2024	300,000,000	SOFR (0.7499)			3,779,302			6,196,860						945,450		100/100															
Interest Rate Swap SOFR (4.7360)	294429AC9	D-1	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/22/2028	25,000,000	SOFR (4.7360)			58,659	(242,529)		(303,162)	399,754					244,113		97/101															
Interest Rate Swap 3.7287 (SOFR)	GMTN/Liability	Exhibit 5	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXND88	06/21/2023	06/23/2028	300,000,000	3.7287 (SOFR)			(1,347,930)			(3,791,681)						3,086,100		97/100															
Interest Rate Swap SOFR (4.6975)	032165AD4	D-1	Interest Rate	BARCLAYS BANK PLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	G5GSEF7VJP5170UK5573	08/21/2023	01/22/2026	25,000,000	SOFR (4.6975)			60,786	93,090		95,174	260,774					168,338		90/111															
Interest Rate Swap SOFR (4.7360)	29444GAJ6	D-1	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7H6GLXDRUGOFU57RNE97	08/21/2023	01/22/2028	25,000,000	SOFR (4.7360)			71,566	(192,703)		(283,387)	386,399					244,113		104/95															
Interest Rate Swap SOFR (4.7610)	195869AD4/03746AAA8	D-1	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7H6GLXDRUGOFU57RNE97	08/21/2023	01/22/2030	50,000,000	SOFR (4.7610)			113,695	(991,148)		(1,353,473)	923,046					602,925		97/100															
Interest Rate Swap SOFR (4.7000)	032165AD4	D-1	Interest Rate	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	1VUV7VQFKUOQSJ21A208	08/21/2023	01/23/2026	22,500,000	SOFR (4.7000)			54,781	80,209		84,394	228,619					151,628		97/111															
Interest Rate Swap 3.8916 (SOFR)	GMTN/Liability	Exhibit 5	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXND88	01/08/2024	01/11/2027	500,000,000	3.8916 (SOFR)			(1,653,315)			(5,061,975)						4,171,000		98/99															
Interest Rate Swap 3.7545 (SOFR)	GMTN/Liability	Exhibit 5	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXND88	01/18/2024	01/22/2029	500,000,000	3.7545 (SOFR)			(1,540,112)			(5,193,424)						5,486,500		97/101															
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate														(402,567)	(1,253,083)	XXX	(9,610,673)		2,198,592					15,100,165	XXX	XXX												
Currency Swap USD 4.538 (AUD 6.28)	Q7794#AF0	D-1	Currency	WELLS FARGO BANK NA	KB1H1DSPRMIYMCJFXTO9	06/11/2014	08/14/2029	5,635,800	USD 4.538 (AUD 6.28)			2,856	1,721,395		1,429,495						179,705		100/100															
Currency Swap USD 4.136 (GBP 2.66)	G1591#BC5	D-1	Currency	CITIBANK NA	E570DZIZ7FF32TWEFA76	02/22/2018	06/17/2028	5,572,000	USD 4.136 (GBP 2.66)			23,834	519,007		755,240						46,186		100/100															
Currency Swap USD 4.401 (GBP 2.88)	G1591#BF8	D-1	Currency	CITIBANK NA	E570DZIZ7FF32TWEFA76	02/22/2018	06/17/2033	5,572,000	USD 4.401 (GBP 2.88)			24,731	519,007		1,004,799						46,186		100/100															
Currency Swap USD 2.21 (JPY 0.86)	74346GA*3	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	1VUV7VQFKUOQSJ21A208	09/02/2020	09/25/2032	15,071,590	USD 2.21 (JPY 0.86)			60,197	4,499,718		2,029,267						777,255		100/100															
Currency Swap USD 3.231 (EUR 1.54)	G1847#AB0	D-1	Currency	CITIBANK NA	E570DZIZ7FF32TWEFA76	05/25/2021	06/08/2033	7,342,800	USD 3.231 (EUR 1.54)			35,063	862,829		906,398						147,959		100/100															
Currency Swap USD 2.301 (GBP 1.98)	N5269#AC2	D-1	Currency	BNP PARIBAS CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	ROMUJSPUMPR08K5P83	08/11/2021	08/20/2026	36,023,000	USD 2.301 (GBP 1.98)			43,800	3,178,544		3,115,617						300,207		95/100															
Currency Swap USD 3.2525 (EUR 1.57)	F9731#AK3	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	1VUV7VQFKUOQSJ21A208	10/21/2021	11/30/2036	10,478,700	USD 3.2525 (EUR 1.57)			46,662	758,743		947,044						221,938		99/96															
Currency Swap USD 2.9275 (EUR 1.27)	F9731#AJ6	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	1VUV7VQFKUOQSJ21A208	10/21/2021	11/30/2031	11,644,000	USD 2.9275 (EUR 1.27)			50,577	844,048		876,083						246,598		99/100															
Currency Swap USD 3.718 (GBP 2.9)	G9369#AA7	D-1	Currency	CITIBANK NA	E570DZIZ7FF32TWEFA76	11/16/2021	03/31/2043	33,074,597	USD 3.718 (GBP 2.9)			89,253	1,940,894		3,558,504						284,571		100/102															
Currency Swap USD 3.252 (AUD 4.22)	08059#AB9	D-1	Currency	BNP PARIBAS	ROMUJSPUMPR08K5P83	11/18/2021	03/15/2047	13,788,300	USD 3.252 (AUD 4.22)			(17,424)	1,392,684		204,251						569,066		100/101															

E06.21

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap USD 3,359 (AUD 4.18) .....	08059#AC7 .....	D-1 .....	Currency.....	BNP PARIBAS ..... ROMUISFPU8MIPR08K5P83	11/18/2021	03/15/2052	.....	19,593,900	USD 3.359 (AUD 4.18)	.....	.....	(17,774)	1,979,077	.....	300,947	.....	808,672	.....	.....	518,180	.....	100/101 .....
Currency Swap USD 4,175 (GBP 3.23) .....	G2018*AA7 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU00SJ21A208	11/24/2021	12/31/2047	.....	26,668,000	USD 4.175 (GBP 3.23)	.....	.....	72,269	1,403,034	.....	3,381,821	.....	230,929	.....	.....	650,059	.....	100/100 .....
Currency Swap USD 3.7 (GBP 2.81) .....	G4445*AH1 .....	D-1 .....	Currency.....	WELLS FARGO BANK NA ..... KB1H1D5PRFMYMCJFXT09	01/01/2022	12/31/2039	.....	89,206,000	USD 3.7 (GBP 2.81)	.....	.....	198,982	(3,011,127)	.....	3,553,481	.....	842,890	.....	.....	1,770,784	.....	100/101 .....
Currency Swap USD 3,7525 (EUR 1.77) .....	G7996#AA8 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU00SJ21A208	01/01/2022	08/17/2027	.....	27,975,000	USD 3.7525 (EUR 1.77)	.....	.....	142,614	975,119	.....	1,267,398	.....	616,494	.....	.....	257,188	.....	100/100 .....
Currency Swap USD 3,675 (GBP 2.4) .....	G2479#AE9 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU00SJ21A208	01/01/2022	08/31/2024	.....	51,540,000	USD 3.675 (GBP 2.4)	.....	.....	167,707	1,010,067	.....	1,257,441	.....	461,858	.....	.....	166,835	.....	100/100 .....
Currency Swap USD 3,2662 (EUR 1.17) .....	O38336F*9 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU00SJ21A208	01/01/2022	07/19/2024	.....	17,137,500	USD 3.2662 (EUR 1.17)	.....	.....	91,919	937,571	.....	975,539	.....	369,897	.....	.....	47,042	.....	100/100 .....
Currency Swap USD 3,7235 (CAD 3.68) .....	C5793#AK9 .....	D-1 .....	Currency.....	CITIBANK NA ..... E570DZIZ7FF32WIEFA76	01/01/2022	10/23/2030	.....	13,666,693	USD 3.7235 (CAD 3.68)	.....	.....	13,005	1,104,344	.....	779,453	.....	330,112	.....	.....	175,111	.....	100/100 .....
Currency Swap USD 3,832 (CAD 3.79) .....	C5793#AL7 .....	D-1 .....	Currency.....	CITIBANK NA ..... E570DZIZ7FF32WIEFA76	01/01/2022	10/23/2032	.....	13,666,693	USD 3.832 (CAD 3.79)	.....	.....	13,298	1,104,344	.....	747,563	.....	330,112	.....	.....	200,039	.....	100/100 .....
Currency Swap USD 4,2775 (EUR 1.82) .....	G7996#AD2 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU00SJ21A208	01/01/2022	10/12/2028	.....	5,835,000	USD 4.2775 (EUR 1.82)	.....	.....	38,384	435,024	.....	625,574	.....	123,299	.....	.....	62,143	.....	99/100 .....
Currency Swap USD 4,555 (EUR 2.37) .....	G7996#AE0 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU00SJ21A208	01/01/2022	10/12/2033	.....	9,336,000	USD 4.555 (EUR 2.37)	.....	.....	56,280	696,038	.....	1,148,423	.....	197,278	.....	.....	144,176	.....	99/100 .....
Currency Swap USD 6,8095 (GBP 4.875) .....	B1L65T7 .....	D-1 .....	Currency.....	CITIBANK NA ..... E570DZIZ7FF32WIEFA76	01/01/2022	01/19/2039	.....	9,195,200	USD 6.8095 (GBP 4.875)	.....	.....	48,008	352,462	.....	2,051,133	.....	80,825	.....	.....	176,957	.....	100/100 .....
Currency Swap USD 4,1925 (EUR 1.61) .....	N8505#AA2 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU00SJ21A208	01/01/2022	01/24/2029	.....	11,401,000	USD 4.1925 (EUR 1.61)	.....	.....	75,434	601,048	.....	1,062,771	.....	246,598	.....	.....	125,177	.....	100/100 .....
Currency Swap USD 4,2925 (EUR 1.83) .....	N8505#AB0 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU00SJ21A208	01/01/2022	01/24/2031	.....	28,502,500	USD 4.2925 (EUR 1.83)	.....	.....	180,659	1,502,619	.....	2,929,225	.....	616,494	.....	.....	372,228	.....	100/100 .....
Currency Swap USD 4.34 (JPY 1.189) .....	59156RBX5 .....	D-1 .....	Currency.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	01/01/2022	05/23/2034	.....	15,529,366	USD 4.34 (JPY 1.189)	.....	.....	134,694	4,296,752	.....	3,788,891	.....	825,834	.....	.....	247,383	.....	100/99 .....
Currency Swap USD 3,965 (JPY 0.898) .....	59156RBW7 .....	D-1 .....	Currency.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	01/01/2022	05/23/2031	.....	15,529,366	USD 3.965 (JPY 0.898)	.....	.....	128,407	4,296,752	.....	3,651,244	.....	825,834	.....	.....	207,597	.....	100/100 .....
Currency Swap USD 3,713 (JPY 1.153) .....	219350BM6 .....	D-1 .....	Currency.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	01/01/2022	08/14/2031	.....	40,665,782	USD 3.713 (JPY 1.153)	.....	.....	293,788	12,253,876	.....	9,434,658	.....	2,088,874	.....	.....	552,201	.....	100/100 .....
Currency Swap USD 3,1662 (CAD 3.46) .....	C5793#A06 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU00SJ21A208	01/01/2022	07/17/2035	.....	15,228,813	USD 3.1662 (CAD 3.46)	.....	.....	(5,792)	449,578	.....	(499,419)	.....	388,367	.....	.....	255,981	.....	100/100 .....
Currency Swap USD 2,797 (CAD 3.08) .....	C5793#AN3 .....	D-1 .....	Currency.....	CITIBANK NA ..... E570DZIZ7FF32WIEFA76	01/01/2022	01/17/2028	.....	3,807,203	USD 2.797 (CAD 3.08)	.....	.....	(1,494)	112,394	.....	6,606	.....	97,092	.....	.....	37,109	.....	100/100 .....
Currency Swap USD 3,125 (CAD 3.42) .....	C5793#AP8 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU00SJ21A208	01/01/2022	07/17/2034	.....	7,614,406	USD 3.125 (CAD 3.42)	.....	.....	(2,951)	224,789	.....	(221,580)	.....	194,183	.....	.....	122,196	.....	100/100 .....
Currency Swap USD 3,194 (AUD 3.28) .....	87124VE*6 .....	D-1 .....	Currency.....	CITIBANK NA ..... E570DZIZ7FF32WIEFA76	01/01/2022	06/16/2040	.....	12,809,800	USD 3.194 (AUD 3.28)	.....	.....	(2,435)	414,184	.....	914,212	.....	569,066	.....	.....	257,964	.....	100/100 .....
Currency Swap USD 2,997 (GBP 2.19) .....	G1591#BH4 .....	D-1 .....	Currency.....	CITIBANK NA ..... E570DZIZ7FF32WIEFA76	01/01/2022	05/14/2032	.....	19,513,500	USD 2.997 (GBP 2.19)	.....	.....	43,905	564,775	.....	1,165,708	.....	173,197	.....	.....	278,126	.....	100/100 .....
Currency Swap USD 3,014 (EUR 1.1) .....	G4936#AA0 .....	D-1 .....	Currency.....	BNP PARIBAS ..... ROMUISFPU8MIPR08K5P83	01/01/2022	05/19/2030	.....	7,570,500	USD 3.014 (EUR 1.1)	.....	.....	36,085	10,533	.....	155,365	.....	172,618	.....	.....	93,772	.....	102/100 .....
Currency Swap USD 3,138 (EUR 1.25) .....	G4936#AB8 .....	D-1 .....	Currency.....	CITIBANK NA ..... E570DZIZ7FF32WIEFA76	01/01/2022	05/19/2032	.....	10,810,000	USD 3.138 (EUR 1.25)	.....	.....	50,781	10,048	.....	279,614	.....	246,598	.....	.....	154,205	.....	100/100 .....

E06.22

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap USD 2.56 (EUR 1.35)	G7996#AF7	D-1	Currency	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	01/01/2022	10/23/2032	25,124,000	USD 2.56 (EUR 1.35)				81,870	1,364,105		705,930		542,515			367,740		100/100
Currency Swap USD 3.074 (EUR 1.83)	G7996#AH3	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	01/01/2022	10/23/2040	5,708,500	USD 3.074 (EUR 1.83)				19,555	308,524		171,918		123,299			116,205		100/100
Currency Swap USD 2.65 (EUR 1.45)	G7996#AG5	D-1	Currency	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	01/01/2022	10/23/2035	7,994,000	USD 2.65 (EUR 1.45)				25,988	434,033		210,802		172,618			135,958		100/100
Currency Swap USD 3.754 (AUD 4.07)	08806#AA7	D-1	Currency	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	01/01/2022	06/30/2042	20,900,916	USD 3.754 (AUD 4.07)	13,552			(6,512)	1,843,229		1,912,466		880,568			446,569		100/100
Currency Swap USD 3.0735 (EUR 1.62)	03063#AD6	D-1	Currency	BNP PARIBAS CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ROMUIISFPUBMPRO8K5P83	01/01/2022	01/07/2031	58,490,000	USD 3.0735 (EUR 1.62)				227,147	4,490,238		3,883,286		1,232,988			761,218		101/100
Currency Swap USD 2.73 (GBP 2.09)	G2962#AA9	D-1	Currency	INVESTMENT BANK 1VUV7VQFKUOQSJ21A208	01/01/2022	01/21/2031	27,178,000	USD 2.73 (GBP 2.09)				52,599	1,913,034		2,259,203		230,929			354,714		101/100
Currency Swap USD 3.722 (AUD 4.06)	09469#AB3	D-1	Currency	CITIBANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK E570DZIZ7FF32TWEFA76	01/01/2022	04/15/2036	18,406,560	USD 3.722 (AUD 4.06)				17,014	2,748,940		2,836,648		718,820			319,464		100/100
Currency Swap USD 2.6975 (GBP 2.06)	G5600#AH5	D-1	Currency	INVESTMENT BANK 1VUV7VQFKUOQSJ21A208	01/01/2022	04/28/2028	18,067,400	USD 2.6975 (GBP 2.06)				39,298	1,645,172		1,798,475		150,104			182,463		100/100
Currency Swap USD 2.7175 (GBP 2.06)	G5600#AJ1	D-1	Currency	INVESTMENT BANK 1VUV7VQFKUOQSJ21A208	01/01/2022	06/16/2028	18,067,400	USD 2.7175 (GBP 2.06)				40,201	1,645,172		1,814,907		150,104			185,435		100/100
Currency Swap USD 3.976 (EUR 2.19)	G1847#AD6	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	01/01/2022	06/08/2041	61,190,000	USD 3.976 (EUR 2.19)				318,331	7,190,238		9,572,955		1,232,988			1,268,866		100/100
Currency Swap USD 3.368 (EUR 1.67)	G1847#AC8	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	01/01/2022	06/08/2036	41,609,200	USD 3.368 (EUR 1.67)				200,026	4,889,362		5,506,801		838,432			726,601		100/100
Currency Swap USD 3.7695 (AUD 3.99)	05011#AD6	D-1	Currency	WELLS FARGO BANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK KB1H1DSPRFMYMCJFXTO9	01/01/2022	08/10/2028	19,180,000	USD 3.7695 (AUD 3.99)				17,742	2,869,979		2,580,100		748,771			200,345		100/100
Currency Swap USD 3.3875 (GBP 3.03)	G6302#AA3	D-1	Currency	INVESTMENT BANK 1VUV7VQFKUOQSJ21A208	02/24/2022	06/15/2029	13,320,000	USD 3.3875 (GBP 3.03)				16,559	687,517		709,974		115,464			152,034		100/100
Currency Swap USD 3.318 (EUR 1.65)	G1267#AA7	D-1	Currency	WELLS FARGO BANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK KB1H1DSPRFMYMCJFXTO9	02/25/2022	03/10/2027	11,218,000	USD 3.318 (EUR 1.65)				48,618	418,048		422,358		246,598			96,217		100/100
Currency Swap USD 3.3627 (EUR 1.9)	F3152#AJ3	D-1	Currency	INVESTMENT BANK 1VUV7VQFKUOQSJ21A208	03/02/2022	07/10/2032	22,172,000	USD 3.3627 (EUR 1.9)				82,194	572,095		396,309		493,195			319,044		100/100
Currency Swap USD 3.4225 (GBP 2.83)	G6337#AB8	D-1	Currency	INVESTMENT BANK 1VUV7VQFKUOQSJ21A208	03/04/2022	05/31/2037	30,153,000	USD 3.4225 (GBP 2.83)				53,786	1,350,938		2,178,495		263,259			547,247		100/100
Currency Swap USD 3.55 (EUR 1.97)	D7002#AA5	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	03/09/2022	03/31/2029	11,040,000	USD 3.55 (EUR 1.97)				46,282	240,048		219,856		246,598			123,466		100/100
Currency Swap USD 3.66 (EUR 2.2)	67631#AA2	D-1	Currency	CITIBANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKUOQSJ21A208	03/10/2022	06/08/2032	3,300,000	USD 3.66 (EUR 2.2)				12,146	60,014		30,394		73,979			47,233		100/100
Currency Swap USD 3.83 (EUR 2.4)	67631#AB0	D-1	Currency	CITIBANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKUOQSJ21A208	03/10/2022	06/08/2034	19,832,400	USD 3.83 (EUR 2.4)				71,757	392,486		174,377		443,876			316,614		100/100
Currency Swap USD 3.986 (EUR 2.58)	67631#AC8	D-1	Currency	CITIBANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKUOQSJ21A208	03/10/2022	06/08/2037	11,011,000	USD 3.986 (EUR 2.58)				39,170	211,048		74,858		246,598			200,004		100/100
Currency Swap USD 4.724 (EUR 2.78)	L7598#AA8	D-1	Currency	INVESTMENT BANK 1VUV7VQFKUOQSJ21A208	04/22/2022	05/05/2029	6,486,000	USD 4.724 (EUR 2.78)				31,841	6,029		93,405		147,959			73,227		100/100
Currency Swap USD 5.31 (EUR 4.14)	B6001#AA8	D-1	Currency	CITIBANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKUOQSJ21A208	06/21/2022	09/16/2032	39,012,800	USD 5.31 (EUR 4.14)				108,006	(947,024)		(2,605,037)		912,411			567,656		100/100

EO6.23

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap USD 6.875 (EUR 5.35) .....	N11202753 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.06/23/2022	.07/08/2032	.....	18,830,800	USD 6.875 (EUR 5.35)	.....	.....	61,023	(501,115)	.....	(822,086)	.....	441,410	.....	.....	270,872	.....	100/100
Currency Swap USD 4.34 (AUD 5.27) .....	09326#AE6 .....	D-1 .....	Currency.....	CITIBANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.07/12/2022	.10/12/2052	.....	16,872,500	USD 4.34 (AUD 5.27)	.....	.....	(25,774)	562,479	.....	(1,057,497)	.....	748,771	.....	.....	450,791	.....	100/101
Currency Swap USD 5.58 (GBP 4.87) .....	G4804#AA7 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.07/26/2022	.08/23/2029	.....	25,210,500	USD 5.58 (GBP 4.87)	.....	.....	41,781	(1,317,715)	.....	(905,782)	.....	242,475	.....	.....	292,921	.....	100/100
Currency Swap USD 5.675 (JPY 2.144) .....	001055BW1 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.09/02/2022	.09/13/2052	.....	49,999,999	USD 5.675 (JPY 2.144)	.....	.....	454,714	3,748,058	.....	6,402,401	.....	3,400,492	.....	.....	1,334,025	.....	100/98
Currency Swap USD 5.69 (GBP 6.17) .....	G6750*AG7 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.09/28/2022	.12/08/2032	.....	32,055,000	USD 5.69 (GBP 6.17)	.....	.....	(124,494)	(5,842,449)	.....	(8,940,635)	.....	346,393	.....	.....	472,635	.....	100/100
Currency Swap USD 5.8115 (JPY 1.054) .....	BZ6906490 .....	D-1 .....	Currency.....	CITIBANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.10/14/2022	.10/20/2027	.....	13,536,379	USD 5.8115 (JPY 1.054)	.....	.....	161,509	321,539	.....	500,203	.....	971,569	.....	.....	127,635	.....	100/100
Currency Swap USD 6.218 (JPY 2.382) .....	BZ6906854 .....	D-1 .....	Currency.....	CITIBANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.10/14/2022	.10/20/2052	.....	40,609,137	USD 6.218 (JPY 2.382)	.....	.....	392,902	964,616	.....	3,843,552	.....	2,914,708	.....	.....	1,085,401	.....	100/103
Currency Swap USD 5.88 (JPY 1.49) .....	BZ6906607 .....	D-1 .....	Currency.....	BANK OF AMERICA NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.10/14/2022	.10/20/2032	.....	20,304,568	USD 5.88 (JPY 1.49)	.....	.....	223,925	482,308	.....	1,057,086	.....	1,457,354	.....	.....	297,056	.....	100/100
Currency Swap USD 6.37 (EUR 4.7) .....	B9550#AJ0 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.11/09/2022	.01/18/2030	.....	25,180,000	USD 6.37 (EUR 4.7)	.....	.....	80,092	(1,819,881)	.....	(2,145,601)	.....	616,494	.....	.....	303,356	.....	100/100
Currency Swap USD 5.6625 (JPY 2) .....	J2167#AA9 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.12/08/2022	.03/08/2035	.....	25,222,985	USD 5.6625 (JPY 2)	.....	.....	240,119	2,427,386	.....	2,101,916	.....	1,675,957	.....	.....	417,176	.....	100/100
Currency Swap USD 5.4675 (EUR 4.49) .....	G1267*AC3 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.03/16/2023	.03/30/2028	.....	14,833,000	USD 5.4675 (EUR 4.49)	.....	.....	36,329	(286,933)	.....	(703,488)	.....	345,237	.....	.....	148,330	.....	100/100
Currency Swap USD 5.5075 (GBP 5.62) .....	G8729*AA4 .....	D-1 .....	Currency.....	CITIBANK NA SOCIETE GENERALE GROUP ... 02RNE81BX4P4R0TD8PU41	.04/04/2023	.03/31/2038	.....	16,435,441	USD 5.5075 (GBP 5.62)	.....	.....	(9,368)	(187,492)	.....	(585,780)	.....	151,938	.....	.....	307,573	.....	100/100
Currency Swap USD 13.21 (EUR 12) .....	00238*AB0 .....	D-1 .....	Currency.....	SOCIETE GENERALE GROUP ... 02RNE81BX4P4R0TD8PU41	.05/24/2023	.05/31/2028	.....	1,078,800	USD 13.21 (EUR 12)	.....	.....	3,246	(1,195)	.....	(36,054)	.....	24,660	.....	.....	11,015	.....	120/118
Currency Swap USD 7.054 (EUR 6) .....	00238*AA2 .....	D-1 .....	Currency.....	SOCIETE GENERALE GROUP ... 02RNE81BX4P4R0TD8PU41	.05/24/2023	.05/31/2028	.....	52,861,200	USD 7.054 (EUR 6)	.....	.....	138,528	(58,567)	.....	(1,464,285)	.....	1,208,329	.....	.....	539,713	.....	104/102
Currency Swap USD 5.4663 (JPY 1.24) .....	ZK8204925 .....	D-1 .....	Currency.....	MIZUHO CAPITAL MARKETS LLC ... 0V6W8S6QX2D1J857QP30	.06/02/2023	.06/09/2028	.....	14,398,848	USD 5.4663 (JPY 1.24)	.....	.....	153,866	1,184,008	.....	1,197,535	.....	971,569	.....	.....	147,451	.....	100/100
Currency Swap USD 5.601 (EUR 4.38) .....	G8357*AG0 .....	D-1 .....	Currency.....	CITIBANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.08/10/2023	.09/05/2030	.....	22,030,000	USD 5.601 (EUR 4.38)	.....	.....	81,581	430,095	.....	(147,311)	.....	493,195	.....	.....	279,440	.....	100/100
Currency Swap USD 6.758 (GBP 7.04) .....	G6596#AG1 .....	D-1 .....	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.08/17/2023	.11/17/2038	.....	12,627,450	USD 6.758 (GBP 7.04)	.....	.....	(8,902)	121,292	.....	(749,897)	.....	114,310	.....	.....	241,588	.....	100/100
Currency Swap USD 7.9 (EUR 6.25) .....	00238*AA8 .....	D-1 .....	Currency.....	CITIBANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.09/27/2023	.08/09/2026	.....	31,500,000	USD 7.9 (EUR 6.25)	.....	.....	129,938	(899,857)	.....	(1,056,970)	.....	739,793	.....	.....	241,904	.....	90/84
Currency Swap USD 6.661 (AUD 7.24) .....	Q9749#A08 .....	D-1 .....	Currency.....	MIZUHO CAPITAL MARKETS LLC ... 0V6W8S6QX2D1J857QP30	.10/31/2023	.01/07/2031	.....	38,058,000	USD 6.661 (AUD 7.24)	.....	.....	(50,804)	(1,086,050)	.....	(2,386,701)	.....	1,797,049	.....	.....	495,306	.....	100/100
Currency Swap USD 6.845 (AUD 7.73) .....	Q9749#AR6 .....	D-1 .....	Currency.....	MIZUHO CAPITAL MARKETS LLC ... 0V6W8S6QX2D1J857QP30	.10/31/2023	.01/07/2036	.....	36,772,000	USD 6.845 (AUD 7.73)	.....	.....	(75,030)	(1,067,248)	.....	(2,911,514)	.....	1,737,148	.....	.....	630,989	.....	100/100
Currency Swap USD 7.6315 (EUR 5.83) .....	BME5Z51L8 .....	D-1 .....	Currency.....	WELLS FARGO BANK NA ... KB1H1D5PRFMYMCJUF0T9	.11/02/2023	.06/30/2044	.....	32,927,040	USD 7.6315 (EUR 5.83)	.....	.....	148,295	(444,813)	.....	(909,201)	.....	761,987	.....	.....	741,089	.....	100/100
Currency Swap USD 6.797 (GBP 6.51) .....	87929XA*3 .....	D-1 .....	Currency.....	BNP PARIBAS ... ROMJUISFPUBM8P08K5P83	.11/08/2023	.11/17/2030	.....	38,420,750	USD 6.797 (GBP 6.51)	.....	.....	27,567	(1,118,922)	.....	(1,460,441)	.....	361,404	.....	.....	494,859	.....	100/100
Currency Swap USD 7.773 (EUR 6) .....	00240#AA4 .....	D-1 .....	Currency.....	BNP PARIBAS ... ROMJUISFPUBM8P08K5P83	.11/28/2023	.11/30/2027	.....	54,885,000	USD 7.773 (EUR 6)	.....	.....	243,278	885,238	.....	828,532	.....	1,232,988	.....	.....	525,606	.....	84/100
Currency Swap USD 7.085 (EUR 5.3771) .....	G5163*AA3 .....	D-1 .....	Currency.....	BNP PARIBAS ... ROMJUISFPUBM8P08K5P83	.12/01/2023	.12/14/2030	.....	39,070,800	USD 7.085 (EUR 5.3771)	.....	.....	166,823	190,971	.....	34,811	.....	887,752	.....	.....	506,025	.....	100/100

E06.24

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap USD 5.925 (GBP 5.72) .....	G07598AA2 .....	D-1 .....	Currency.....	CITIBANK NA ..... E570DZVIZ7FF32TWEFA76	12/05/2023	02/26/2039	.....	69,410,000	USD 5.925 (GBP 5.72)	.....	.....	13,834	(68,657)	.....	(1,204,145)	.....	635,054	.....	.....	1,340,446	.....	100/100 .....
Currency Swap USD 13.95 (EUR 12) .....	L0004AD3 .....	D-1 .....	Currency.....	BNP PARIBAS ..... ROMUIISFPUBM8PRO8K5P83	12/15/2023	12/31/2028	.....	779,857	USD 13.95 (EUR 12)	.....	.....	3,580	8,432	.....	7,326	.....	17,614	.....	.....	8,504	.....	110/118 .....
Currency Swap USD 7.765 (EUR 6) .....	L0004AB7 .....	D-1 .....	Currency.....	BNP PARIBAS ..... ROMUIISFPUBM8PRO8K5P83	12/15/2023	12/31/2028	.....	38,213,000	USD 7.765 (EUR 6)	.....	.....	162,760	413,166	.....	323,763	.....	863,092	.....	.....	416,694	.....	81/106 .....
Currency Swap USD 6.008 (EUR 4.29) .....	B1401#A56 .....	D-1 .....	Currency.....	WELLS FARGO BANK NA ..... KB1H1D5PRFMYMCFXT09	02/22/2024	04/29/2044	.....	7,567,000	USD 6.008 (EUR 4.29)	.....	.....	.....	7,033	.....	(37,161)	.....	7,033	.....	.....	169,595	.....	100/100 .....
Currency Swap USD 6.0609 (EUR 4.29) .....	B1401#AT4 .....	D-1 .....	Currency.....	WELLS FARGO BANK NA ..... KB1H1D5PRFMYMCFXT09	02/22/2024	06/17/2054	.....	27,022,500	USD 6.0609 (EUR 4.29)	.....	.....	.....	22,619	.....	(119,275)	.....	22,619	.....	.....	742,903	.....	100/100 .....
Currency Swap USD 5.968 (JPY 2.39) .....	59156RCL0 .....	D-1 .....	Currency.....	BANK OF AMERICA NA ..... B4TYDEB6KMZ0031MB27	03/01/2024	09/07/2053	.....	43,255,472	USD 5.968 (JPY 2.39)	.....	(41,782)	103,112	307,241	.....	1,309,145	.....	349,023	.....	.....	1,173,845	.....	99/100 .....
Currency Swap USD 5.982 (JPY 2.195) .....	59156RCK2 .....	D-1 .....	Currency.....	BANK OF AMERICA NA ..... B4TYDEB6KMZ0031MB27	03/01/2024	09/07/2043	.....	33,273,441	USD 5.982 (JPY 2.195)	.....	(32,139)	83,957	236,341	.....	686,942	.....	268,480	.....	.....	733,696	.....	100/100 .....
Currency Swap USD 5.599 (GBP 5.41) .....	G1591#BP6 .....	D-1 .....	Currency.....	BNP PARIBAS ..... ROMUIISFPUBM8PRO8K5P83	03/06/2024	03/20/2034	.....	15,265,200	USD 5.599 (GBP 5.41)	.....	.....	882	106,220	.....	(75,147)	.....	106,220	.....	.....	241,068	.....	100/100 .....
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										13,552	(73,921)	6,518,210	80,011,531	XXX	79,105,486	.....	49,780,978	.....	.....	31,786,022	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										13,552	(73,921)	6,115,643	78,758,449	XXX	69,494,813	2,198,592	49,780,978	.....	.....	46,886,187	XXX	XXX
Interest Rate Swap 5.0100 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	05/30/2028	.....	48,600,000	5.0100 (SOFR)	.....	.....	(80,624)	1,215,465	.....	1,215,465	(1,070,051)	.....	.....	.....	496,060	.....	0006 .....
Interest Rate Swap 3.2125 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	08/26/2040	.....	35,000,000	3.2125 (SOFR)	.....	.....	(215,351)	(3,749,577)	.....	(3,749,577)	(1,284,349)	.....	.....	.....	709,048	.....	0006 .....
Interest Rate Swap 3.2575 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	11/24/2028	.....	37,500,000	3.2575 (SOFR)	.....	.....	(226,660)	(1,629,425)	.....	(1,629,425)	(707,654)	.....	.....	.....	404,531	.....	0006 .....
Interest Rate Swap 5.4625 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	08/31/2027	.....	29,000,000	5.4625 (SOFR)	.....	.....	(15,229)	938,567	.....	938,567	(578,637)	.....	.....	.....	268,120	.....	0006 .....
Interest Rate Swap 3.2195 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	07/31/2044	.....	47,000,000	3.2195 (SOFR)	.....	.....	(288,476)	(5,552,761)	.....	(5,552,761)	(1,955,346)	.....	.....	.....	1,060,062	.....	0006 .....
Interest Rate Swap 3.1170 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	07/31/2034	.....	53,000,000	3.1170 (SOFR)	.....	.....	(338,884)	(4,428,991)	.....	(4,428,991)	(1,518,789)	.....	.....	.....	852,108	.....	0006 .....
Interest Rate Swap 2.4240 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	03/19/2035	.....	51,000,000	2.4240 (SOFR)	.....	.....	(414,252)	(7,584,286)	.....	(7,584,286)	(1,376,404)	.....	.....	.....	844,688	.....	0006 .....
Interest Rate Swap 2.4753 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	03/19/2045	.....	61,000,000	2.4753 (SOFR)	.....	.....	(487,654)	(13,761,480)	.....	(13,761,480)	(2,322,573)	.....	.....	.....	1,397,053	.....	0006 .....
Interest Rate Swap 5.0250 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	02/29/2028	.....	3,800,000	5.0250 (SOFR)	.....	.....	(6,167)	88,043	.....	88,043	(79,972)	.....	.....	.....	37,607	.....	0006 .....
Interest Rate Swap 3.3720 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	CITIGROUP GLOBAL MARKETS_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	05/01/2034	.....	26,000,000	3.3720 (SOFR)	.....	.....	(149,669)	(1,585,938)	.....	(1,585,938)	(758,528)	.....	.....	.....	412,945	.....	0006 .....
Interest Rate Swap 3.4860 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	CITIGROUP GLOBAL MARKETS_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	05/01/2044	.....	36,000,000	3.4860 (SOFR)	.....	.....	(196,974)	(2,908,352)	.....	(2,908,352)	(1,539,273)	.....	.....	.....	806,958	.....	0006 .....
Interest Rate Swap 2.5710 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	CITIGROUP GLOBAL MARKETS_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	12/18/2034	.....	111,000,000	2.5710 (SOFR)	.....	.....	(860,822)	(14,803,798)	.....	(14,803,798)	(3,027,040)	.....	.....	.....	1,817,403	.....	0006 .....
Interest Rate Swap 2.6664 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	12/18/2044	.....	81,000,000	2.6664 (SOFR)	.....	.....	(608,849)	(15,987,500)	.....	(15,987,500)	(3,155,581)	.....	.....	.....	1,844,046	.....	0006 .....
Interest Rate Swap 1.7775 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	07/08/2046	.....	75,000,000	1.7775 (SOFR)	.....	.....	(730,745)	(25,139,390)	.....	(25,139,390)	(2,649,603)	.....	.....	.....	1,770,263	.....	0006 .....
Interest Rate Swap 2.5570 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	CITIGROUP GLOBAL MARKETS_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	05/18/2047	.....	30,000,000	2.5570 (SOFR)	.....	.....	(233,795)	(6,666,557)	.....	(6,666,557)	(1,232,868)	.....	.....	.....	721,635	.....	0006 .....
Interest Rate Swap 2.4810 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	CITIGROUP GLOBAL MARKETS_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	09/28/2047	.....	226,000,000	2.4810 (SOFR)	.....	.....	(1,803,357)	(53,116,205)	.....	(53,116,205)	(9,248,440)	.....	.....	.....	5,479,031	.....	0006 .....
Interest Rate Swap 3.0835 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	02/26/2038	.....	30,000,000	3.0835 (SOFR)	.....	.....	(194,261)	(3,275,006)	.....	(3,275,006)	(996,047)	.....	.....	.....	559,605	.....	0006 .....
Interest Rate Swap 2.8295 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	02/28/2049	.....	70,000,000	2.8295 (SOFR)	.....	.....	(497,811)	(12,862,982)	.....	(12,862,982)	(3,124,574)	.....	.....	.....	1,747,585	.....	0006 .....
Interest Rate Swap 3.1205 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	CITIGROUP GLOBAL MARKETS_OIE LCZ7XYGSLJUHFXNXND88	04/21/2023	11/30/2028	.....	10,000,000	3.1205 (SOFR)	.....	.....	(63,827)	(492,436)	.....	(492,436)	(185,597)	.....	.....	.....	108,065	.....	0006 .....

E06.25

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap 2.8179 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	02/28/2039	5,000,000	2.8179 (SOFR)				(35,703)	(722,796)		(722,796)	(166,078)				96,578		0006	
Interest Rate Swap 2.6648 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	02/28/2029	65,000,000	2.6648 (SOFR)				(489,017)	(4,586,006)		(4,586,006)	(1,160,108)				720,720		0006	
Interest Rate Swap 2.6111 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	05/16/2049	55,000,000	2.6111 (SOFR)				(421,196)	(12,058,860)		(12,058,860)	(2,383,840)				1,378,905		0006	
Interest Rate Swap 1.3254 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	08/29/2024	75,000,000	1.3254 (SOFR)				(815,195)	(1,321,657)		(1,321,657)	641,643				241,200		0006	
Interest Rate Swap SOFR (0.3710)	VARIABLE ANNUITY	Exhibit 5	Interest	BOFA SECURITIES INC_CIE	04/21/2023	05/29/2025	45,000,000	SOFR (0.3710)				596,601	2,440,939		2,440,939	(210,392)				242,505		0006	
Interest Rate Swap SOFR (0.4695)	VARIABLE ANNUITY	Exhibit 5	Interest	BOFA SECURITIES INC_CIE	04/21/2023	11/27/2025	116,000,000	SOFR (0.4695)				1,509,349	8,239,735		8,239,735	(50,456)				747,330		0006	
Interest Rate Swap SOFR (0.3609)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	08/27/2025	140,000,000	SOFR (0.3609)				1,859,638	8,917,024		8,917,024	(369,179)				830,690		0006	
Interest Rate Swap SOFR (1.2967)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	11/27/2050	30,000,000	SOFR (1.2967)				328,310	13,246,735		13,246,735	1,043,052				774,750		0006	
Interest Rate Swap SOFR (1.2274)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	11/27/2040	49,000,000	SOFR (1.2274)				544,726	17,148,422		17,148,422	1,345,086				1,000,335		0006	
Interest Rate Swap SOFR (0.8872)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	11/27/2030	45,000,000	SOFR (0.8872)				538,532	8,543,831		8,543,831	739,886				580,793		0006	
Interest Rate Swap SOFR (0.9100)	VARIABLE ANNUITY	Exhibit 5	Interest	BOFA SECURITIES INC_CIE	04/21/2023	09/10/2026	250,000,000	SOFR (0.9100)				2,977,030	21,435,357		21,435,357	1,279,372				1,955,250		0006	
Interest Rate Swap SOFR (1.6945)	VARIABLE ANNUITY	Exhibit 5	Interest	BOFA SECURITIES INC_CIE	04/21/2023	09/10/2041	340,000,000	SOFR (1.6945)				3,381,936	102,786,430		102,786,430	10,306,816				7,102,940		0006	
Interest Rate Swap SOFR (1.6955)	VARIABLE ANNUITY	Exhibit 5	Interest	BOFA SECURITIES INC_CIE	04/21/2023	09/10/2041	340,000,000	SOFR (1.6955)				3,381,085	102,743,623		102,743,623	10,308,510				7,102,940		0006	
Interest Rate Swap SOFR (1.3995)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	09/10/2031	480,000,000	SOFR (1.3995)				5,128,497	84,168,338		84,168,338	9,220,740				6,550,320		0006	
Interest Rate Swap SOFR (1.7415)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	09/10/2051	300,000,000	SOFR (1.7415)				2,948,810	111,420,545		111,420,545	11,506,247				7,860,750		0006	
Interest Rate Swap SOFR (3.2248)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/27/2023	05/01/2043	100,000,000	SOFR (3.2248)				587,385	7,674,566		7,674,566	4,167,467				2,184,950		0006	
Interest Rate Swap 4.9025 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	BNP PARIBAS	08/21/2023	08/19/2025	2,600,000	4.9025 (SOFR)				(5,006)	(10,271)		(10,271)	(22,777)				15,306		0006	
Interest Rate Swap SOFR (3.7275)	VARIABLE ANNUITY	Exhibit 5	Interest	DEUTSCHE BANK AG	08/21/2023	05/22/2029	11,000,000	SOFR (3.7275)				52,332	244,900		244,900	230,573				124,757		0006	
Interest Rate Swap 3.0640 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	WELLS FARGO BANK NA	08/21/2023	08/25/2041	72,000,000	3.0640 (SOFR)				(469,427)	(9,446,317)		(9,446,317)	(2,682,686)				1,502,280		0006	
Interest Rate Swap 2.6120 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	WELLS FARGO BANK NA	08/21/2023	11/25/2041	89,000,000	2.6120 (SOFR)				(680,833)	(16,879,873)		(16,879,873)	(3,144,747)				1,870,380		0006	
Interest Rate Swap 4.0800 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	GOLDMAN SACHS BANK USA	08/21/2023	10/24/2028	10,000,000	4.0800 (SOFR)				(39,779)	(98,095)		(98,095)	(204,275)				106,885		0006	
Interest Rate Swap 4.4538 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	GOLDMAN SACHS BANK USA	08/21/2023	04/26/2040	50,000,000	4.4538 (SOFR)				(152,116)	1,997,179		1,997,179	(2,095,064)				1,002,575		0006	
Interest Rate Swap 4.1800 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	08/21/2023	11/10/2028	18,000,000	4.1800 (SOFR)				(67,143)	(102,197)		(102,197)	(375,301)				193,374		0006	
Interest Rate Swap 4.3120 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	DEUTSCHE BANK AG	08/22/2023	10/30/2028	25,000,000	4.3120 (SOFR)				(84,904)	(5,452)		(5,452)	(527,001)				267,700		0006	
Interest Rate Swap 5.6525 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	UBS AG LONDON BRANCH	09/18/2023	06/05/2027	4,700,000	5.6525 (SOFR)				(260)	156,775		156,775	(94,352)				41,912		0006	
Interest Rate Swap 5.6125 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	BANK OF AMERICA NA	09/18/2023	06/13/2026	4,100,000	5.6125 (SOFR)				(604)	71,366		71,366	(63,334)				30,426		0006	
Interest Rate Swap 3.1975 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	GOLDMAN SACHS BANK USA	09/18/2023	02/26/2029	25,000,000	3.1975 (SOFR)				(154,652)	(1,198,655)		(1,198,655)	(474,151)				277,050		0006	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23												
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)												
Interest Rate Swap 3.1950 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ..... 7H6GLXDRUGOFU57RNE97	.09/18/2023	.02/26/2029	.....	..... 25,000,000	3.1950 (SOFR) .....	.....	.....	..... (154,808)	..... (1,201,395)	.....	..... (1,201,395)	..... (473,989)	.....	.....	.....	.....	..... 277,050	.....	..... 0006 .....											
Interest Rate Swap 3.0313 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	BANK OF AMERICA NA ..... B4TYDEB6GKMZ0031MB27	.09/18/2023	.05/31/2033	.....	..... 31,000,000	3.0313 (SOFR) .....	.....	.....	..... (204,634)	..... (2,607,981)	.....	..... (2,607,981)	..... (805,010)	.....	.....	.....	.....	..... 469,433	.....	..... 0006 .....											
Interest Rate Swap 5.2000 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	BARCLAYS BANK PLC ..... G56SEF7VJP5170UK5573	.09/18/2023	.12/02/2025	.....	..... 9,300,000	5.2000 (SOFR) .....	.....	.....	..... (11,022)	..... 32,992	.....	..... 32,992	..... (101,043)	.....	.....	.....	.....	..... 60,162	.....	..... 0006 .....											
Interest Rate Swap 3.9090 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCJFX09	.09/18/2023	.05/26/2031	.....	..... 60,000,000	3.9090 (SOFR) .....	.....	.....	..... (264,532)	..... (983,115)	.....	..... (983,115)	..... (1,531,846)	.....	.....	.....	.....	..... 802,530	.....	..... 0006 .....											
Interest Rate Swap 4.0075 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWFZY1ONSX80621K86	.09/18/2023	.11/27/2029	.....	..... 20,000,000	4.0075 (SOFR) .....	.....	.....	..... (83,235)	..... (231,868)	.....	..... (231,868)	..... (456,396)	.....	.....	.....	.....	..... 237,970	.....	..... 0006 .....											
Interest Rate Swap 2.7550 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	CREDIT SUISSE INTERNATIONAL ..... E58DKGMJYYYJLN8C3868	.09/18/2023	.02/28/2033	.....	..... 18,000,000	2.7550 (SOFR) .....	.....	.....	..... (131,298)	..... (1,862,112)	.....	..... (1,862,112)	..... (443,525)	.....	.....	.....	.....	..... 268,803	.....	..... 0006 .....											
Interest Rate Swap 2.9337 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	CREDIT SUISSE INTERNATIONAL ..... E58DKGMJYYYJLN8C3868	.09/18/2023	.02/28/2043	.....	..... 14,000,000	2.9337 (SOFR) .....	.....	.....	..... (99,290)	..... (2,189,248)	.....	..... (2,189,248)	..... (637,189)	.....	.....	.....	.....	..... 304,528	.....	..... 0006 .....											
Interest Rate Swap 2.3163 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	CREDIT SUISSE INTERNATIONAL ..... E58DKGMJYYYJLN8C3868	.09/18/2023	.06/01/2032	.....	..... 38,000,000	2.3163 (SOFR) .....	.....	.....	..... (318,768)	..... (4,813,174)	.....	..... (4,813,174)	..... (848,904)	.....	.....	.....	.....	..... 543,267	.....	..... 0006 .....											
Interest Rate Swap 4.7530 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	GOLDMAN SACHS BANK USA ..... K03XUN7C6T14#NAYLU02	.09/18/2023	.08/29/2028	.....	..... 30,900,000	4.7530 (SOFR) .....	.....	.....	..... (66,915)	..... 508,059	.....	..... 508,059	..... (672,927)	.....	.....	.....	.....	..... 324,682	.....	..... 0006 .....											
Interest Rate Swap 4.9620 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ..... 7H6GLXDRUGOFU57RNE97	.09/18/2023	.11/30/2027	.....	..... 35,000,000	4.9620 (SOFR) .....	.....	.....	..... (62,103)	..... 620,939	.....	..... 620,939	..... (432,166)	.....	.....	.....	.....	..... 335,178	.....	..... 0006 .....											
Interest Rate Swap 5.0650 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	CAPITAL SERVICES INC ..... GDWITX03601TB7DW3U69	.09/18/2023	.12/04/2026	.....	..... 5,500,000	5.0650 (SOFR) .....	.....	.....	..... (8,375)	..... 59,522	.....	..... 59,522	..... (90,513)	.....	.....	.....	.....	..... 45,015	.....	..... 0006 .....											
Interest Rate Swap 4.5900 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	CITIBANK NA ..... E570DZIWZ7FF32WIEFA76	.09/18/2023	.06/03/2025	.....	..... 4,182,000	4.5900 (SOFR) .....	.....	.....	..... (11,334)	..... (29,942)	.....	..... (29,942)	..... (23,418)	.....	.....	.....	.....	..... 22,669	.....	..... 0006 .....											
Interest Rate Swap 5.2325 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	GOLDMAN SACHS BANK USA ..... K03XUN7C6T14#NAYLU02	.09/18/2023	.03/02/2027	.....	..... 16,900,000	5.2325 (SOFR) .....	.....	.....	..... (18,657)	..... 303,713	.....	..... 303,713	..... (302,824)	.....	.....	.....	.....	..... 144,411	.....	..... 0006 .....											
Interest Rate Swap 3.1930 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	WELLS FARGO BANK NA ..... KB1H1DSPRFMYMCJFX09	.09/18/2023	.05/31/2043	.....	..... 23,000,000	3.1930 (SOFR) .....	.....	.....	..... (142,528)	..... (2,796,004)	.....	..... (2,796,004)	..... (922,001)	.....	.....	.....	.....	..... 503,620	.....	..... 0006 .....											
Interest Rate Swap 4.8110 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	MERRILL LYNCH CAPITAL SERVICES INC ..... GDWITX03601TB7DW3U69	.09/18/2023	.09/12/2025	.....	..... 5,400,000	4.8110 (SOFR) .....	.....	.....	..... (11,621)	..... (20,032)	.....	..... (20,032)	..... (44,351)	.....	.....	.....	.....	..... 32,535	.....	..... 0006 .....											
Interest Rate Swap 5.4260 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	MERRILL LYNCH CAPITAL SERVICES INC ..... GDWITX03601TB7DW3U69	.09/18/2023	.09/11/2026	.....	..... 8,000,000	5.4260 (SOFR) .....	.....	.....	..... (4,916)	..... 134,009	.....	..... 134,009	..... (128,719)	.....	.....	.....	.....	..... 62,600	.....	..... 0006 .....											
Interest Rate Swap 5.3280 (SOFR) .....	VARIABLE ANNUITY .....	Exhibit 5 .....	Interest Rate.....	GOLDMAN SACHS BANK USA ..... K03XUN7C6T14#NAYLU02	.09/18/2023	.03/09/2026	.....	..... 8,610,000	5.3280 (SOFR) .....	.....	.....	..... (7,400)	..... 72,907	.....	..... 72,907	..... (112,634)	.....	.....	.....	.....	..... 59,956	.....	..... 0006 .....											
1059999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Interest Rate																																		
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																		
Interest Rate Swap 6.02 (Stepped Coupon Schedule) .....	PORTFOLIO .....	All .....	Interest Rate.....	UBS AG LONDON BRANCH ..... BFM8T61CT2L1QCEM1K50	.05/05/2005	.12/30/2024	.....	..... 10,000,000	6.02 (Stepped Coupon Schedule) .....	.....	.....	..... 130,568	.....	.....	.....	.....	.....	.....	.....	.....	..... 43,320	.....	..... 0002 .....											
Interest Rate Swap FFUND (0.2406) .....	PORTFOLIO .....	All .....	Interest Rate.....	BNP PARIBAS CITIGROUP GLOBAL ..... ROMUJSPUBM8P80K5P83	.12/09/2020	.12/09/2024	.....	..... 260,000,000	FFUND (0.2406) .....	.....	.....	..... 3,308,110	..... 8,755,501	.....	..... 8,755,501	..... (2,167,949)	.....	.....	.....	.....	..... 1,082,380	.....	..... 0002 .....											
Interest Rate Swap 0.9837 (SOFR) .....	PORTFOLIO .....	All .....	Interest Rate.....	MARKETS_CIE ..... LC27XYGSLJUHFXNXND88	.01/04/2022	.01/06/2025	.....	..... 650,000,000	0.9837 (SOFR) .....	.....	.....	..... (7,213,328)	..... (20,448,157)	.....	..... (20,448,157)	..... 3,825,292	.....	.....	.....	.....	..... 2,851,550	.....	..... 0002 .....											
Interest Rate Swap SOFR (1.7548) .....	PORTFOLIO .....	All .....	Interest Rate.....	MARKETS_CIE ..... LC27XYGSLJUHFXNXND88	.01/19/2022	.01/21/2047	.....	..... 26,000,000	SOFR (1.7548) .....	.....	.....	..... 239,919	..... 7,818,111	.....	..... 7,818,111	..... 978,683	.....	.....	.....	.....	..... 621,075	.....	..... 0002 .....											
Interest Rate Swap SOFR (1.6099) .....	PORTFOLIO .....	All .....	Interest Rate.....	CITIGROUP GLOBAL ..... LC27XYGSLJUHFXNXND88	.01/26/2022	.01/28/2032	.....	..... 140,000,000	SOFR (1.6099) .....	.....	.....	..... 1,348,845	..... 21,040,058	.....	..... 21,040,058	..... 2,993,180	.....	.....	.....	.....	..... 1,959,090	.....	..... 0002 .....											
Interest Rate Swap SOFR (1.7186) .....	PORTFOLIO .....	All .....	Interest Rate.....	BOFA SECURITIES INC_CIE ..... LC27XYGSLJUHFXNXND88	.01/26/2022	.01/28/2047	.....	..... 60,000,000	SOFR (1.7186) .....	.....	.....	..... 561,598	..... 18,377,404	.....	..... 18,377,404	..... 2,244,479	.....	.....	.....	.....	..... 1,433,850	.....	..... 0002 .....											
Interest Rate Swap SOFR (1.8785) .....	PORTFOLIO .....	All .....	Interest Rate.....	CITIGROUP GLOBAL ..... LC27XYGSLJUHFXNXND88	.02/16/2022	.02/18/2032	.....	..... 200,000,000	SOFR (1.8785) .....	.....	.....	..... 1,816,941	..... 26,611,777	.....	..... 26,611,777	..... 4,451,302	.....	.....	.....	.....	..... 2,809,000	.....	..... 0002 .....											

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 1.7606 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/16/2022	02/18/2027	200,000,000	1.7606 (SOFR)				(1,876,546)	(13,399,387)		(13,399,387)	(1,949,286)				1,699,300	0002	
Interest Rate Swap SOFR (1.8037)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	03/02/2022	03/04/2047	140,000,000	SOFR (1.8037)				1,309,175	41,137,386		41,137,386	5,317,555				3,352,650	0002	
Interest Rate Swap 1.7185 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	03/02/2022	03/04/2032	20,000,000	1.7185 (SOFR)				(191,335)	(2,888,134)		(2,888,134)	(435,942)				281,630	0002	
Interest Rate Swap SOFR (1.7721)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	03/03/2022	03/09/2037	100,000,000	SOFR (1.7721)				947,896	20,754,679		20,754,679	2,796,282				1,799,150	0002	
Interest Rate Swap SOFR (2.0370)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	03/16/2022	03/18/2032	250,000,000	SOFR (2.0370)				2,211,506	30,818,855		30,818,855	5,702,585				3,528,875	0002	
Interest Rate Swap SOFR (2.1666)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	03/30/2022	04/01/2032	20,000,000	SOFR (2.1666)				172,058	2,298,161		2,298,161	464,651				282,990	0002	
Interest Rate Swap SOFR (2.2481)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/06/2022	04/08/2047	220,000,000	SOFR (2.2481)				1,844,340	49,815,708		49,815,708	8,998,304				5,279,450	0002	
Interest Rate Swap SOFR (2.4460)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/13/2022	04/18/2047	20,000,000	SOFR (2.4460)				157,353	3,925,540		3,925,540	844,409				480,240	0002	
Interest Rate Swap 2.4045 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/14/2022	04/19/2024	130,000,000	2.4045 (SOFR)				(1,036,179)	(227,900)		(227,900)	961,675				148,330	0002	
Interest Rate Swap 2.5105 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/14/2022	04/19/2027	60,000,000	2.5105 (SOFR)				(462,160)	(2,893,811)		(2,893,811)	(724,722)				524,100	0002	
Interest Rate Swap 2.5625 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/14/2022	04/21/2042	60,000,000	2.5625 (SOFR)				(454,041)	(9,662,102)		(9,662,102)	(2,211,547)				1,275,210	0002	
Interest Rate Swap 2.5509 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/18/2022	04/21/2025	50,000,000	2.5509 (SOFR)				(379,829)	(1,255,302)		(1,255,302)	(6,160)				257,100	0002	
Interest Rate Swap 2.5679 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/18/2022	04/20/2026	150,000,000	2.5679 (SOFR)				(1,133,345)	(5,657,306)		(5,657,306)	(1,143,647)				1,075,125	0002	
Interest Rate Swap 2.6640 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/20/2022	04/22/2025	50,000,000	2.6640 (SOFR)				(365,249)	(1,199,788)		(1,199,788)	(20,710)				257,425	0002	
Interest Rate Swap 2.5779 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/20/2022	04/22/2042	45,000,000	2.5779 (SOFR)				(338,513)	(7,157,024)		(7,157,024)	(1,662,552)				956,475	0002	
Interest Rate Swap 2.4070 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/20/2022	04/22/2052	75,000,000	2.4070 (SOFR)				(596,606)	(15,883,273)		(15,883,273)	(3,460,257)				1,987,125	0002	
Interest Rate Swap SOFR (2.7683)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/22/2022	04/28/2025	80,000,000	SOFR (2.7683)				562,685	1,854,912		1,854,912	64,327				415,040	0002	
Interest Rate Swap SOFR (2.7041)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/22/2022	04/26/2028	80,000,000	SOFR (2.7041)				575,981	4,062,550		4,062,550	1,325,479				807,360	0002	
Interest Rate Swap SOFR (2.6813)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/22/2022	04/27/2037	190,000,000	SOFR (2.6813)				1,378,538	22,118,269		22,118,269	6,039,834				3,436,055	0002	
Interest Rate Swap SOFR (2.5488)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/22/2022	04/26/2047	40,000,000	SOFR (2.5488)				303,688	7,224,783		7,224,783	1,716,951				960,940	0002	
Interest Rate Swap SOFR (2.6318)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/27/2022	04/29/2032	125,000,000	SOFR (2.6318)				922,319	10,477,280		10,477,280	3,101,546				1,777,125	0002	
Interest Rate Swap SOFR (2.7450)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	05/04/2022	05/06/2032	14,000,000	SOFR (2.7450)				99,019	1,066,562		1,066,562	352,883				199,276	0002	
Interest Rate Swap SOFR (2.5962)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	05/04/2022	05/06/2047	14,000,000	SOFR (2.5962)				104,283	2,428,216		2,428,216	605,865				336,525	0002	
Interest Rate Swap 2.7995 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	05/05/2022	05/11/2026	100,000,000	2.7995 (SOFR)				(692,891)	(3,370,007)		(3,370,007)	(852,113)				726,700	0002	
Interest Rate Swap SOFR (2.7310)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	05/11/2022	05/13/2042	60,000,000	SOFR (2.7310)				425,641	8,368,892		8,368,892	2,269,990				1,277,340	0002	
Interest Rate Swap SOFR (2.6265)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	05/11/2022	05/13/2047	20,000,000	SOFR (2.6265)				147,162	3,377,159		3,377,159	870,055				480,950	0002	
Interest Rate Swap SOFR (2.7280)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	05/11/2022	05/13/2032	95,000,000	SOFR (2.7280)				674,647	7,362,103		7,362,103	2,393,160				1,353,798	0002	
Interest Rate Swap SOFR (2.5795)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	05/16/2022	05/20/2024	85,000,000	SOFR (2.5795)				634,333	348,755		348,755	(561,881)				157,293	0002	
Interest Rate Swap SOFR (2.7561)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	05/16/2022	05/19/2042	50,000,000	SOFR (2.7561)				351,120	6,814,848		6,814,848	1,899,431				1,064,925	0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Interest Rate Swap 2.7164 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	06/01/2022	06/03/2025		260,000,000	2.7164 (SOFR)			(1,842,958)	(6,565,540)		(6,565,540)	(409,460)				1,409,330		0002		
Interest Rate Swap 2.6990 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	06/01/2022	06/03/2031		120,000,000	2.6990 (SOFR)			(855,874)	(8,737,131)		(8,737,131)	(2,817,025)					1,607,520		0002	
Interest Rate Swap 2.5728 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	06/01/2022	06/03/2052		60,000,000	2.5728 (SOFR)			(447,077)	(10,993,639)		(10,993,639)	(2,854,099)					1,592,970		0002	
Interest Rate Swap 2.8925 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	06/09/2022	06/13/2024		40,000,000	2.8925 (SOFR)			(265,080)	(212,755)		(212,755)	220,320					90,060		0002	
Interest Rate Swap 2.8481 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	06/09/2022	06/13/2042		50,000,000	2.8481 (SOFR)			(336,968)	(6,230,647)		(6,230,647)	(1,928,903)					1,066,950		0002	
Interest Rate Swap 2.6650 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	06/09/2022	06/13/2052		50,000,000	2.6650 (SOFR)			(360,103)	(8,362,828)		(8,362,828)	(2,416,272)					1,328,100		0002	
Interest Rate Swap 3.1021 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	06/16/2022	06/22/2026		50,000,000	3.1021 (SOFR)			(303,946)	(1,414,238)		(1,414,238)	(495,946)					373,100		0002	
Interest Rate Swap 3.2640 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	06/16/2022	06/21/2024		75,000,000	3.2640 (SOFR)			(425,384)	(377,979)		(377,979)	336,512					177,750		0002	
Interest Rate Swap 2.9045 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	06/16/2022	06/23/2042		25,000,000	2.9045 (SOFR)			(164,415)	(2,934,384)		(2,934,384)	(973,085)					533,875		0002	
Interest Rate Swap SOFR (3.0844)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	06/21/2022	06/23/2042		60,000,000	SOFR (3.0844)			367,305	5,633,519		5,633,519	2,392,467					1,281,300		0002	
Interest Rate Swap SOFR (2.9596)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	06/21/2022	06/24/2047		45,000,000	SOFR (2.9596)			289,403	5,307,207		5,307,207	2,064,122					1,084,838		0002	
Interest Rate Swap 3.2455 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	06/21/2022	06/23/2025		225,000,000	3.2455 (SOFR)			(1,285,768)	(4,456,462)		(4,456,462)	(745,300)					1,247,738		0002	
Interest Rate Swap SOFR (3.1119)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	06/21/2022	06/23/2032		18,000,000	SOFR (3.1119)			108,940	927,471		927,471	479,196					258,282		0002	
Interest Rate Swap SOFR (3.1472)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	06/21/2022	06/23/2037		60,000,000	SOFR (3.1472)			357,780	4,174,771		4,174,771	2,038,239					1,091,550		0002	
Interest Rate Swap SOFR (2.9525)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	06/22/2022	06/24/2032		15,000,000	SOFR (2.9525)			96,737	939,955		939,955	391,906					215,273		0002	
Interest Rate Swap 2.7131 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	07/13/2022	07/15/2032		41,000,000	2.7131 (SOFR)			(287,489)	(3,271,650)		(3,271,650)	(1,044,886)					590,462		0002	
Interest Rate Swap 2.5637 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	07/27/2022	07/29/2027		175,000,000	2.5637 (SOFR)			(1,288,187)	(8,610,638)		(8,610,638)	(2,328,138)					1,596,438		0002	
Interest Rate Swap 2.9226 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	07/27/2022	07/29/2024		160,000,000	2.9226 (SOFR)			(1,032,628)	(1,319,145)		(1,319,145)	742,390					458,720		0002	
Interest Rate Swap 2.4744 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	08/03/2022	08/05/2047		12,000,000	2.4744 (SOFR)			(90,865)	(2,313,387)		(2,313,387)	(514,201)					290,004		0002	
Interest Rate Swap 2.5100 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	08/03/2022	08/05/2032		24,000,000	2.5100 (SOFR)			(179,570)	(2,269,363)		(2,269,363)	(598,781)					346,824		0002	
Interest Rate Swap 2.8481 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	08/11/2022	08/17/2026		115,000,000	2.8481 (SOFR)			(759,755)	(3,991,139)		(3,991,139)	(1,168,361)					887,225		0002	
Interest Rate Swap SOFR (3.4012)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	09/01/2022	09/08/2025		150,000,000	SOFR (3.4012)			774,339	2,909,843		2,909,843	830,051					900,375		0002	
Interest Rate Swap SOFR (3.1050)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	09/01/2022	09/06/2029		280,000,000	SOFR (3.1050)			1,656,235	11,396,172		11,396,172	5,885,002					3,264,800		0002	
Interest Rate Swap SOFR (2.9050)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	09/01/2022	09/06/2047		60,000,000	SOFR (2.9050)			385,241	7,588,516		7,588,516	2,750,514					1,452,720		0002	
Interest Rate Swap SOFR (3.2062)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	09/14/2022	09/16/2032		25,000,000	SOFR (3.2062)			140,855	1,144,577		1,144,577	685,269					363,763		0002	
Interest Rate Swap SOFR (3.3440)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	09/20/2022	09/22/2032		10,000,000	SOFR (3.3440)			52,775	359,805		359,805	278,886					145,645		0002	
Interest Rate Swap SOFR (4.4711)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	10/26/2022	10/28/2024		50,000,000	SOFR (4.4711)			117,466	241,568		241,568	50,159					190,075		0002	
Interest Rate Swap SOFR (3.7504)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	10/26/2022	10/28/2032		50,000,000	SOFR (3.7504)			208,552	341,143		341,143	1,471,184					732,450		0002	
Interest Rate Swap 3.2277 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	11/16/2022	11/18/2047		21,000,000	3.2277 (SOFR)			(114,418)	(1,604,752)		(1,604,752)	(1,015,182)					510,626		0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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Interest Rate Swap 3.7136 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	11/16/2022	11/18/2026		158,000,000	3.7136 (SOFR)			(666,792)	(2,373,420)		(2,373,420)	(2,146,297)					1,282,565	0002	
Interest Rate Swap 3.4888 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	11/16/2022	11/20/2028		200,000,000	3.4888 (SOFR)			(957,715)	(4,395,017)		(4,395,017)	(4,087,018)					2,155,000	0002	
Interest Rate Swap 3.6178 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	11/21/2022	11/23/2029		400,000,000	3.6178 (SOFR)			(1,781,731)	(6,326,798)		(6,326,798)	(9,207,765)					4,754,800	0002	
Interest Rate Swap 3.5288 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	11/21/2022	11/23/2032		300,000,000	3.5288 (SOFR)			(1,403,790)	(6,873,247)		(6,873,247)	(8,655,089)					4,412,850	0002	
Interest Rate Swap SOFR (3.2877)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	11/30/2022	12/02/2032		57,000,000	SOFR (3.2877)			300,272	2,309,792		2,309,792	1,602,215					839,639	0002	
Interest Rate Swap 3.9600 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	12/05/2022	12/08/2025		140,000,000	3.9600 (SOFR)			(498,408)	(1,617,632)		(1,617,632)	(1,245,535)					910,140	0002	
Interest Rate Swap 3.7618 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	12/14/2022	12/16/2025		40,000,000	3.7618 (SOFR)			(161,615)	(589,344)		(589,344)	(343,316)					261,720	0002	
Interest Rate Swap 3.2708 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	12/14/2022	12/17/2029		45,000,000	3.2708 (SOFR)			(237,664)	(1,499,781)		(1,499,781)	(1,000,108)					538,020	0002	
Interest Rate Swap SOFR (4.2510)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	12/21/2022	12/23/2024		100,000,000	SOFR (4.2510)			278,726	690,238		690,238	177,243					427,650	0002	
Interest Rate Swap SOFR (3.8432)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	12/21/2022	12/23/2025		20,000,000	SOFR (3.8432)			76,359	267,728		267,728	178,491					131,590	0002	
Interest Rate Swap 3.3751 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	01/04/2023	01/06/2033		13,000,000	3.3751 (SOFR)			(65,680)	(445,999)		(445,999)	(371,103)					192,550	0002	
Interest Rate Swap SOFR (3.2402)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	01/11/2023	01/13/2033		25,000,000	SOFR (3.2402)			135,993	1,107,415		1,107,415	702,473					370,700	0002	
Interest Rate Swap SOFR (3.7067)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	01/25/2023	01/27/2026		40,000,000	SOFR (3.7067)			173,444	625,888		625,888	364,775					270,360	0002	
Interest Rate Swap SOFR (3.1523)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	01/25/2023	01/29/2035		70,000,000	SOFR (3.1523)			401,624	4,128,170		4,128,170	2,151,894					1,152,270	0002	
Interest Rate Swap 3.4520 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	01/30/2023	02/01/2028		92,000,000	3.4520 (SOFR)			(459,653)	(2,091,002)		(2,091,002)	(1,633,125)					901,554	0002	
Interest Rate Swap 3.4146 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	02/02/2023	02/08/2027		54,000,000	3.4146 (SOFR)			(277,212)	(1,216,403)		(1,216,403)	(740,611)					456,624	0002	
Interest Rate Swap 3.6290 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	02/06/2023	02/08/2028		50,000,000	3.6290 (SOFR)			(229,502)	(825,051)		(825,051)	(912,581)					491,200	0002	
Interest Rate Swap 3.4490 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	02/08/2023	02/11/2030		70,000,000	3.4490 (SOFR)			(354,923)	(1,708,565)		(1,708,565)	(1,603,964)					848,085	0002	
Interest Rate Swap 3.4050 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	02/08/2023	02/10/2031		80,000,000	3.4050 (SOFR)			(414,524)	(2,276,414)		(2,276,414)	(2,001,843)					1,048,320	0002	
Interest Rate Swap SOFR (3.1739)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	02/08/2023	02/10/2048		15,000,000	SOFR (3.1739)			86,487	1,267,544		1,267,544	722,262					366,503	0002	
Interest Rate Swap 3.9820 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	02/14/2023	02/16/2027		37,000,000	3.9820 (SOFR)			(138,561)	(270,211)		(270,211)	(560,842)					314,075	0002	
Interest Rate Swap 3.5055 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	02/14/2023	02/16/2032		80,000,000	3.5055 (SOFR)			(395,960)	(1,887,125)		(1,887,125)	(2,185,755)					1,123,200	0002	
Interest Rate Swap 3.1255 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	02/14/2023	02/17/2053		50,000,000	3.1255 (SOFR)			(296,888)	(4,313,565)		(4,313,565)	(2,632,478)					1,344,075	0002	
Interest Rate Swap 3.9538 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	02/21/2023	02/23/2028		150,000,000	3.9538 (SOFR)			(578,665)	(733,827)		(733,827)	(2,876,457)					1,481,400	0002	
Interest Rate Swap SOFR (3.3923)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	02/22/2023	02/24/2048		50,000,000	SOFR (3.3923)			264,858	2,512,905		2,512,905	2,481,064					1,222,650	0002	
Interest Rate Swap 4.8005 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	02/22/2023	02/24/2025		190,000,000	4.8005 (SOFR)			(330,146)	(499,192)		(499,192)	(799,801)					903,260	0002	
Interest Rate Swap 4.3750 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	02/22/2023	02/24/2026		205,000,000	4.3750 (SOFR)			(576,717)	(725,433)		(725,433)	(2,271,407)					1,414,398	0002	
Interest Rate Swap SOFR (3.5973)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/12/2023	04/14/2026		70,000,000	SOFR (3.5973)			347,556	1,237,231		1,237,231	695,870					499,695	0002	
Interest Rate Swap SOFR (3.2582)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/12/2023	04/14/2028		60,000,000	SOFR (3.2582)			349,333	1,805,443		1,805,443	1,069,836					603,060	0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap SOFR (3.1118)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/12/2023	04/14/2033	70,000,000	SOFR (3.1118)			433,466	3,828,882		3,828,882	1,946,063				1,052,555		0002	
Interest Rate Swap SOFR (4.6588)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OME	LC27XYGSLJUHFXNXND88	04/13/2023	04/17/2024	250,000,000	SOFR (4.6588)			569,051	118,805		118,805	(504,783)				269,750		0002	
Interest Rate Swap 5.9080 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	02/15/2038	2,000,000	5.9080 (SOFR)			1,168	382,595		382,595	(90,023)				37,266		0002	
Interest Rate Swap 5.9920 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	08/16/2040	2,000,000	5.9920 (SOFR)			1,588	454,748		454,748	(99,707)				40,483		0002	
Interest Rate Swap 5.9960 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	11/15/2040	2,000,000	5.9960 (SOFR)			1,608	460,977		460,977	(100,694)				40,790		0002	
Interest Rate Swap 6.0190 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	05/15/2042	2,000,000	6.0190 (SOFR)			1,723	499,032		499,032	(106,394)				42,584		0002	
Interest Rate Swap 5.9793 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	11/16/2039	2,000,000	5.9793 (SOFR)			1,525	435,887		435,887	(96,985)				39,545		0002	
Interest Rate Swap 6.0250 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	05/15/2043	2,000,000	6.0250 (SOFR)			1,753	522,340		522,340	(110,274)				43,743		0002	
Interest Rate Swap 5.9350 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	11/17/2038	2,000,000	5.9350 (SOFR)			1,297	404,646		404,646	(93,027)				38,264		0002	
Interest Rate Swap 6.0430 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	02/17/2045	3,000,000	6.0430 (SOFR)			2,755	849,240		849,240	(176,329)				68,573		0002	
Interest Rate Swap 5.9638 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	08/17/2039	2,000,000	5.9638 (SOFR)			1,441	427,084		427,084	(95,883)				39,229		0002	
Interest Rate Swap 5.9170 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	05/15/2038	2,000,000	5.9170 (SOFR)			1,213	390,290		390,290	(91,068)				37,592		0002	
Interest Rate Swap 6.0440 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	05/15/2045	4,000,000	6.0440 (SOFR)			3,696	1,144,621		1,144,621	(237,301)				91,950		0002	
Interest Rate Swap 6.0070 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	05/16/2041	2,000,000	6.0070 (SOFR)			1,663	474,575		474,575	(102,614)				41,397		0002	
Interest Rate Swap 6.0169 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	02/15/2042	2,000,000	6.0169 (SOFR)			1,713	492,927		492,927	(105,420)				42,297		0002	
Interest Rate Swap 6.0380 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	02/16/2046	2,000,000	6.0380 (SOFR)			1,818	587,528		587,528	(121,655)				46,793		0002	
Interest Rate Swap 6.0227 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	02/15/2043	2,000,000	6.0227 (SOFR)			1,742	516,039		516,039	(109,248)				43,463		0002	
Interest Rate Swap 6.0430 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	08/17/2045	2,000,000	6.0430 (SOFR)			1,837	577,718		577,718	(119,632)				46,254		0002	
Interest Rate Swap 6.0014 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	02/15/2041	2,000,000	6.0014 (SOFR)			1,635	467,435		467,435	(101,587)				41,098		0002	
Interest Rate Swap 6.0270 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	08/15/2043	2,000,000	6.0270 (SOFR)			1,763	528,300		528,300	(111,245)				44,030		0002	
Interest Rate Swap 6.0370 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	05/16/2046	2,000,000	6.0370 (SOFR)			1,813	593,281		593,281	(122,738)				47,053		0002	
Interest Rate Swap 6.0440 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	08/15/2044	3,000,000	6.0440 (SOFR)			2,772	832,603		832,603	(173,216)				67,731		0002	
Interest Rate Swap 5.9551 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	05/15/2039	2,000,000	5.9551 (SOFR)			1,404	419,890		419,890	(94,978)				38,899		0002	
Interest Rate Swap 6.0212 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	11/15/2042	2,000,000	6.0212 (SOFR)			1,734	510,396		510,396	(108,329)				43,172		0002	
Interest Rate Swap 6.0210 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	08/15/2042	2,000,000	6.0210 (SOFR)			1,733	504,763		504,763	(107,297)				42,879		0002	
Interest Rate Swap 6.0440 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	05/15/2044	3,000,000	6.0440 (SOFR)			2,772	824,524		824,524	(171,771)				67,311		0002	
Interest Rate Swap 6.0119 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	08/15/2041	2,000,000	6.0119 (SOFR)			1,688	480,902		480,902	(103,498)				41,697		0002	
Interest Rate Swap 6.0410 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	02/18/2044	2,000,000	6.0410 (SOFR)			1,834	543,176		543,176	(113,411)				44,608		0002	
Interest Rate Swap 5.9262 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	LC27XYGSLJUHFXNXND88	04/21/2023	08/15/2038	2,000,000	5.9262 (SOFR)			1,259	397,347		397,347	(91,985)				37,926		0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap 6.0350 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/15/2046	2,000,000	6.0350 (SOFR)				1,803	598,191		598,191	(123,668)				47,317		0002	
Interest Rate Swap 5.9850 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/17/2040	2,000,000	5.9850 (SOFR)				1,547	447,995		447,995	(98,817)				40,174		0002	
Interest Rate Swap 5.9448 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/17/2039	2,000,000	5.9448 (SOFR)				1,346	411,976		411,976	(93,937)				38,592		0002	
Interest Rate Swap 6.0320 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/15/2046	2,000,000	6.0320 (SOFR)				1,788	603,120		603,120	(124,711)				47,583		0002	
Interest Rate Swap 6.0143 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/15/2041	2,000,000	6.0143 (SOFR)				1,700	486,903		486,903	(104,497)				41,998		0002	
Interest Rate Swap 6.0400 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/16/2045	3,000,000	6.0400 (SOFR)				2,742	873,807		873,807	(181,061)				69,785		0002	
Interest Rate Swap 5.9775 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/16/2040	2,000,000	5.9775 (SOFR)				1,516	440,616		440,616	(97,791)				39,863		0002	
Interest Rate Swap 6.0430 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/17/2044	3,000,000	6.0430 (SOFR)				2,755	840,944		840,944	(174,875)				68,159		0002	
Interest Rate Swap 6.0400 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/15/2043	3,000,000	6.0400 (SOFR)				2,742	806,025		806,025	(168,652)				66,473		0002	
Interest Rate Swap SOFR (3.0293)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/13/2028	73,000,000	SOFR (3.0293)				482,737	3,737,862		3,737,862	1,284,726				763,252		0002	
Interest Rate Swap SOFR (2.9747)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/21/2028	68,000,000	SOFR (2.9747)				458,924	3,635,873		3,635,873	1,189,986				712,742		0002	
Interest Rate Swap 2.9050 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/22/2026	125,000,000	2.9050 (SOFR)				(865,387)	(4,960,740)		(4,960,740)	(1,204,405)				967,125		0002	
Interest Rate Swap 2.9220 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/22/2027	125,000,000	2.9220 (SOFR)				(860,074)	(5,902,945)		(5,902,945)	(1,710,805)				1,151,500		0002	
Interest Rate Swap 2.9400 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/22/2028	125,000,000	2.9400 (SOFR)				(854,449)	(7,083,685)		(7,083,685)	(2,255,139)				1,347,625		0002	
Interest Rate Swap 2.9460 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/22/2029	125,000,000	2.9460 (SOFR)				(852,574)	(7,462,248)		(7,462,248)	(2,384,074)				1,417,688		0002	
Interest Rate Swap 2.9530 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/22/2029	125,000,000	2.9530 (SOFR)				(850,387)	(7,885,094)		(7,885,094)	(2,519,704)				1,485,500		0002	
Interest Rate Swap 2.9287 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/22/2030	125,000,000	2.9287 (SOFR)				(857,996)	(8,491,282)		(8,491,282)	(2,644,272)				1,549,375		0002	
Interest Rate Swap SOFR (2.8740)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/22/2024	125,000,000	SOFR (2.8740)				875,074	524,912		524,912	(800,876)				235,875		0002	
Interest Rate Swap 2.9120 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/22/2027	125,000,000	2.9120 (SOFR)				(863,199)	(5,462,469)		(5,462,469)	(1,480,215)				1,064,063		0002	
Interest Rate Swap 2.9310 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/22/2028	125,000,000	2.9310 (SOFR)				(857,262)	(6,662,029)		(6,662,029)	(2,087,282)				1,272,500		0002	
Interest Rate Swap SOFR (2.9502)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/23/2028	30,000,000	SOFR (2.9502)				204,266	1,634,167		1,634,167	523,500				314,640		0002	
Interest Rate Swap SOFR (2.8798)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/22/2024	104,000,000	SOFR (2.8798)				726,554	1,129,317		1,129,317	(515,194)				326,612		0002	
Interest Rate Swap SOFR (2.8840)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/22/2025	77,000,000	SOFR (2.8840)				537,121	1,993,117		1,993,117	84,928				411,527		0002	
Interest Rate Swap 2.9364 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	08/22/2028	125,000,000	2.9364 (SOFR)				(855,568)	(6,875,291)		(6,875,291)	(2,176,025)				1,310,625		0002	
Interest Rate Swap 2.9492 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	08/22/2029	125,000,000	2.9492 (SOFR)				(851,574)	(7,671,779)		(7,671,779)	(2,447,092)				1,452,000		0002	
Interest Rate Swap 2.9570 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	02/22/2030	125,000,000	2.9570 (SOFR)				(849,137)	(8,093,037)		(8,093,037)	(2,584,453)				1,518,313		0002	
Interest Rate Swap 2.9450 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	02/22/2029	125,000,000	2.9450 (SOFR)				(852,887)	(7,276,191)		(7,276,191)	(2,318,306)				1,383,688		0002	
Interest Rate Swap SOFR (2.8800)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/22/2024	125,000,000	SOFR (2.8800)				873,199	2,099,600		2,099,600	(380,909)				502,563		0002	
Interest Rate Swap 2.9070 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/22/2026	125,000,000	2.9070 (SOFR)				(864,762)	(5,223,793)		(5,223,793)	(1,351,288)				1,016,750		0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 2.9140 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	04/21/2023	05/22/2027	125,000,000	2.9140 (SOFR)				(862,574)	(5,674,292)		(5,674,292)	(1,595,713)				1,107,938	0002	
Interest Rate Swap 2.9230 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	04/21/2023	11/22/2027	125,000,000	2.9230 (SOFR)				(859,762)	(6,177,259)		(6,177,259)	(1,843,898)				1,193,500	0002	
Interest Rate Swap 2.9280 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	04/21/2023	02/22/2028	125,000,000	2.9280 (SOFR)				(858,199)	(6,435,332)		(6,435,332)	(1,971,868)				1,234,063	0002	
Interest Rate Swap 3.0037 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	04/21/2023	08/23/2038	43,000,000	3.0037 (SOFR)				(287,028)	(5,187,890)		(5,187,890)	(1,438,134)				816,033	0002	
Interest Rate Swap SOFR (3.0137)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	04/21/2023	08/15/2048	7,000,000	SOFR (3.0137)				46,562	1,078,258		1,078,258	317,781				172,858	0002	
Interest Rate Swap 4.4630 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	01/07/2040	5,000,000	4.4630 (SOFR)				(15,148)	209,843		209,843	(209,014)				99,313	0002	
Interest Rate Swap 3.7690 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	06/18/2026	5,000,000	3.7690 (SOFR)				(23,801)	(100,548)		(100,548)	(54,117)				37,220	0002	
Interest Rate Swap SOFR (3.2040)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	02/15/2029	1,000,000	SOFR (3.2040)				6,176	46,802		46,802	19,188				11,048	0002	
Interest Rate Swap SOFR (2.4425)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	11/15/2038	2,000,000	SOFR (2.4425)				16,159	368,390		368,390	62,578				38,257	0002	
Interest Rate Swap SOFR (2.5020)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	11/15/2028	1,000,000	SOFR (2.5020)				7,931	74,745		74,745	16,870				10,759	0002	
Interest Rate Swap 6.0290 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	02/15/2047	2,000,000	6.0290 (SOFR)				1,773	607,780		607,780	(125,629)				47,847	0002	
Interest Rate Swap 6.0290 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	05/15/2047	2,000,000	6.0290 (SOFR)				1,773	613,851		613,851	(126,683)				48,101	0002	
Interest Rate Swap 6.0210 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	11/15/2047	1,000,000	6.0210 (SOFR)				867	311,387		311,387	(64,274)				24,311	0002	
Interest Rate Swap 6.0250 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	08/15/2047	2,000,000	6.0250 (SOFR)				1,753	618,181		618,181	(127,565)				48,362	0002	
Interest Rate Swap 3.1975 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	06/30/2034	10,000,000	3.1975 (SOFR)				(61,861)	(762,723)		(762,723)	(288,742)				160,115	0002	
Interest Rate Swap SOFR (2.7300)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	11/15/2034	1,000,000	SOFR (2.7300)				7,361	118,791		118,791	27,691				16,304	0002	
Interest Rate Swap SOFR (2.2130)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	02/15/2035	1,000,000	SOFR (2.2130)				8,653	166,419		166,419	26,156				16,496	0002	
Interest Rate Swap 2.5580 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	02/23/2035	10,000,000	2.5580 (SOFR)				(77,893)	(1,363,573)		(1,363,573)	(274,074)				165,130	0002	
Interest Rate Swap 2.3000 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	04/20/2035	10,000,000	2.3000 (SOFR)				(84,379)	(1,607,299)		(1,607,299)	(266,666)				166,285	0002	
Interest Rate Swap 2.3785 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	04/30/2035	10,000,000	2.3785 (SOFR)				(82,403)	(1,540,035)		(1,540,035)	(269,897)				166,490	0002	
Interest Rate Swap 2.9645 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	06/11/2045	57,000,000	2.9645 (SOFR)				(385,996)	(8,911,800)		(8,911,800)	(2,354,424)				1,312,568	0002	
Interest Rate Swap 2.7700 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	06/29/2030	10,000,000	2.7700 (SOFR)				(72,549)	(773,432)		(773,432)	(209,752)				124,995	0002	
Interest Rate Swap 2.8845 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	06/29/2035	10,000,000	2.8845 (SOFR)				(69,686)	(1,102,372)		(1,102,372)	(291,098)				167,720	0002	
Interest Rate Swap 2.8990 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	07/06/2035	15,000,000	2.8990 (SOFR)				(104,106)	(1,637,026)		(1,637,026)	(437,466)				251,798	0002	
Interest Rate Swap 2.7410 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	07/09/2035	30,000,000	2.7410 (SOFR)				(220,040)	(3,703,918)		(3,703,918)	(857,795)				503,775	0002	
Interest Rate Swap 2.8300 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	07/20/2035	18,000,000	2.8300 (SOFR)				(128,033)	(2,081,902)		(2,081,902)	(521,047)				302,670	0002	
Interest Rate Swap 2.6500 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	08/20/2040	8,000,000	2.6500 (SOFR)				(60,485)	(1,398,128)		(1,398,128)	(272,059)				161,988	0002	
Interest Rate Swap SOFR (2.5390)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	10/02/2045	53,000,000	SOFR (2.5390)				415,531	11,600,070		11,600,070	2,071,194				1,229,335	0002	
Interest Rate Swap 2.3725 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	04/21/2023	03/30/2035	6,500,000	2.3725 (SOFR)				(53,616)	(998,227)		(998,227)	(174,425)				107,803	0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap 2.4000 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/22/2025		10,000,000	2.4000 (SOFR)			(81,824)	(416,067)		(416,067)	(46,169)					65,740	0002	
Interest Rate Swap 2.4425 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/22/2026		10,000,000	2.4425 (SOFR)			(80,761)	(542,061)		(542,061)	(100,719)					82,595	0002	
Interest Rate Swap 3.6060 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/16/2030		20,000,000	3.6060 (SOFR)			(103,353)	(647,133)		(647,133)	(473,479)					254,280	0002	
Interest Rate Swap 3.1120 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	03/21/2026		50,000,000	3.1120 (SOFR)			(320,123)	(1,593,914)		(1,593,914)	(391,002)					351,125	0002	
Interest Rate Swap 2.8310 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	12/08/2034		15,000,000	2.8310 (SOFR)			(106,587)	(1,659,297)		(1,659,297)	(422,334)					245,288	0002	
Interest Rate Swap 2.7595 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	12/12/2039		12,000,000	2.7595 (SOFR)			(87,412)	(1,882,538)		(1,882,538)	(406,110)					237,810	0002	
Interest Rate Swap 2.6320 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	01/02/2035		10,000,000	2.6320 (SOFR)			(76,077)	(1,285,129)		(1,285,129)	(275,465)					164,045	0002	
Interest Rate Swap SOFR (2.0235)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	01/26/2025		20,000,000	SOFR (2.0235)			182,560	547,142		547,142	(72,272)					90,810	0002	
Interest Rate Swap SOFR (2.6240)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/15/2035		1,000,000	SOFR (2.6240)			7,626	132,573		132,573	27,951					16,680	0002	
Interest Rate Swap 2.5770 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/18/2030		10,000,000	2.5770 (SOFR)			(77,432)	(867,837)		(867,837)	(201,663)					123,835	0002	
Interest Rate Swap 2.7735 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/18/2040		10,000,000	2.7735 (SOFR)			(72,519)	(1,581,594)		(1,581,594)	(343,419)					200,890	0002	
Interest Rate Swap 2.8095 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/18/2045		10,000,000	2.8095 (SOFR)			(71,619)	(1,784,019)		(1,784,019)	(402,807)					229,920	0002	
Interest Rate Swap 2.9388 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	06/11/2040		46,000,000	2.9388 (SOFR)			(314,461)	(6,389,973)		(6,389,973)	(1,619,745)					925,957	0002	
Interest Rate Swap 2.8840 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	06/11/2035		58,000,000	2.8840 (SOFR)			(404,441)	(6,378,608)		(6,378,608)	(1,682,830)					970,630	0002	
Interest Rate Swap 2.9235 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/20/2045		16,000,000	2.9235 (SOFR)			(110,067)	(2,599,907)		(2,599,907)	(658,994)					369,368	0002	
Interest Rate Swap SOFR (2.6940)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	08/15/2035		1,000,000	SOFR (2.6940)			7,451	128,653		128,653	28,514					16,868	0002	
Interest Rate Swap SOFR (2.7650)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	08/17/2045		2,000,000	SOFR (2.7650)			14,553	371,340		371,340	80,618					46,254	0002	
Interest Rate Swap 2.6773 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	08/20/2045		28,500,000	2.6773 (SOFR)			(213,534)	(5,654,432)		(5,654,432)	(1,134,346)					659,248	0002	
Interest Rate Swap 2.4810 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/08/2030		15,000,000	2.4810 (SOFR)			(119,712)	(1,431,390)		(1,431,390)	(307,533)					190,388	0002	
Interest Rate Swap SOFR (2.1010)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	10/13/2025		35,000,000	SOFR (2.1010)			312,754	1,502,475		1,502,475	86,643					216,965	0002	
Interest Rate Swap 2.9015 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	06/15/2045		20,000,000	2.9015 (SOFR)			(138,582)	(3,308,827)		(3,308,827)	(819,057)					460,670	0002	
Interest Rate Swap 2.7750 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	07/06/2030		15,000,000	2.7750 (SOFR)			(108,756)	(1,160,508)		(1,160,508)	(315,361)					187,778	0002	
Interest Rate Swap 2.6930 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/07/2035		30,000,000	2.6930 (SOFR)			(223,612)	(3,856,506)		(3,856,506)	(854,664)					505,545	0002	
Interest Rate Swap SOFR (2.5684)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/02/2040		50,000,000	SOFR (2.5684)			388,273	9,307,192		9,307,192	1,691,285					1,018,650	0002	
Interest Rate Swap SOFR (2.3435)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/04/2030		40,000,000	SOFR (2.3435)			332,994	4,240,913		4,240,913	825,206					517,000	0002	
Interest Rate Swap SOFR (2.2030)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	01/15/2031		50,000,000	SOFR (2.2030)			433,981	5,784,714		5,784,714	1,022,748					651,800	0002	
Interest Rate Swap SOFR (2.1530)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/05/2036		50,000,000	SOFR (2.1530)			440,149	9,192,660		9,192,660	1,354,546					860,875	0002	
Interest Rate Swap SOFR (2.2170)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/05/2041		30,000,000	SOFR (2.2170)			259,290	6,938,282		6,938,282	971,763					615,975	0002	
Interest Rate Swap SOFR (1.6980)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/08/2025		30,000,000	SOFR (1.6980)			298,236	934,592		934,592	(122,299)					139,125	0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap SOFR (1.5800)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/12/2026		25,000,000	SOFR (1.5800)			255,876	1,457,466		1,457,466	89,715				170,988		0002	
Interest Rate Swap SOFR (2.0805)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/26/2041		25,000,000	SOFR (2.0805)			224,572	6,214,172		6,214,172	794,056				514,188		0002	
Interest Rate Swap SOFR (2.2825)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	01/22/2041		5,000,000	SOFR (2.2825)			42,401	1,114,225		1,114,225	163,428				102,545		0002	
Interest Rate Swap SOFR (1.8066)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/08/2046		25,000,000	SOFR (1.8066)			241,743	8,286,078		8,286,078	889,092				591,213		0002	
Interest Rate Swap SOFR (1.7255)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/23/2026		17,000,000	SOFR (1.7255)			167,800	1,042,962		1,042,962	95,273				124,500		0002	
Interest Rate Swap SOFR (1.8435)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	06/23/2031		63,000,000	SOFR (1.8435)			602,864	9,051,001		9,051,001	1,273,411				847,161		0002	
Interest Rate Swap SOFR (2.2365)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	10/16/2030		76,000,000	SOFR (2.2365)			653,287	8,392,204		8,392,204	1,521,313				972,382		0002	
Interest Rate Swap 2.5535 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	08/10/2030		10,000,000	2.5535 (SOFR)			(78,043)	(905,300)		(905,300)	(205,687)				126,140		0002	
Interest Rate Swap 2.6540 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	08/10/2035		15,000,000	2.6540 (SOFR)			(113,295)	(1,982,396)		(1,982,396)	(425,277)				252,863		0002	
Interest Rate Swap SOFR (2.3815)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/02/2030		100,000,000	SOFR (2.3815)			823,270	10,285,141		10,285,141	2,055,014				1,284,000		0002	
Interest Rate Swap SOFR (2.6190)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/15/2035		1,000,000	SOFR (2.6190)			7,638	137,879		137,879	28,569				17,054		0002	
Interest Rate Swap SOFR (2.5634)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/23/2045		30,000,000	SOFR (2.5634)			233,275	6,478,740		6,478,740	1,183,619				698,160		0002	
Interest Rate Swap 2.4965 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	12/07/2030		25,000,000	2.4965 (SOFR)			(198,553)	(2,432,830)		(2,432,830)	(527,521)				323,325		0002	
Interest Rate Swap 2.6262 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	12/22/2045		11,000,000	2.6262 (SOFR)			(83,786)	(2,277,900)		(2,277,900)	(439,501)				256,460		0002	
Interest Rate Swap 2.5331 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	12/22/2035		20,000,000	2.5331 (SOFR)			(156,993)	(2,937,864)		(2,937,864)	(568,326)				342,550		0002	
Interest Rate Swap 2.4922 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	01/11/2036		25,000,000	2.4922 (SOFR)			(198,921)	(3,780,811)		(3,780,811)	(707,681)				429,188		0002	
Interest Rate Swap SOFR (2.3124)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	02/15/2036		1,000,000	SOFR (2.3124)			8,405	169,164		169,164	27,714				17,238		0002	
Interest Rate Swap SOFR (2.0250)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	02/05/2031		35,000,000	SOFR (2.0250)			319,305	4,445,913		4,445,913	701,342				458,185		0002	
Interest Rate Swap SOFR (2.0620)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	02/12/2046		20,000,000	SOFR (2.0620)			180,601	5,810,919		5,810,919	732,962				467,810		0002	
Interest Rate Swap SOFR (1.6470)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	02/12/2027		20,000,000	SOFR (1.6470)			201,351	1,542,904		1,542,904	174,179				169,450		0002	
Interest Rate Swap SOFR (2.1485)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/16/2046		25,000,000	SOFR (2.1485)			220,365	6,979,495		6,979,495	936,404				588,163		0002	
Interest Rate Swap SOFR (2.1455)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/18/2046		15,000,000	SOFR (2.1455)			132,329	4,194,865		4,194,865	561,613				352,943		0002	
Interest Rate Swap SOFR (2.0685)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	06/27/2041		10,000,000	SOFR (2.0685)			90,108	2,532,443		2,532,443	320,571				207,680		0002	
Interest Rate Swap SOFR (2.1065)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	06/27/2046		20,000,000	SOFR (2.1065)			178,316	5,721,436		5,721,436	746,978				471,750		0002	
Interest Rate Swap SOFR (1.5950)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	06/30/2031		20,000,000	SOFR (1.5950)			203,848	3,187,735		3,187,735	390,450				269,300		0002	
Interest Rate Swap SOFR (1.6700)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/15/2036		10,000,000	SOFR (1.6700)			100,121	2,359,307		2,359,307	257,409				175,345		0002	
Interest Rate Swap SOFR (1.3530)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/18/2025		50,000,000	SOFR (1.3530)			540,227	2,363,975		2,363,975	(59,218)				284,900		0002	
Interest Rate Swap SOFR (1.7945)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/27/2036		1,000,000	SOFR (1.7945)			9,702	224,381		224,381	26,251				17,558		0002	
Interest Rate Swap SOFR (2.0970)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	04/01/2036		32,000,000	SOFR (2.0970)			286,246	6,111,373		6,111,373	864,508				554,512		0002	

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**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Interest Rate Swap SOFR (1.9985)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	06/27/2036	5,000,000	SOFR (1.9985)				45,929	1,017,493		1,017,493	134,890				87,498	0002	
Interest Rate Swap SOFR (1.9865)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/20/2031	25,000,000	SOFR (1.9865)				230,486	3,334,795		3,334,795	511,136				334,000	0002	
Interest Rate Swap SOFR (1.5665)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	06/13/2026	30,000,000	SOFR (1.5665)				308,002	1,972,886		1,972,886	165,769				222,630	0002	
Interest Rate Swap SOFR (1.7120)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/26/2046	20,000,000	SOFR (1.7120)				198,082	6,918,542		6,918,542	700,309				473,490	0002	
Interest Rate Swap SOFR (1.9815)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	10/24/2046	30,000,000	SOFR (1.9815)				276,992	9,198,652		9,198,652	1,105,193				712,785	0002	
Interest Rate Swap SOFR (2.6100)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/12/2041	115,000,000	SOFR (2.6100)				880,676	21,707,602		21,707,602	4,047,685				2,419,945	0002	
Interest Rate Swap 2.7124 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/28/2036	60,000,000	2.7124 (SOFR)				(444,057)	(8,341,288)		(8,341,288)	(1,821,324)				1,071,360	0002	
Interest Rate Swap 2.6445 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/28/2031	40,000,000	2.6445 (SOFR)				(302,828)	(3,957,493)		(3,957,493)	(938,779)				556,700	0002	
Interest Rate Swap SOFR (2.6839)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/02/2047	25,000,000	SOFR (2.6839)				186,918	5,054,548		5,054,548	1,039,595				597,625	0002	
Interest Rate Swap 2.6470 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/09/2042	85,000,000	2.6470 (SOFR)				(643,336)	(15,736,769)		(15,736,769)	(3,019,897)				1,796,815	0002	
Interest Rate Swap SOFR (2.4210)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/24/2027	100,000,000	SOFR (2.4210)				813,552	5,693,894		5,693,894	1,068,274				852,050	0002	
Interest Rate Swap SOFR (2.5920)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	03/16/2027	15,000,000	SOFR (2.5920)				115,540	791,360		791,360	169,241				129,008	0002	
Interest Rate Swap 2.6165 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	04/10/2037	10,000,000	2.6165 (SOFR)				(76,461)	(1,510,476)		(1,510,476)	(302,218)				180,525	0002	
Interest Rate Swap SOFR (2.5515)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	04/18/2047	30,000,000	SOFR (2.5515)				234,249	6,682,684		6,682,684	1,228,113				720,360	0002	
Interest Rate Swap SOFR (2.5120)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/02/2041	14,000,000	SOFR (2.5120)				110,649	2,814,474		2,814,474	485,351				294,371	0002	
Interest Rate Swap SOFR (2.5575)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/04/2047	20,000,000	SOFR (2.5575)				155,835	4,440,724		4,440,724	820,945				480,700	0002	
Interest Rate Swap SOFR (2.5573)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/04/2047	30,000,000	SOFR (2.5573)				233,769	6,662,092		6,662,092	1,231,375				721,050	0002	
Interest Rate Swap SOFR (2.1657)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/19/2027	35,000,000	SOFR (2.1657)				307,003	2,343,482		2,343,482	381,525				309,820	0002	
Interest Rate Swap 2.6325 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	07/12/2047	150,000,000	2.6325 (SOFR)				(1,140,907)	(31,672,092)		(31,672,092)	(6,263,674)				3,619,950	0002	
Interest Rate Swap 2.4535 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	07/28/2032	12,000,000	2.4535 (SOFR)				(96,626)	(1,414,203)		(1,414,203)	(284,914)				173,184	0002	
Interest Rate Swap SOFR (2.1056)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	09/01/2027	30,000,000	SOFR (2.1056)				267,600	2,193,992		2,193,992	353,804				277,470	0002	
Interest Rate Swap SOFR (2.3700)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	09/12/2047	74,000,000	SOFR (2.3700)				611,096	18,647,399		18,647,399	2,972,729				1,792,317	0002	
Interest Rate Swap SOFR (2.4670)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	09/15/2042	11,000,000	SOFR (2.4670)				88,169	2,334,727		2,334,727	387,140				236,379	0002	
Interest Rate Swap SOFR (2.3480)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	09/15/2032	9,000,000	SOFR (2.3480)				74,816	1,141,575		1,141,575	212,071				130,932	0002	
Interest Rate Swap 2.5486 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	10/16/2037	20,000,000	2.5486 (SOFR)				(156,313)	(3,254,937)		(3,254,937)	(610,860)				368,150	0002	
Interest Rate Swap SOFR (2.4458)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	10/27/2027	117,000,000	SOFR (2.4458)				944,598	7,530,217		7,530,217	1,550,676				1,106,177	0002	
Interest Rate Swap 2.5905 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	07/28/2047	16,000,000	2.5905 (SOFR)				(123,355)	(3,483,180)		(3,483,180)	(664,304)				386,488	0002	
Interest Rate Swap SOFR (2.4440)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/22/2047	18,000,000	SOFR (2.4440)				145,361	4,327,416		4,327,416	731,027				435,438	0002	
Interest Rate Swap 2.3442 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/13/2027	36,000,000	2.3442 (SOFR)				(299,718)	(2,464,039)		(2,464,039)	(476,340)				342,558	0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Interest Rate Swap 2.3439 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/13/2027		42,000,000	2.3439 (SOFR)			(349,702)	(2,875,130)		(2,875,130)	(555,699)				399,651		0002		
Interest Rate Swap 2.3440 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/13/2027		6,000,000	2.3440 (SOFR)			(49,956)	(410,713)		(410,713)	(79,387)					57,093		0002	
Interest Rate Swap 2.5937 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/01/2037		22,000,000	2.5937 (SOFR)			(169,449)	(3,487,202)		(3,487,202)	(677,622)					405,614		0002	
Interest Rate Swap SOFR (2.5160)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/14/2029		53,000,000	SOFR (2.5160)			418,325	4,530,189		4,530,189	1,013,493					633,218		0002	
Interest Rate Swap SOFR (2.0140)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	06/15/2024		23,000,000	SOFR (2.0140)			210,401	184,341		184,341	(186,723)					52,475		0002	
Interest Rate Swap SOFR (1.7400)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	03/11/2026		20,000,000	SOFR (1.7400)			196,662	1,137,549		1,137,549	88,172					139,470		0002	
Interest Rate Swap SOFR (1.6715)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	02/26/2027		35,000,000	SOFR (1.6715)			350,188	2,701,739		2,701,739	311,737					298,515		0002	
Interest Rate Swap SOFR (2.0610)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	04/18/2036		1,000,000	SOFR (2.0610)			9,035	194,994		194,994	26,949					17,362		0002	
Interest Rate Swap SOFR (1.4520)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/15/2028		40,000,000	SOFR (1.4520)			422,285	4,476,621		4,476,621	536,710					414,400		0002	
Interest Rate Swap SOFR (1.7600)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/15/2046		15,000,000	SOFR (1.7600)			146,807	5,068,949		5,068,949	528,490					354,203		0002	
Interest Rate Swap SOFR (1.5065)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/15/2025		25,000,000	SOFR (1.5065)			260,415	1,241,325		1,241,325	11,616					151,050		0002	
Interest Rate Swap SOFR (1.9200)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/22/2046		30,000,000	SOFR (1.9200)			281,472	9,459,544		9,459,544	1,090,852					711,405		0002	
Interest Rate Swap SOFR (1.8460)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/22/2036		30,000,000	SOFR (1.8460)			287,022	6,646,152		6,646,152	797,226					530,070		0002	
Interest Rate Swap SOFR (1.9197)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/22/2046		21,000,000	SOFR (1.9197)			197,046	6,622,623		6,622,623	763,557					497,984		0002	
Interest Rate Swap SOFR (1.5600)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/22/2026		15,000,000	SOFR (1.5600)			154,236	1,073,088		1,073,088	102,049					118,095		0002	
Interest Rate Swap SOFR (2.2980)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/14/2036		1,000,000	SOFR (2.2980)			8,441	178,931		178,931	28,527					17,772		0002	
Interest Rate Swap 2.5014 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	12/22/2026		20,000,000	2.5014 (SOFR)			(158,578)	(1,054,242)		(1,054,242)	(204,275)					165,190		0002	
Interest Rate Swap 2.7170 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	12/28/2036		135,000,000	2.7170 (SOFR)			(997,576)	(18,706,066)		(18,706,066)	(4,100,445)					2,410,560		0002	
Interest Rate Swap SOFR (2.6800)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	02/15/2037		1,000,000	SOFR (2.6800)			7,486	143,503		143,503	30,334					17,950		0002	
Interest Rate Swap SOFR (2.6920)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	02/21/2047		20,000,000	SOFR (2.6920)			149,113	4,021,154		4,021,154	833,331					478,640		0002	
Interest Rate Swap SOFR (2.2770)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/04/2027		20,000,000	SOFR (2.2770)			169,860	1,264,007		1,264,007	220,414					175,870		0002	
Interest Rate Swap 2.5475 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/04/2042		50,000,000	2.5475 (SOFR)			(390,837)	(9,967,425)		(9,967,425)	(1,763,078)					1,063,725		0002	
Interest Rate Swap 2.2800 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/04/2027		20,000,000	2.2800 (SOFR)			(169,710)	(1,262,292)		(1,262,292)	(220,559)					175,870		0002	
Interest Rate Swap 2.2815 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/04/2027		10,000,000	2.2815 (SOFR)			(84,817)	(630,717)		(630,717)	(110,316)					87,935		0002	
Interest Rate Swap SOFR (2.0930)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/18/2024		25,000,000	SOFR (2.0930)			223,830	128,119		128,119	(208,529)					45,325		0002	
Interest Rate Swap SOFR (2.4660)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/19/2047		10,000,000	SOFR (2.4660)			80,207	2,360,914		2,360,914	405,115					240,560		0002	
Interest Rate Swap SOFR (2.2212)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/30/2027		40,000,000	SOFR (2.2212)			345,237	2,626,699		2,626,699	445,009					355,780		0002	
Interest Rate Swap SOFR (2.2245)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/30/2027		120,000,000	SOFR (2.2245)			1,034,721	7,868,551		7,868,551	1,335,988					1,067,340		0002	
Interest Rate Swap SOFR (2.5080)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/30/2042		45,000,000	SOFR (2.5080)			356,127	9,218,660		9,218,660	1,581,543					959,243		0002	

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**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 2.4335 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	06/12/2037	10,000,000	2.4335 (SOFR)				(80,993)	(1,713,538)		(1,713,538)	(297,414)				181,715	0002	
Interest Rate Swap 2.4600 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	06/15/2037	20,000,000	2.4600 (SOFR)				(160,657)	(3,374,596)		(3,374,596)	(597,363)				363,540	0002	
Interest Rate Swap 2.3755 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	06/26/2037	13,000,000	2.3755 (SOFR)				(107,135)	(2,309,796)		(2,309,796)	(384,309)				236,574	0002	
Interest Rate Swap SOFR (2.2203)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	06/30/2027	30,000,000	SOFR (2.2203)				258,878	2,010,284		2,010,284	344,225				270,390	0002	
Interest Rate Swap SOFR (2.4865)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	06/30/2042	30,000,000	SOFR (2.4865)				238,909	6,244,181		6,244,181	1,054,845				640,980	0002	
Interest Rate Swap SOFR (2.2275)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	07/20/2027	80,000,000	SOFR (2.2275)				689,536	5,403,599		5,403,599	933,100				727,080	0002	
Interest Rate Swap SOFR (2.2592)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	07/24/2027	40,000,000	SOFR (2.2592)				341,552	2,671,890		2,671,890	471,927				364,140	0002	
Interest Rate Swap SOFR (2.5303)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	08/04/2042	13,000,000	SOFR (2.5303)				102,177	2,642,275		2,642,275	460,738				278,486	0002	
Interest Rate Swap 2.5285 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	08/07/2047	11,000,000	2.5285 (SOFR)				(86,515)	(2,500,638)		(2,500,638)	(452,451)				265,870	0002	
Interest Rate Swap 2.4450 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	08/14/2037	15,000,000	2.4450 (SOFR)				(121,102)	(2,578,453)		(2,578,453)	(449,245)				274,350	0002	
Interest Rate Swap SOFR (2.1403)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	08/22/2027	123,000,000	SOFR (2.1403)				1,086,686	8,808,911		8,808,911	1,449,278				1,133,076	0002	
Interest Rate Swap SOFR (2.3520)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	09/12/2042	22,000,000	SOFR (2.3520)				182,667	4,999,684		4,999,684	760,871				472,659	0002	
Interest Rate Swap 2.3261 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	10/16/2027	10,000,000	2.3261 (SOFR)				(83,718)	(679,287)		(679,287)	(128,440)				94,145	0002	
Interest Rate Swap 2.3267 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	10/16/2027	14,000,000	2.3267 (SOFR)				(117,185)	(950,742)		(950,742)	(179,836)				131,803	0002	
Interest Rate Swap SOFR (2.5650)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	10/16/2047	27,000,000	SOFR (2.5650)				209,915	6,001,443		6,001,443	1,121,500				655,263	0002	
Interest Rate Swap 2.5775 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	11/13/2042	13,000,000	2.5775 (SOFR)				(100,649)	(2,584,322)		(2,584,322)	(467,689)				280,579	0002	
Interest Rate Swap 2.5405 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	11/30/2037	21,000,000	2.5405 (SOFR)				(164,486)	(3,459,701)		(3,459,701)	(644,466)				388,311	0002	
Interest Rate Swap 2.4798 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	11/30/2032	22,000,000	2.4798 (SOFR)				(175,657)	(2,632,906)		(2,632,906)	(534,837)				323,972	0002	
Interest Rate Swap 2.1935 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	08/14/2027	15,000,000	2.1935 (SOFR)				(130,533)	(1,045,285)		(1,045,285)	(177,647)				137,738	0002	
Interest Rate Swap 2.0330 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	09/11/2027	15,000,000	2.0330 (SOFR)				(136,509)	(1,138,866)		(1,138,866)	(176,054)				139,290	0002	
Interest Rate Swap 2.1897 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	06/12/2027	13,000,000	2.1897 (SOFR)				(113,215)	(874,917)		(874,917)	(145,838)				116,279	0002	
Interest Rate Swap 2.2980 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	10/02/2027	3,000,000	2.2980 (SOFR)				(25,328)	(204,905)		(204,905)	(37,814)				28,091	0002	
Interest Rate Swap 2.1345 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	06/26/2027	37,000,000	2.1345 (SOFR)				(327,216)	(2,571,083)		(2,571,083)	(415,604)				332,908	0002	
Interest Rate Swap 2.6695 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	12/28/2037	109,000,000	2.6695 (SOFR)				(818,394)	(16,553,579)		(16,553,579)	(3,417,109)				2,021,187	0002	
Interest Rate Swap 2.6165 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	12/27/2032	10,000,000	2.6165 (SOFR)				(76,408)	(1,105,185)		(1,105,185)	(248,917)				147,885	0002	
Interest Rate Swap 2.6165 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	12/27/2032	116,000,000	2.6165 (SOFR)				(886,332)	(12,820,151)		(12,820,151)	(2,887,438)				1,715,466	0002	
Interest Rate Swap 2.6885 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	12/27/2047	123,000,000	2.6885 (SOFR)				(917,677)	(25,062,324)		(25,062,324)	(5,243,375)				2,997,510	0002	
Interest Rate Swap 2.6350 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	12/28/2037	26,000,000	2.6350 (SOFR)				(197,456)	(4,043,254)		(4,043,254)	(811,337)				482,118	0002	
Interest Rate Swap 2.5667 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	01/02/2038	10,000,000	2.5667 (SOFR)				(77,710)	(1,629,158)		(1,629,158)	(309,300)				185,520	0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap 2.5608 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	01/16/2028		24,000,000	2.5608 (SOFR)			(186,846)	(1,520,592)		(1,520,592)	(348,341)					233,844	0002	
Interest Rate Swap SOFR (2.6085)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	01/26/2025		10,000,000	SOFR (2.6085)			76,655	226,890		226,890	(22,218)					45,405	0002	
Interest Rate Swap 2.6885 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/27/2047		41,000,000	2.6885 (SOFR)			(305,892)	(8,354,108)		(8,354,108)	(1,747,792)					999,170	0002	
Interest Rate Swap 2.4351 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	01/03/2028		34,000,000	2.4351 (SOFR)			(275,397)	(2,285,960)		(2,285,960)	(478,157)					329,715	0002	
Interest Rate Swap SOFR (2.5030)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/27/2027		77,000,000	SOFR (2.5030)			610,190	4,977,885		4,977,885	1,091,429					744,783	0002	
Interest Rate Swap 2.6695 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	12/28/2037		30,000,000	2.6695 (SOFR)			(225,246)	(4,556,031)		(4,556,031)	(940,489)					556,290	0002	
Interest Rate Swap SOFR (2.5502)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	01/16/2028		22,000,000	SOFR (2.5502)			171,854	1,401,895		1,401,895	319,737					214,357	0002	
Interest Rate Swap SOFR (2.8332)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	01/26/2043		13,000,000	SOFR (2.8332)			92,349	2,158,832		2,158,832	488,475					282,100	0002	
Interest Rate Swap SOFR (2.6820)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/01/2025		20,000,000	SOFR (2.6820)			149,630	451,496		451,496	(37,889)					91,710	0002	
Interest Rate Swap 2.9880 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	03/26/2038		25,000,000	2.9880 (SOFR)			(167,748)	(2,991,677)		(2,991,677)	(821,527)					467,613	0002	
Interest Rate Swap SOFR (2.8549)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	04/13/2028		107,000,000	SOFR (2.8549)			754,465	5,912,768		5,912,768	1,722,999					1,075,136	0002	
Interest Rate Swap 2.8360 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	04/17/2024		13,000,000	2.8360 (SOFR)			(92,262)	(20,297)		(20,297)	89,892					14,027	0002	
Interest Rate Swap 2.9625 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	04/19/2038		13,000,000	2.9625 (SOFR)			(88,150)	(1,597,507)		(1,597,507)	(427,189)					243,731	0002	
Interest Rate Swap 3.0369 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	04/23/2038		7,000,000	3.0369 (SOFR)			(46,162)	(805,191)		(805,191)	(232,396)					131,292	0002	
Interest Rate Swap SOFR (2.9840)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/03/2025		52,000,000	SOFR (2.9840)			349,856	1,255,300		1,255,300	48,887					271,492	0002	
Interest Rate Swap SOFR (3.0673)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/11/2028		106,000,000	SOFR (3.0673)			690,780	5,086,716		5,086,716	1,794,571					1,075,158	0002	
Interest Rate Swap SOFR (3.1698)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/21/2028		47,000,000	SOFR (3.1698)			294,273	2,083,496		2,083,496	812,812					478,296	0002	
Interest Rate Swap 2.9077 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	06/05/2024		60,000,000	2.9077 (SOFR)			(414,857)	(315,671)		(315,671)	367,656					127,560	0002	
Interest Rate Swap SOFR (3.0178)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	06/11/2028		63,000,000	SOFR (3.0178)			418,233	3,181,568		3,181,568	1,078,302					645,561	0002	
Interest Rate Swap SOFR (3.0322)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	06/18/2028		61,000,000	SOFR (3.0322)			402,731	3,055,833		3,055,833	1,050,802					626,501	0002	
Interest Rate Swap SOFR (3.2215)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/21/2043		22,000,000	SOFR (3.2215)			134,902	2,536,206		2,536,206	880,751					481,371	0002	
Interest Rate Swap SOFR (2.9453)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/31/2025		120,000,000	SOFR (2.9453)			818,471	3,480,029		3,480,029	417,183					714,780	0002	
Interest Rate Swap SOFR (3.0284)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	04/30/2027		190,000,000	SOFR (3.0284)			1,256,960	7,912,249		7,912,249	2,429,747					1,667,820	0002	
Interest Rate Swap SOFR (3.0230)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	03/23/2033		53,000,000	SOFR (3.0230)			350,888	4,355,759		4,355,759	1,399,986					794,285	0002	
Interest Rate Swap SOFR (2.6785)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	01/30/2027		5,000,000	SOFR (2.6785)			37,452	246,399		246,399	55,210					42,098	0002	
Interest Rate Swap SOFR (2.7420)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	01/30/2030		15,000,000	SOFR (2.7420)			109,974	1,129,102		1,129,102	299,709					181,223	0002	
Interest Rate Swap 2.7102 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	01/30/2028		10,000,000	2.7102 (SOFR)			(74,110)	(586,011)		(586,011)	(150,171)					97,925	0002	
Interest Rate Swap 2.8574 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	02/13/2028		10,000,000	2.8574 (SOFR)			(70,425)	(538,069)		(538,069)	(155,248)					98,410	0002	
Interest Rate Swap SOFR (3.0031)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	03/05/2038		10,000,000	SOFR (3.0031)			66,758	1,177,296		1,177,296	328,791					186,660	0002	

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**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap SOFR (2.9120)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	04/03/2043		17,000,000	SOFR (2.9120)			117,430	2,657,029		2,657,029	648,545					370,694	0002	
Interest Rate Swap SOFR (2.8379)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	04/03/2028		77,000,000	SOFR (2.8379)			546,156	4,283,396		4,283,396	1,227,993					771,040	0002	
Interest Rate Swap SOFR (2.9192)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	04/09/2030		23,000,000	SOFR (2.9192)			158,451	1,553,487		1,553,487	478,962					282,337	0002	
Interest Rate Swap 2.9085 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	04/16/2028		11,000,000	2.9085 (SOFR)			(76,073)	(587,378)		(587,378)	(179,130)					110,638	0002	
Interest Rate Swap 2.9395 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	04/19/2033		17,000,000	2.9395 (SOFR)			(116,250)	(1,513,786)		(1,513,786)	(446,783)					255,816	0002	
Interest Rate Swap 2.9689 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	04/23/2028		5,000,000	2.9689 (SOFR)			(33,824)	(256,532)		(256,532)	(82,505)					50,410	0002	
Interest Rate Swap 3.1590 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	04/27/2038		16,000,000	3.1590 (SOFR)			(100,648)	(1,630,496)		(1,630,496)	(539,556)					300,208	0002	
Interest Rate Swap SOFR (3.0485)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	04/30/2028		10,000,000	SOFR (3.0485)			65,653	484,429		484,429	167,448					101,055	0002	
Interest Rate Swap SOFR (3.0893)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	05/04/2043		45,000,000	SOFR (3.0893)			290,801	5,981,008		5,981,008	1,766,293					983,430	0002	
Interest Rate Swap 3.0819 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	05/17/2025		13,000,000	3.0819 (SOFR)			(84,298)	(306,841)		(306,841)	(19,409)					69,056	0002	
Interest Rate Swap 2.9265 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	06/05/2025		60,000,000	2.9265 (SOFR)			(412,037)	(1,564,211)		(1,564,211)	(92,582)					326,010	0002	
Interest Rate Swap 3.0310 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	06/28/2038		17,000,000	3.0310 (SOFR)			(112,276)	(1,984,510)		(1,984,510)	(568,734)					320,892	0002	
Interest Rate Swap SOFR (3.1082)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	04/30/2043		27,000,000	SOFR (3.1082)			173,234	3,515,587		3,515,587	1,061,847					589,896	0002	
Interest Rate Swap SOFR (2.9835)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	07/02/2043		30,000,000	SOFR (2.9835)			201,869	4,431,716		4,431,716	1,167,870					658,395	0002	
Interest Rate Swap 3.0143 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	07/12/2033		10,000,000	3.0143 (SOFR)			(66,516)	(849,954)		(849,954)	(268,994)					152,380	0002	
Interest Rate Swap 3.0082 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	07/12/2038		21,000,000	3.0082 (SOFR)			(140,003)	(2,508,188)		(2,508,188)	(700,970)					396,932	0002	
Interest Rate Swap 2.9636 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	07/13/2028		28,000,000	2.9636 (SOFR)			(189,818)	(1,487,834)		(1,487,834)	(482,275)					289,898	0002	
Interest Rate Swap 2.9705 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	07/19/2048		22,000,000	2.9705 (SOFR)			(148,737)	(3,535,948)		(3,535,948)	(991,326)					542,443	0002	
Interest Rate Swap SOFR (3.0361)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	07/26/2028		34,000,000	SOFR (3.0361)			224,280	1,718,467		1,718,467	594,905					353,481	0002	
Interest Rate Swap SOFR (3.0675)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	07/26/2043		7,000,000	SOFR (3.0675)			45,626	956,033		956,033	276,085					153,888	0002	
Interest Rate Swap SOFR (3.0850)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	07/27/2043		14,000,000	SOFR (3.0850)			90,655	1,878,838		1,878,838	553,452					307,797	0002	
Interest Rate Swap 3.0006 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	04/27/2024		17,000,000	3.0006 (SOFR)			(113,670)	(40,096)		(40,096)	108,667					23,120	0002	
Interest Rate Swap 2.7090 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	01/30/2028		31,000,000	2.7090 (SOFR)			(229,836)	(1,817,967)		(1,817,967)	(465,435)					303,568	0002	
Interest Rate Swap SOFR (2.9591)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	08/31/2026		40,000,000	SOFR (2.9591)			271,447	1,541,882		1,541,882	392,301					311,080	0002	
Interest Rate Swap 3.0335 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	09/13/2025		21,000,000	3.0335 (SOFR)			(138,583)	(596,359)		(596,359)	(84,853)					126,641	0002	
Interest Rate Swap SOFR (3.2444)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	10/25/2027		17,000,000	SOFR (3.2444)			103,288	649,024		649,024	258,176					160,599	0002	
Interest Rate Swap 3.3950 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	11/09/2038		30,000,000	3.3950 (SOFR)			(170,960)	(2,362,546)		(2,362,546)	(1,062,302)					573,525	0002	
Interest Rate Swap 3.2535 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	11/20/2038		56,000,000	3.2535 (SOFR)			(338,911)	(5,294,583)		(5,294,583)	(1,951,341)					1,071,672	0002	
Interest Rate Swap 3.0960 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	11/20/2026		37,000,000	3.0960 (SOFR)			(238,486)	(1,371,925)		(1,371,925)	(415,177)					300,644	0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Interest Rate Swap 3.0074 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/05/2025		60,000,000	3.0074 (SOFR)			(399,902)	(1,872,099)		(1,872,099)	(342,375)				389,100		0002		
Interest Rate Swap 2.9935 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/05/2024		60,000,000	2.9935 (SOFR)			(401,990)	(1,008,457)		(1,008,457)	148,830					247,770		0002	
Interest Rate Swap 3.1004 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/06/2038		20,000,000	3.1004 (SOFR)			(128,649)	(2,234,365)		(2,234,365)	(684,837)					383,320		0002	
Interest Rate Swap 2.9528 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/06/2024		25,000,000	2.9528 (SOFR)			(170,036)	(428,299)		(428,299)	63,872					103,450		0002	
Interest Rate Swap 2.9611 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/20/2038		10,000,000	2.9611 (SOFR)			(67,799)	(1,274,122)		(1,274,122)	(336,908)					191,910		0002	
Interest Rate Swap SOFR (2.8909)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/28/2043		25,000,000	SOFR (2.8909)			173,868	4,054,005		4,054,005	975,891					555,600		0002	
Interest Rate Swap 2.8775 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/31/2038		20,000,000	2.8775 (SOFR)			(139,723)	(2,734,181)		(2,734,181)	(667,548)					384,210		0002	
Interest Rate Swap SOFR (2.7521)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	01/17/2029		29,000,000	SOFR (2.7521)			211,898	1,908,322		1,908,322	518,691					317,768		0002	
Interest Rate Swap 2.8650 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/01/2039		80,000,000	2.8650 (SOFR)			(561,919)	(11,118,073)		(11,118,073)	(2,669,332)					1,541,400		0002	
Interest Rate Swap 2.8711 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/01/2049		30,000,000	2.8711 (SOFR)			(210,265)	(5,316,826)		(5,316,826)	(1,346,562)					747,855		0002	
Interest Rate Swap SOFR (2.6934)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/22/2029		85,000,000	SOFR (2.6934)			633,428	5,883,827		5,883,827	1,521,005					940,908		0002	
Interest Rate Swap SOFR (2.6615)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	03/08/2027		28,000,000	SOFR (2.6615)			210,828	1,418,314		1,418,314	318,589					239,932		0002	
Interest Rate Swap 2.6501 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	04/12/2039		22,000,000	2.6501 (SOFR)			(166,365)	(3,616,975)		(3,616,975)	(717,059)					426,613		0002	
Interest Rate Swap SOFR (2.4674)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	04/12/2029		131,000,000	SOFR (2.4674)			1,050,462	10,538,417		10,538,417	2,300,698					1,469,820		0002	
Interest Rate Swap 2.6755 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	04/12/2049		24,000,000	2.6755 (SOFR)			(179,965)	(5,008,802)		(5,008,802)	(1,048,211)					600,588		0002	
Interest Rate Swap 2.7680 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	04/18/2039		19,000,000	2.7680 (SOFR)			(138,074)	(2,872,839)		(2,872,839)	(629,603)					368,638		0002	
Interest Rate Swap SOFR (2.3026)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	03/29/2027		109,000,000	SOFR (2.3026)			918,149	6,667,992		6,667,992	1,168,584					943,123		0002	
Interest Rate Swap 3.0501 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/06/2033		21,000,000	3.0501 (SOFR)			(137,722)	(1,748,990)		(1,748,990)	(570,456)					322,623		0002	
Interest Rate Swap SOFR (2.9942)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/07/2028		44,000,000	SOFR (2.9942)			294,707	2,333,980		2,333,980	776,718					463,628		0002	
Interest Rate Swap 3.1216 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/13/2033		20,000,000	3.1216 (SOFR)			(127,579)	(1,556,205)		(1,556,205)	(548,372)					307,580		0002	
Interest Rate Swap 3.1114 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/14/2038		10,000,000	3.1114 (SOFR)			(64,044)	(1,092,121)		(1,092,121)	(339,564)					190,170		0002	
Interest Rate Swap 3.1538 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/27/2026		9,000,000	3.1538 (SOFR)			(56,878)	(312,352)		(312,352)	(95,749)					71,055		0002	
Interest Rate Swap 3.1772 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/20/2038		4,000,000	3.1772 (SOFR)			(24,958)	(408,246)		(408,246)	(137,002)					76,110		0002	
Interest Rate Swap 3.2163 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	10/11/2024		8,000,000	3.2163 (SOFR)			(49,172)	(99,293)		(99,293)	25,457					29,160		0002	
Interest Rate Swap 3.2210 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/15/2028		27,000,000	3.2210 (SOFR)			(165,599)	(1,211,335)		(1,211,335)	(505,338)					290,493		0002	
Interest Rate Swap 3.2271 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/29/2043		22,000,000	3.2271 (SOFR)			(134,586)	(2,545,952)		(2,545,952)	(896,773)					487,938		0002	
Interest Rate Swap 3.2982 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/15/2043		36,000,000	3.2982 (SOFR)			(213,855)	(3,818,003)		(3,818,003)	(1,479,249)					797,670		0002	
Interest Rate Swap SOFR (2.6959)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	12/28/2025		41,000,000	SOFR (2.6959)			305,130	1,516,777		1,516,777	223,683					270,826		0002	
Interest Rate Swap SOFR (2.7645)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	01/31/2029		18,000,000	SOFR (2.7645)			130,955	1,181,520		1,181,520	323,635					198,018		0002	

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Interest Rate Swap SOFR (2.8839)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	02/07/2039	10,000,000	SOFR (2.8839)			69,765	1,369,596		1,369,596	334,610				192,780	0002	
Interest Rate Swap SOFR (2.7559)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	02/07/2029	23,000,000	SOFR (2.7559)			167,819	1,521,836		1,521,836	413,771				253,529	0002	
Interest Rate Swap 2.8151 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	02/28/2039	22,000,000	2.8151 (SOFR)			(157,248)	(3,187,270)		(3,187,270)	(730,469)				424,941	0002	
Interest Rate Swap 2.8724 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	03/07/2034	24,000,000	2.8724 (SOFR)			(168,057)	(2,423,199)		(2,423,199)	(653,846)				378,324	0002	
Interest Rate Swap 2.9055 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	03/08/2049	36,000,000	2.9055 (SOFR)			(249,105)	(6,181,748)		(6,181,748)	(1,626,414)				899,154	0002	
Interest Rate Swap 2.8878 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	03/08/2039	32,000,000	2.8878 (SOFR)			(222,842)	(4,380,995)		(4,380,995)	(1,073,312)				618,544	0002	
Interest Rate Swap 2.2894 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	03/28/2025	32,000,000	2.2894 (SOFR)			(270,671)	(929,059)		(929,059)	53,067				159,344	0002	
Interest Rate Swap 2.7937 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/18/2049	14,000,000	2.7937 (SOFR)			(100,839)	(2,656,990)		(2,656,990)	(623,202)				350,462	0002	
Interest Rate Swap SOFR (2.8903)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/17/2044	63,000,000	SOFR (2.8903)			438,564	10,236,195		10,236,195	2,461,530				1,402,065	0002	
Interest Rate Swap SOFR (2.6780)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/17/2034	16,500,000	SOFR (2.6780)			123,619	1,944,470		1,944,470	440,963				261,566	0002	
Interest Rate Swap SOFR (2.5722)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/25/2029	15,000,000	SOFR (2.5722)			116,346	1,141,327		1,141,327	268,725				168,893	0002	
Interest Rate Swap 2.7063 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/26/2039	19,000,000	2.7063 (SOFR)			(140,998)	(3,008,566)		(3,008,566)	(625,021)				368,904	0002	
Interest Rate Swap SOFR (2.5873)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/26/2031	34,500,000	SOFR (2.5873)			266,289	3,308,447		3,308,447	761,277				458,798	0002	
Interest Rate Swap 2.7169 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	05/01/2039	27,000,000	2.7169 (SOFR)			(199,645)	(4,247,167)		(4,247,167)	(890,132)				524,475	0002	
Interest Rate Swap 2.7481 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	05/01/2049	24,000,000	2.7481 (SOFR)			(175,590)	(4,732,499)		(4,732,499)	(1,061,902)				601,212	0002	
Interest Rate Swap 2.6526 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	05/14/2049	17,000,000	2.6526 (SOFR)			(128,426)	(3,613,587)		(3,613,587)	(741,433)				426,165	0002	
Interest Rate Swap 2.4056 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	06/03/2049	25,000,000	2.4056 (SOFR)			(204,240)	(6,311,337)		(6,311,337)	(1,048,960)				627,388	0002	
Interest Rate Swap SOFR (2.3366)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	06/14/2044	14,000,000	SOFR (2.3366)			116,780	3,375,632		3,375,632	510,435				314,762	0002	
Interest Rate Swap 2.1350 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	07/08/2039	24,000,000	2.1350 (SOFR)			(212,388)	(5,404,222)		(5,404,222)	(733,822)				469,068	0002	
Interest Rate Swap 2.2475 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	07/12/2039	31,000,000	2.2475 (SOFR)			(265,625)	(6,585,090)		(6,585,090)	(963,857)				606,097	0002	
Interest Rate Swap 1.9305 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	06/27/2029	10,000,000	1.9305 (SOFR)			(93,558)	(1,077,420)		(1,077,420)	(166,198)				114,495	0002	
Interest Rate Swap SOFR (1.4060)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	08/19/2029	36,000,000	SOFR (1.4060)			384,144	4,862,593		4,862,593	556,966				417,852	0002	
Interest Rate Swap 1.5022 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	08/30/2039	21,000,000	1.5022 (SOFR)			(218,997)	(6,288,091)		(6,288,091)	(583,854)				412,377	0002	
Interest Rate Swap SOFR (1.5564)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	09/09/2034	20,000,000	SOFR (1.5564)			205,842	4,336,319		4,336,319	466,689				323,250	0002	
Interest Rate Swap SOFR (1.6361)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	09/09/2044	20,000,000	SOFR (1.6361)			201,857	6,818,927		6,818,927	653,498				452,300	0002	
Interest Rate Swap 1.6366 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	10/09/2039	27,000,000	1.6366 (SOFR)			(272,585)	(7,711,261)		(7,711,261)	(769,369)				532,089	0002	
Interest Rate Swap SOFR (1.4975)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	10/11/2029	77,000,000	SOFR (1.4975)			804,156	10,269,445		10,269,445	1,230,609				905,713	0002	
Interest Rate Swap 1.8423 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	10/21/2039	21,000,000	1.8423 (SOFR)			(201,192)	(5,504,663)		(5,504,663)	(618,768)				414,278	0002	
Interest Rate Swap 1.6225 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	11/08/2025	33,000,000	1.6225 (SOFR)			(334,288)	(1,706,484)		(1,706,484)	(63,464)				209,253	0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap 1.9221 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	11/08/2044		12,000,000	1.9221 (SOFR)			(112,571)	(3,624,460)		(3,624,460)	(413,965)				272,466		0002	
Interest Rate Swap SOFR (1.9303)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	11/08/2049		27,000,000	SOFR (1.9303)			252,732	8,938,135		8,938,135	1,049,808				683,384		0002	
Interest Rate Swap 1.7395 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	11/08/2029		8,000,000	1.7395 (SOFR)			(78,700)	(982,950)		(982,950)	(134,351)				94,748		0002	
Interest Rate Swap 1.9995 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	11/12/2039		42,000,000	1.9995 (SOFR)			(385,824)	(10,276,459)		(10,276,459)	(1,270,625)				830,172		0002	
Interest Rate Swap SOFR (1.7695)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	11/15/2028		36,000,000	SOFR (1.7695)			351,438	3,786,659		3,786,659	539,612				387,324		0002	
Interest Rate Swap SOFR (1.8645)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	10/18/2049		50,000,000	SOFR (1.8645)			476,291	17,070,597		17,070,597	1,918,609				1,264,100		0002	
Interest Rate Swap SOFR (1.8365)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	11/22/2049		18,000,000	SOFR (1.8365)			172,698	6,236,624		6,236,624	688,446				455,931		0002	
Interest Rate Swap SOFR (1.8471)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	11/29/2049		280,000,000	SOFR (1.8471)			2,678,932	96,536,736		96,536,736	10,733,953				7,094,920		0002	
Interest Rate Swap 1.6201 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	12/04/2024		100,000,000	1.6201 (SOFR)			(1,013,331)	(2,579,350)		(2,579,350)	578,794				412,150		0002	
Interest Rate Swap SOFR (2.4370)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	05/31/2044		51,000,000	SOFR (2.4370)			412,665	11,570,920		11,570,920	1,885,071				1,145,537		0002	
Interest Rate Swap 2.0736 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	12/20/2044		65,000,000	2.0736 (SOFR)			(584,901)	(18,292,315)		(18,292,315)	(2,308,998)				1,479,965		0002	
Interest Rate Swap 1.6967 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	01/06/2025		45,000,000	1.6967 (SOFR)			(447,577)	(1,269,118)		(1,269,118)	218,608				197,415		0002	
Interest Rate Swap 1.6560 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	01/13/2025		23,000,000	1.6560 (SOFR)			(231,111)	(669,426)		(669,426)	110,442				102,155		0002	
Interest Rate Swap 1.7392 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	01/24/2030		33,000,000	1.7392 (SOFR)			(324,681)	(4,173,109)		(4,173,109)	(568,292)				398,129		0002	
Interest Rate Swap 1.9302 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	01/24/2045		20,000,000	1.9302 (SOFR)			(187,226)	(6,049,501)		(6,049,501)	(695,481)				456,430		0002	
Interest Rate Swap SOFR (1.7473)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	01/31/2040		10,000,000	SOFR (1.7473)			98,183	2,766,154		2,766,154	292,772				199,040		0002	
Interest Rate Swap 1.4126 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	01/31/2025		21,000,000	1.4126 (SOFR)			(223,756)	(685,296)		(685,296)	104,601				96,138		0002	
Interest Rate Swap SOFR (1.6785)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	02/07/2032		65,000,000	SOFR (1.6785)			649,350	10,697,766		10,697,766	1,344,123				911,170		0002	
Interest Rate Swap SOFR (1.8020)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	02/07/2040		52,000,000	SOFR (1.8020)			503,425	14,066,087		14,066,087	1,536,230				1,035,632		0002	
Interest Rate Swap SOFR (1.5776)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	01/31/2030		10,000,000	SOFR (1.5776)			102,425	1,351,074		1,351,074	168,123				120,840		0002	
Interest Rate Swap SOFR (1.2295)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	03/06/2045		70,000,000	SOFR (1.2295)			777,679	28,229,362		28,229,362	2,154,369				1,601,810		0002	
Interest Rate Swap 0.8382 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	03/27/2045		13,000,000	0.8382 (SOFR)			(157,125)	(5,977,667)		(5,977,667)	(370,994)				297,889		0002	
Interest Rate Swap SOFR (0.6925)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	04/03/2030		12,000,000	SOFR (0.6925)			149,477	2,217,166		2,217,166	176,444				147,102		0002	
Interest Rate Swap 0.8880 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	05/08/2045		33,000,000	0.8880 (SOFR)			(394,885)	(14,985,339)		(14,985,339)	(954,668)				758,241		0002	
Interest Rate Swap SOFR (0.6121)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	05/15/2030		25,000,000	SOFR (0.6121)			316,391	4,799,365		4,799,365	367,814				309,388		0002	
Interest Rate Swap SOFR (0.9905)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	03/06/2030		20,000,000	SOFR (0.9905)			234,144	3,346,065		3,346,065	307,591				243,600		0002	
Interest Rate Swap SOFR (1.4618)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	02/28/2045		35,000,000	SOFR (1.4618)			368,579	12,947,291		12,947,291	1,124,173				800,590		0002	
Interest Rate Swap SOFR (1.8235)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	02/07/2045		15,000,000	SOFR (1.8235)			144,412	4,769,755		4,769,755	512,727				342,638		0002	
Interest Rate Swap SOFR (1.2958)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	02/28/2030		25,000,000	SOFR (1.2958)			273,646	3,777,324		3,777,324	404,538				304,088		0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap 0.9289 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	03/17/2029		10,000,000	0.9289 (SOFR)			(118,604)	(1,479,903)		(1,479,903)	(134,311)				111,405		0002	
Interest Rate Swap SOFR (2.3163)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/17/2028		60,000,000	SOFR (2.3163)			503,911	4,572,919		4,572,919	906,159				609,780		0002	
Interest Rate Swap SOFR (2.2337)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/31/2029		67,000,000	SOFR (2.2337)			576,178	6,209,225		6,209,225	1,155,642				761,690		0002	
Interest Rate Swap 2.3561 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	06/13/2044		59,000,000	2.3561 (SOFR)			(489,271)	(14,064,270)		(14,064,270)	(2,157,036)				1,326,409		0002	
Interest Rate Swap SOFR (2.1014)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	06/14/2029		29,000,000	SOFR (2.1014)			258,953	2,879,714		2,879,714	492,766				330,919		0002	
Interest Rate Swap 2.1874 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	06/27/2044		30,000,000	2.1874 (SOFR)			(261,406)	(7,864,146)		(7,864,146)	(1,069,952)				675,075		0002	
Interest Rate Swap SOFR (2.1260)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	06/06/2029		8,000,000	SOFR (2.1260)			70,948	782,893		782,893	136,013				91,092		0002	
Interest Rate Swap SOFR (2.0230)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/25/2029		46,000,000	SOFR (2.0230)			419,947	4,808,037		4,808,037	781,476				530,518		0002	
Interest Rate Swap SOFR (1.3821)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	08/29/2028		21,000,000	SOFR (1.3821)			225,331	2,456,298		2,456,298	283,694				220,658		0002	
Interest Rate Swap 1.7785 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/13/2039		50,000,000	1.7785 (SOFR)			(486,837)	(13,411,425)		(13,411,425)	(1,453,799)				983,075		0002	
Interest Rate Swap SOFR (1.6311)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/13/2029		29,000,000	SOFR (1.6311)			293,052	3,639,153		3,639,153	469,246				338,735		0002	
Interest Rate Swap 1.4694 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	10/03/2024		21,000,000	1.4694 (SOFR)			(220,798)	(433,697)		(433,697)	157,992				74,960		0002	
Interest Rate Swap SOFR (1.6171)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	10/28/2026		95,000,000	SOFR (1.6171)			963,602	6,855,611		6,855,611	702,819				762,660		0002	
Interest Rate Swap SOFR (1.6710)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/01/2028		57,000,000	SOFR (1.6710)			570,513	6,191,135		6,191,135	834,775				610,698		0002	
Interest Rate Swap SOFR (1.5702)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/04/2028		33,000,000	SOFR (1.5702)			338,580	3,729,813		3,729,813	475,745				353,892		0002	
Interest Rate Swap SOFR (1.7054)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/08/2028		25,000,000	SOFR (1.7054)			248,068	2,688,073		2,688,073	369,441				268,413		0002	
Interest Rate Swap SOFR (1.7087)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/08/2028		92,000,000	SOFR (1.7087)			912,118	9,879,349		9,879,349	1,360,333				987,758		0002	
Interest Rate Swap 1.6646 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/15/2024		40,000,000	1.6646 (SOFR)			(400,976)	(950,835)		(950,835)	244,319				158,420		0002	
Interest Rate Swap SOFR (1.7994)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/15/2029		19,000,000	SOFR (1.7994)			184,061	2,284,118		2,284,118	323,007				225,416		0002	
Interest Rate Swap 1.8471 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/18/2034		25,000,000	1.8471 (SOFR)			(239,198)	(4,874,458)		(4,874,458)	(614,724)				407,763		0002	
Interest Rate Swap 1.6170 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/19/2024		228,000,000	1.6170 (SOFR)			(2,312,645)	(5,571,475)		(5,571,475)	1,398,963				910,860		0002	
Interest Rate Swap SOFR (1.7030)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/22/2031		147,000,000	SOFR (1.7030)			1,459,430	23,435,749		23,435,749	3,006,072				2,032,790		0002	
Interest Rate Swap 1.8700 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	12/11/2034		26,000,000	1.8700 (SOFR)			(247,211)	(5,039,903)		(5,039,903)	(643,493)				425,321		0002	
Interest Rate Swap SOFR (2.0709)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	12/20/2049		18,000,000	SOFR (2.0709)			162,095	5,556,112		5,556,112	719,549				456,606		0002	
Interest Rate Swap SOFR (1.7340)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	12/20/2024		55,000,000	SOFR (1.7340)			541,614	1,453,639		1,453,639	(283,238)				233,888		0002	
Interest Rate Swap 1.8610 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	01/06/2030		20,000,000	1.8610 (SOFR)			(190,708)	(2,389,980)		(2,389,980)	(349,466)				240,260		0002	
Interest Rate Swap 1.9858 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	01/13/2040		45,000,000	1.9858 (SOFR)			(415,072)	(11,165,578)		(11,165,578)	(1,365,892)				894,285		0002	
Interest Rate Swap 1.6726 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	01/17/2027		42,000,000	1.6726 (SOFR)			(420,230)	(3,158,012)		(3,158,012)	(357,733)				351,393		0002	
Interest Rate Swap 1.9049 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	01/24/2040		22,000,000	1.9049 (SOFR)			(207,340)	(5,674,597)		(5,674,597)	(659,936)				437,624		0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap 1.8812 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/27/2045	25,000,000	1.8812 (SOFR)			(237,125)	(7,737,764)		(7,737,764)	(862,427)					570,650	0002	
Interest Rate Swap 1.8054 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/27/2035	22,000,000	1.8054 (SOFR)			(212,839)	(4,431,712)		(4,431,712)	(542,496)					362,043	0002	
Interest Rate Swap 1.9289 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/24/2045	47,000,000	1.9289 (SOFR)			(440,134)	(14,225,017)		(14,225,017)	(1,634,024)					1,072,611	0002	
Interest Rate Swap SOFR (1.7779)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	02/18/2050	61,000,000	SOFR (1.7779)			594,197	21,798,925		21,798,925	2,314,299					1,552,328	0002	
Interest Rate Swap SOFR (0.9270)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	05/13/2045	143,000,000	SOFR (0.9270)			1,697,194	64,168,403		64,168,403	4,171,598					3,286,784	0002	
Interest Rate Swap SOFR (0.9580)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/14/2045	4,000,000	SOFR (0.9580)			47,169	1,773,179		1,773,179	117,120					91,766	0002	
Interest Rate Swap 1.6510 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/31/2035	25,000,000	1.6510 (SOFR)			(251,476)	(5,375,385)		(5,375,385)	(602,673)					411,625	0002	
Interest Rate Swap 0.7706 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	03/27/2030	18,000,000	0.7706 (SOFR)			(220,600)	(3,243,006)		(3,243,006)	(267,965)					220,302	0002	
Interest Rate Swap SOFR (1.5897)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/24/2025	39,000,000	SOFR (1.5897)			398,292	1,191,892		1,191,892	(183,912)					176,495	0002	
Interest Rate Swap SOFR (0.9689)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	05/29/2050	14,000,000	SOFR (0.9689)			164,683	6,888,171		6,888,171	451,330					358,155	0002	
Interest Rate Swap SOFR (0.7118)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	06/17/2030	60,000,000	SOFR (0.7118)			744,189	11,334,216		11,334,216	909,376					747,990	0002	
Interest Rate Swap 0.5010 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	06/26/2027	23,000,000	0.5010 (SOFR)			(297,331)	(2,720,913)		(2,720,913)	(166,446)					206,943	0002	
Interest Rate Swap SOFR (0.9685)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	06/26/2050	25,000,000	SOFR (0.9685)			293,967	12,319,386		12,319,386	806,599					640,488	0002	
Interest Rate Swap SOFR (0.0000)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	07/13/2030	35,000,000	SOFR (0.0000)			496,591	8,046,232		8,046,232	465,730					438,813	0002	
Interest Rate Swap SOFR (0.4376)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	07/13/2027	125,000,000	SOFR (0.4376)			1,636,791	15,177,296		15,177,296	903,523					1,132,750	0002	
Interest Rate Swap SOFR (0.5351)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/13/2029	125,000,000	SOFR (0.5351)			1,606,322	20,912,359		20,912,359	1,566,370					1,402,875	0002	
Interest Rate Swap SOFR (0.5820)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/13/2030	125,000,000	SOFR (0.5820)			1,591,666	23,932,211		23,932,211	1,808,638					1,535,813	0002	
Interest Rate Swap SOFR (0.5598)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	10/13/2029	125,000,000	SOFR (0.5598)			1,598,603	22,441,945		22,441,945	1,687,234					1,471,063	0002	
Interest Rate Swap SOFR (0.4075)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/13/2027	125,000,000	SOFR (0.4075)			1,646,197	13,455,114		13,455,114	676,375					1,043,750	0002	
Interest Rate Swap SOFR (0.5091)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	10/13/2028	125,000,000	SOFR (0.5091)			1,614,447	19,389,677		19,389,677	1,445,425					1,331,688	0002	
Interest Rate Swap SOFR (0.4815)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/13/2028	125,000,000	SOFR (0.4815)			1,623,072	17,782,595		17,782,595	1,274,173					1,256,000	0002	
Interest Rate Swap 0.2961 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/13/2025	125,000,000	0.2961 (SOFR)			(1,681,009)	(6,263,157)		(6,263,157)	740,800					636,063	0002	
Interest Rate Swap 0.2448 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/13/2024	125,000,000	0.2448 (SOFR)			(1,697,041)	(315,163)		(315,163)	1,655,105					117,938	0002	
Interest Rate Swap 0.2559 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	07/13/2024	125,000,000	0.2559 (SOFR)			(1,693,572)	(1,962,804)		(1,962,804)	1,493,429					333,625	0002	
Interest Rate Swap SOFR (0.6985)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	09/18/2030	95,000,000	SOFR (0.6985)			1,181,458	18,618,720		18,618,720	1,477,843					1,208,353	0002	
Interest Rate Swap 1.0833 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	09/25/2050	22,000,000	1.0833 (SOFR)			(252,335)	(10,467,087)		(10,467,087)	(728,851)					566,302	0002	
Interest Rate Swap SOFR (1.0221)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	09/25/2040	19,000,000	SOFR (1.0221)			220,830	7,072,882		7,072,882	500,258					385,881	0002	
Interest Rate Swap SOFR (1.0679)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	09/25/2045	150,000,000	SOFR (1.0679)			1,726,234	64,872,029		64,872,029	4,541,972					3,477,750	0002	
Interest Rate Swap SOFR (1.3496)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	11/18/2050	70,000,000	SOFR (1.3496)			756,814	30,279,779		30,279,779	2,460,540					1,806,910	0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 1.2727 (SOFR )	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/18/2040		47,000,000	1.2727 (SOFR )			(517,185)	(16,175,200)		(16,175,200)	(1,299,749)				958,800	0002	
Interest Rate Swap SOFR (0.3751)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	07/13/2026		88,000,000	SOFR (0.3751)			1,166,051	8,175,557		8,175,557	271,391				665,104	0002	
Interest Rate Swap SOFR (1.2867)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	01/19/2033		140,000,000	SOFR (1.2867)			1,535,854	29,250,435		29,250,435	2,896,552				2,077,810	0002	
Interest Rate Swap 0.4431 (SOFR )	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	01/07/2026		370,000,000	0.4431 (SOFR )			(4,839,281)	(27,795,689)		(27,795,689)	(99,323)				2,463,090	0002	
Interest Rate Swap 1.5714 (SOFR )	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	01/20/2046		20,000,000	1.5714 (SOFR )			(205,189)	(7,242,510)		(7,242,510)	(672,499)				467,140	0002	
Interest Rate Swap 1.6135 (SOFR )	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/05/2041		24,000,000	1.6135 (SOFR )			(243,642)	(7,329,063)		(7,329,063)	(707,045)				492,780	0002	
Interest Rate Swap SOFR (0.8530)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/15/2045		17,000,000	SOFR (0.8530)			204,908	7,809,079		7,809,079	488,639				390,788	0002	
Interest Rate Swap 0.8601 (SOFR )	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/15/2050		32,000,000	0.8601 (SOFR )			(385,141)	(16,308,443)		(16,308,443)	(1,006,192)				818,032	0002	
Interest Rate Swap SOFR (0.6679)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/22/2030		12,000,000	SOFR (0.6679)			150,190	2,273,566		2,273,566	178,797				148,740	0002	
Interest Rate Swap SOFR (0.6669)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/29/2030		10,000,000	SOFR (0.6669)			125,180	1,899,950		1,899,950	149,310				124,140	0002	
Interest Rate Swap 1.0706 (SOFR )	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	06/05/2050		25,000,000	1.0706 (SOFR )			(287,676)	(11,886,687)		(11,886,687)	(824,510)				639,788	0002	
Interest Rate Swap SOFR (0.9718)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	06/17/2045		55,000,000	SOFR (0.9718)			646,423	24,389,298		24,389,298	1,624,008				1,267,008	0002	
Interest Rate Swap SOFR (0.9696)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	06/22/2050		50,000,000	SOFR (0.9696)			587,920	24,623,935		24,623,935	1,613,615				1,280,725	0002	
Interest Rate Swap SOFR (0.9557)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	06/26/2045		55,000,000	SOFR (0.9557)			648,488	24,527,295		24,527,295	1,619,612				1,267,750	0002	
Interest Rate Swap 0.3210 (SOFR )	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/10/2025		43,000,000	0.3210 (SOFR )			(575,550)	(2,548,966)		(2,548,966)	163,984				242,929	0002	
Interest Rate Swap SOFR (0.3914)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	10/13/2026		125,000,000	SOFR (0.3914)			1,651,228	12,547,331		12,547,331	537,205				995,500	0002	
Interest Rate Swap SOFR (0.4674)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	01/13/2028		125,000,000	SOFR (0.4674)			1,627,478	16,937,259		16,937,259	1,157,548				1,216,563	0002	
Interest Rate Swap SOFR (0.5230)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	01/13/2029		125,000,000	SOFR (0.5230)			1,610,103	20,190,723		20,190,723	1,512,488				1,368,125	0002	
Interest Rate Swap SOFR (0.4527)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	10/13/2027		125,000,000	SOFR (0.4527)			1,632,072	16,058,557		16,058,557	1,027,015				1,175,438	0002	
Interest Rate Swap SOFR (0.4953)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/13/2028		125,000,000	SOFR (0.4953)			1,618,759	18,595,960		18,595,960	1,370,283				1,294,188	0002	
Interest Rate Swap SOFR (0.5713)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	01/13/2030		125,000,000	SOFR (0.5713)			1,595,009	23,190,473		23,190,473	1,749,436				1,504,125	0002	
Interest Rate Swap SOFR (0.5474)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/13/2029		125,000,000	SOFR (0.5474)			1,602,478	21,666,540		21,666,540	1,626,488				1,437,188	0002	
Interest Rate Swap SOFR (0.4225)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	04/13/2027		125,000,000	SOFR (0.4225)			1,641,509	14,316,333		14,316,333	793,885				1,088,938	0002	
Interest Rate Swap 0.2685 (SOFR )	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	10/13/2024		125,000,000	0.2685 (SOFR )			(1,689,634)	(3,527,415)		(3,527,415)	1,265,853				458,000	0002	
Interest Rate Swap SOFR (0.5728)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/30/2030		60,000,000	SOFR (0.5728)			765,267	11,969,612		11,969,612	898,373				755,040	0002	
Interest Rate Swap SOFR (0.7515)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	08/14/2032		170,000,000	SOFR (0.7515)			2,092,224	40,540,606		40,540,606	3,144,314				2,460,325	0002	
Interest Rate Swap SOFR (0.7038)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	08/28/2030		61,000,000	SOFR (0.7038)			757,976	11,848,285		11,848,285	943,890				772,413	0002	
Interest Rate Swap SOFR (0.7046)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	08/28/2030		25,000,000	SOFR (0.7046)			310,599	4,854,807		4,854,807	386,893				316,563	0002	
Interest Rate Swap SOFR (1.0209)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/11/2040		10,000,000	SOFR (1.0209)			116,309	3,718,127		3,718,127	263,044				202,855	0002	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap SOFR (0.7091)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	09/11/2030	6,000,000	SOFR (0.7091)				74,462	1,169,549		1,169,549	93,335				76,203	0002	
Interest Rate Swap SOFR (0.7091)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	09/11/2030	22,000,000	SOFR (0.7091)				273,028	4,288,345		4,288,345	342,227				279,411	0002	
Interest Rate Swap SOFR (0.9128)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	09/29/2035	70,000,000	SOFR (0.9128)				832,852	20,517,786		20,517,786	1,545,236				1,187,130	0002	
Interest Rate Swap SOFR (0.7196)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	10/02/2030	8,000,000	SOFR (0.7196)				99,110	1,565,904		1,565,904	125,447				102,056	0002	
Interest Rate Swap SOFR (0.7781)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	10/23/2029	80,000,000	SOFR (0.7781)				979,328	13,549,783		13,549,783	1,129,715				943,800	0002	
Interest Rate Swap 0.3488 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	07/06/2025	22,000,000	0.3488 (SOFR)				(292,950)	(1,290,055)		(1,290,055)	83,877				123,761	0002	
Interest Rate Swap SOFR (1.2017)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	10/30/2045	40,000,000	SOFR (1.2017)				447,293	16,558,032		16,558,032	1,246,886				929,460	0002	
Interest Rate Swap 0.5537 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	11/03/2026	230,000,000	0.5537 (SOFR)				(2,944,887)	(22,591,647)		(22,591,647)	(1,135,760)				1,852,420	0002	
Interest Rate Swap 0.4862 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	11/06/2026	75,000,000	0.4862 (SOFR)				(972,807)	(7,507,027)		(7,507,027)	(360,791)				604,988	0002	
Interest Rate Swap SOFR (0.8100)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	10/30/2030	21,000,000	SOFR (0.8100)				255,393	4,041,839		4,041,839	337,679				269,472	0002	
Interest Rate Swap SOFR (1.2823)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	11/27/2045	20,000,000	SOFR (1.2823)				219,593	8,060,637		8,060,637	634,649				465,550	0002	
Interest Rate Swap SOFR (0.8924)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	11/27/2030	23,000,000	SOFR (0.8924)				274,951	4,359,941		4,359,941	378,504				296,850	0002	
Interest Rate Swap SOFR (0.9299)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	12/03/2030	20,000,000	SOFR (0.9299)				237,176	3,755,710		3,755,710	331,969				258,450	0002	
Interest Rate Swap SOFR (0.9526)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	12/11/2030	50,000,000	SOFR (0.9526)				590,075	9,348,470		9,348,470	835,179				647,175	0002	
Interest Rate Swap SOFR (1.4024)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	01/04/2046	50,000,000	SOFR (1.4024)				534,081	19,323,458		19,323,458	1,628,257				1,166,675	0002	
Interest Rate Swap SOFR (0.8659)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	01/04/2030	110,000,000	SOFR (0.8659)				1,322,530	18,684,036		18,684,036	1,622,647				1,320,825	0002	
Interest Rate Swap SOFR (1.6082)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	01/19/2046	40,000,000	SOFR (1.6082)				406,660	14,266,429		14,266,429	1,353,788				934,220	0002	
Interest Rate Swap 0.4264 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	06/03/2026	70,000,000	0.4264 (SOFR)				(918,232)	(6,187,153)		(6,187,153)	(184,830)				516,215	0002	
Interest Rate Swap SOFR (1.5181)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	01/29/2046	40,000,000	SOFR (1.5181)				415,627	14,800,158		14,800,158	1,332,610				934,800	0002	
Interest Rate Swap 0.3462 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	10/09/2024	12,000,000	0.3462 (SOFR)				(159,859)	(324,333)		(324,333)	120,838				43,518	0002	
Interest Rate Swap SOFR (0.4284)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	02/16/2025	28,000,000	SOFR (0.4284)				367,219	1,193,878		1,193,878	(193,234)				131,502	0002	
Interest Rate Swap SOFR (1.4704)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	03/26/2029	242,000,000	SOFR (1.4704)				2,541,952	30,082,407		30,082,407	3,597,414				2,702,856	0002	
Interest Rate Swap SOFR (1.7308)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	03/30/2031	200,000,000	SOFR (1.7308)				1,970,576	29,360,179		29,360,179	3,885,524				2,645,800	0002	
Interest Rate Swap 1.7557 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	03/31/2031	63,000,000	1.7557 (SOFR)				(616,803)	(9,153,636)		(9,153,636)	(1,228,424)				833,585	0002	
Interest Rate Swap 0.4543 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	04/23/2024	28,000,000	0.4543 (SOFR)				(365,427)	(99,883)		(99,883)	354,300				35,140	0002	
Interest Rate Swap SOFR (0.4285)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	02/16/2025	14,000,000	SOFR (0.4285)				183,604	596,919		596,919	(96,611)				65,751	0002	
Interest Rate Swap SOFR (1.6703)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	02/05/2046	35,000,000	SOFR (1.6703)				350,341	12,178,331		12,178,331	1,198,856				818,318	0002	
Interest Rate Swap SOFR (1.6984)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	02/12/2046	80,000,000	SOFR (1.6984)				795,123	27,517,333		27,517,333	2,754,974				1,871,240	0002	
Interest Rate Swap SOFR (2.0187)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	03/05/2046	60,000,000	SOFR (2.0187)				548,201	17,829,941		17,829,941	2,185,613				1,405,290	0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap SOFR (2.0481)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	03/10/2046	20,000,000	SOFR (2.0481)				181,257	5,859,186		5,859,186	732,478				468,570	0002	
Interest Rate Swap SOFR (1.6482)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	03/10/2031	75,000,000	SOFR (1.6482)				754,704	11,309,336		11,309,336	1,432,412				988,275	0002	
Interest Rate Swap 1.8140 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	03/26/2033	64,000,000	1.8140 (SOFR)				(617,276)	(11,064,271)		(11,064,271)	(1,443,568)				959,552	0002	
Interest Rate Swap SOFR (1.5404)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	03/31/2029	37,000,000	SOFR (1.5404)				382,166	4,489,169		4,489,169	557,385				413,790	0002	
Interest Rate Swap 1.6293 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	02/25/2033	50,000,000	1.6293 (SOFR)				(505,539)	(9,270,650)		(9,270,650)	(1,093,999)				746,350	0002	
Interest Rate Swap 2.0051 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	04/23/2046	19,000,000	2.0051 (SOFR)				(174,306)	(5,700,227)		(5,700,227)	(693,214)				446,367	0002	
Interest Rate Swap SOFR (1.7931)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	04/06/2031	10,000,000	SOFR (1.7931)				97,052	1,433,699		1,433,699	196,477				132,470	0002	
Interest Rate Swap 2.1757 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	03/30/2051	160,000,000	2.1757 (SOFR)				(1,398,501)	(47,373,385)		(47,373,385)	(6,621,494)				4,158,000	0002	
Interest Rate Swap SOFR (2.0380)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	03/05/2051	10,000,000	SOFR (2.0380)				90,885	3,190,505		3,190,505	403,430				259,545	0002	
Interest Rate Swap 1.9919 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	03/05/2046	7,000,000	1.9919 (SOFR)				(64,426)	(2,107,820)		(2,107,820)	(253,844)				163,951	0002	
Interest Rate Swap 0.8837 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	03/12/2026	5,000,000	0.8837 (SOFR)				(59,869)	(363,466)		(363,466)	(12,048)				34,893	0002	
Interest Rate Swap 0.7239 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	04/16/2025	48,000,000	0.7239 (SOFR)				(594,114)	(2,208,888)		(2,208,888)	233,979				245,208	0002	
Interest Rate Swap SOFR (1.9827)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	04/26/2046	60,000,000	SOFR (1.9827)				553,799	18,202,971		18,202,971	2,181,845				1,409,850	0002	
Interest Rate Swap SOFR (1.4972)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	04/28/2030	150,000,000	SOFR (1.4972)				1,566,440	21,555,979		21,555,979	2,558,660				1,849,275	0002	
Interest Rate Swap SOFR (1.9865)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	05/28/2046	50,000,000	SOFR (1.9865)				460,954	15,165,306		15,165,306	1,824,841				1,177,200	0002	
Interest Rate Swap SOFR (2.0204)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	06/04/2046	35,000,000	SOFR (2.0204)				319,641	10,447,500		10,447,500	1,285,465				824,390	0002	
Interest Rate Swap SOFR (1.3383)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	04/30/2028	31,000,000	SOFR (1.3383)				336,066	3,463,312		3,463,312	386,481				313,271	0002	
Interest Rate Swap SOFR (1.9990)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	05/07/2046	25,000,000	SOFR (1.9990)				229,718	7,529,622		7,529,622	912,484				587,838	0002	
Interest Rate Swap SOFR (1.8310)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	05/28/2036	185,000,000	SOFR (1.8310)				1,777,449	40,408,259		40,408,259	4,849,757				3,226,493	0002	
Interest Rate Swap SOFR (1.4710)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	04/30/2029	14,000,000	SOFR (1.4710)				147,127	1,765,636		1,765,636	210,840				157,850	0002	
Interest Rate Swap SOFR (1.8538)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	05/07/2036	50,000,000	SOFR (1.8538)				477,587	10,773,739		10,773,739	1,311,315				869,975	0002	
Interest Rate Swap 2.9050 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	04/05/2038	250,000,000	2.9050 (SOFR)				(1,731,270)	(32,200,350)		(32,200,350)	(8,139,485)				4,680,750	0002	
Interest Rate Swap 3.1125 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	05/11/2033	250,000,000	3.1125 (SOFR)				(1,600,941)	(19,095,844)		(19,095,844)	(6,737,589)				3,774,500	0002	
Interest Rate Swap SOFR (0.7506)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	03/12/2038	250,000,000	SOFR (0.7506)				3,076,638	89,584,035		89,584,035	5,859,996				4,669,750	0002	
Interest Rate Swap SOFR (1.5918)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	06/04/2031	20,000,000	SOFR (1.5918)				204,084	3,167,775		3,167,775	387,452				267,970	0002	
Interest Rate Swap 0.4185 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	06/04/2024	25,000,000	0.4185 (SOFR)				(328,431)	(238,917)		(238,917)	305,231				52,750	0002	
Interest Rate Swap SOFR (1.4847)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	06/18/2031	80,000,000	SOFR (1.4847)				837,672	13,255,294		13,255,294	1,530,322				1,074,760	0002	
Interest Rate Swap SOFR (1.7867)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	07/02/2046	20,000,000	SOFR (1.7867)				194,421	6,673,829		6,673,829	707,415				471,900	0002	
Interest Rate Swap SOFR (1.4571)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	07/02/2031	80,000,000	SOFR (1.4571)				843,596	13,448,323		13,448,323	1,529,090				1,077,600	0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap SOFR (1.6473)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	07/09/2046		20,000,000	SOFR (1.6473)			201,378	7,090,880		7,090,880	690,353				472,100		0002	
Interest Rate Swap 1.3113 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	07/30/2031		12,000,000	1.3113 (SOFR)			(130,900)	(2,144,095)		(2,144,095)	(225,473)				162,492		0002	
Interest Rate Swap 0.4950 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	08/02/2024		62,000,000	0.4950 (SOFR)			(802,835)	(1,080,652)		(1,080,652)	685,075				180,699		0002	
Interest Rate Swap 1.3792 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	08/13/2031		23,000,000	1.3792 (SOFR)			(246,974)	(4,029,005)		(4,029,005)	(438,019)				312,260		0002	
Interest Rate Swap 0.9184 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	08/12/2026		410,000,000	0.9184 (SOFR)			(4,874,455)	(34,214,065)		(34,214,065)	(1,956,625)				3,153,925		0002	
Interest Rate Swap 1.6694 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	09/03/2046		15,000,000	1.6694 (SOFR)			(150,152)	(5,286,724)		(5,286,724)	(521,461)				355,290		0002	
Interest Rate Swap 1.7205 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	09/27/2041		90,000,000	1.7205 (SOFR)			(889,271)	(26,958,367)		(26,958,367)	(2,742,501)				1,882,710		0002	
Interest Rate Swap 0.7645 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	10/14/2024		30,000,000	0.7645 (SOFR)			(368,276)	(767,891)		(767,891)	268,326				110,205		0002	
Interest Rate Swap SOFR (1.5919)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	10/29/2031		220,000,000	SOFR (1.5919)			2,245,360	36,391,560		36,391,560	4,398,859				3,029,180		0002	
Interest Rate Swap 1.1730 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	11/12/2026		450,000,000	1.1730 (SOFR)			(5,063,643)	(37,727,406)		(37,727,406)	(2,935,992)				3,641,400		0002	
Interest Rate Swap 1.7615 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	11/12/2051		50,000,000	1.7615 (SOFR)			(489,065)	(18,442,488)		(18,442,488)	(1,929,860)				1,314,250		0002	
Interest Rate Swap SOFR (1.6711)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	11/19/2031		200,000,000	SOFR (1.6711)			2,001,586	32,258,525		32,258,525	4,066,271				2,764,300		0002	
Interest Rate Swap SOFR (1.5241)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	11/19/2028		50,000,000	SOFR (1.5241)			518,772	5,781,877		5,781,877	719,228				538,575		0002	
Interest Rate Swap 1.6719 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	07/30/2046		8,000,000	1.6719 (SOFR)			(80,055)	(2,810,364)		(2,810,364)	(277,666)				189,084		0002	
Interest Rate Swap SOFR (1.8651)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	11/26/2036		70,000,000	SOFR (1.8651)			666,496	15,551,040		15,551,040	1,880,979				1,245,615		0002	
Interest Rate Swap SOFR (1.6172)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	11/26/2028		80,000,000	SOFR (1.6172)			811,290	8,967,471		8,967,471	1,173,248				863,520		0002	
Interest Rate Swap SOFR (1.5295)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	12/03/2031		80,000,000	SOFR (1.5295)			828,789	13,695,580		13,695,580	1,597,806				1,108,480		0002	
Interest Rate Swap 1.0693 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	12/03/2024		560,000,000	1.0693 (SOFR)			(6,445,800)	(16,414,945)		(16,414,945)	3,991,708				2,303,280		0002	
Interest Rate Swap 1.0205 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	09/03/2024		530,000,000	1.0205 (SOFR)			(6,165,149)	(10,318,215)		(10,318,215)	4,871,156				1,732,570		0002	
Interest Rate Swap 0.9609 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	06/03/2024		345,000,000	0.9609 (SOFR)			(4,064,568)	(2,925,213)		(2,925,213)	3,761,125				722,258		0002	
Interest Rate Swap 1.1091 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	03/03/2025		470,000,000	1.1091 (SOFR)			(5,363,103)	(17,868,891)		(17,868,891)	2,348,918				2,258,115		0002	
Interest Rate Swap 1.4422 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	07/02/2031		20,000,000	1.4422 (SOFR)			(211,647)	(3,380,697)		(3,380,697)	(381,391)				269,400		0002	
Interest Rate Swap 1.3815 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	12/06/2027		300,000,000	1.3815 (SOFR)			(3,218,912)	(30,488,560)		(30,488,560)	(3,332,593)				2,879,400		0002	
Interest Rate Swap 1.6627 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	12/06/2041		20,000,000	1.6627 (SOFR)			(200,534)	(6,181,327)		(6,181,327)	(607,633)				420,660		0002	
Interest Rate Swap 1.6911 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	12/08/2041		60,000,000	1.6911 (SOFR)			(597,334)	(18,333,516)		(18,333,516)	(1,832,469)				1,262,190		0002	
Interest Rate Swap 1.9830 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	01/24/2052		33,000,000	1.9830 (SOFR)			(304,567)	(10,952,747)		(10,952,747)	(1,332,911)				870,524		0002	
Interest Rate Swap 1.7030 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	01/24/2027		639,000,000	1.7030 (SOFR)			(6,344,830)	(47,735,818)		(47,735,818)	(5,530,178)				5,364,405		0002	
Interest Rate Swap SOFR (1.9200)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	01/24/2032		390,000,000	SOFR (1.9200)			3,660,856	57,664,129		57,664,129	8,332,034				5,453,760		0002	
Interest Rate Swap 3.3215 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OME	04/21/2023	10/18/2038		250,000,000	3.3215 (SOFR)			(1,470,825)	(21,636,348)		(21,636,348)	(8,747,537)				4,769,500		0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap 0.5599 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	06/25/2024		70,000,000	0.5599 (SOFR)			(894,479)	(851,126)		(851,126)	807,686				169,890		0002	
Interest Rate Swap SOFR (1.6603)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	07/09/2051		10,000,000	SOFR (1.6603)			100,363	3,842,536		3,842,536	377,090				261,200		0002	
Interest Rate Swap 0.8914 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	07/16/2026		100,000,000	0.8914 (SOFR)			(1,195,855)	(8,204,061)		(8,204,061)	(434,924)				757,150		0002	
Interest Rate Swap 1.3218 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	07/23/2031		22,000,000	1.3218 (SOFR)			(239,412)	(3,908,279)		(3,908,279)	(413,496)				297,506		0002	
Interest Rate Swap 0.5650 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	08/27/2024		54,000,000	0.5650 (SOFR)			(689,735)	(1,104,410)		(1,104,410)	562,562				172,503		0002	
Interest Rate Swap 1.1590 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	08/27/2026		34,000,000	1.1590 (SOFR)			(383,788)	(4,280,123)		(4,280,123)	(440,113)				357,034		0002	
Interest Rate Swap 0.5650 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	08/27/2024		30,000,000	0.5650 (SOFR)			(383,186)	(613,561)		(613,561)	312,535				95,835		0002	
Interest Rate Swap 1.3447 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	09/03/2031		10,000,000	1.3447 (SOFR)			(108,219)	(1,784,760)		(1,784,760)	(190,225)				136,290		0002	
Interest Rate Swap SOFR (1.7885)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	11/05/2036		100,000,000	SOFR (1.7885)			971,424	22,893,502		22,893,502	2,649,793				1,775,400		0002	
Interest Rate Swap 0.9230 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	08/27/2026		15,000,000	0.9230 (SOFR)			(178,168)	(1,266,196)		(1,266,196)	(74,558)				116,385		0002	
Interest Rate Swap 1.1944 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	11/12/2025		150,000,000	1.1944 (SOFR)			(1,679,856)	(8,763,894)		(8,763,894)	(143,474)				954,375		0002	
Interest Rate Swap 1.3699 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	07/16/2031		52,000,000	1.3699 (SOFR)			(559,646)	(9,061,694)		(9,061,694)	(983,191)				702,286		0002	
Interest Rate Swap 1.1983 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	12/03/2025		470,000,000	1.1983 (SOFR)			(5,258,293)	(28,159,041)		(28,159,041)	(653,422)				3,043,015		0002	
Interest Rate Swap 1.1443 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	06/03/2025		155,000,000	1.1443 (SOFR)			(1,755,043)	(7,142,814)		(7,142,814)	422,375				840,178		0002	
Interest Rate Swap 1.1130 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	12/06/2024		180,000,000	1.1130 (SOFR)			(2,052,172)	(5,279,522)		(5,279,522)	1,252,384				744,840		0002	
Interest Rate Swap SOFR (1.4958)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	12/17/2030		53,000,000	SOFR (1.4958)			553,487	8,254,769		8,254,769	969,270				686,854		0002	
Interest Rate Swap 1.4190 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	06/28/2030		20,000,000	1.4190 (SOFR)			(212,689)	(3,021,597)		(3,021,597)	(343,825)				249,930		0002	
Interest Rate Swap 1.1863 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	12/31/2024		20,000,000	1.1863 (SOFR)			(224,283)	(627,384)		(627,384)	124,010				86,800		0002	
Interest Rate Swap 1.9200 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	01/24/2032		28,000,000	1.9200 (SOFR)			(262,831)	(4,139,989)		(4,139,989)	(598,197)				391,552		0002	
Interest Rate Swap SOFR (1.7030)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	01/24/2027		351,000,000	SOFR (1.7030)			3,485,188	26,221,083		26,221,083	3,037,703				2,946,645		0002	
Interest Rate Swap SOFR (2.0307)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	01/24/2042		50,000,000	SOFR (2.0307)			455,503	13,178,147		13,178,147	1,617,933				1,055,650		0002	
Interest Rate Swap SOFR (4.1034)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/24/2023	04/28/2025		100,000,000	SOFR (4.1034)			366,257	930,930		930,930	392,300				518,800		0002	
Interest Rate Swap 3.0190 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/24/2023	04/26/2053		150,000,000	3.0190 (SOFR)			(960,565)	(15,711,521)		(15,711,521)	(7,777,036)				4,045,200		0002	
Interest Rate Swap 3.1540 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	05/10/2023	05/12/2048		20,000,000	3.1540 (SOFR)			(120,616)	(1,748,252)		(1,748,252)	(963,962)				491,240		0002	
Interest Rate Swap 3.0897 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	05/11/2023	05/15/2031		105,000,000	3.0897 (SOFR)			(649,656)	(5,076,168)		(5,076,168)	(2,572,690)				1,401,488		0002	
Interest Rate Swap SOFR (3.6531)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	05/17/2023	05/19/2026		170,000,000	SOFR (3.6531)			808,352	2,836,574		2,836,574	1,814,461				1,241,765		0002	
Interest Rate Swap SOFR (3.3098)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	05/17/2023	05/19/2038		40,000,000	SOFR (3.3098)			224,910	2,218,251		2,218,251	1,432,550				752,120		0002	
Interest Rate Swap 3.1893 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	05/18/2023	05/22/2053		110,000,000	3.1893 (SOFR)			(651,354)	(8,204,904)		(8,204,904)	(5,865,655)				2,970,110		0002	
Interest Rate Swap 3.5757 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	05/18/2023	05/24/2027		100,000,000	3.5757 (SOFR)			(494,454)	(1,805,662)		(1,805,662)	(1,503,208)				887,100		0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap 3.4400 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	05/19/2023	05/23/2029		90,000,000	3.4400 (SOFR)			(475,700)	(2,172,551)		(2,172,551)	(1,903,244)				1,021,005		0002	
Interest Rate Swap 3.4660 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	05/24/2023	05/26/2032		150,000,000	3.4660 (SOFR)			(782,064)	(3,998,410)		(3,998,410)	(4,135,131)				2,142,300		0002	
Interest Rate Swap 3.9010 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	05/24/2023	05/26/2026		60,000,000	3.9010 (SOFR)			(246,851)	(699,784)		(699,784)	(682,686)				440,250		0002	
Interest Rate Swap 3.4182 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	06/01/2023	06/05/2029		150,000,000	3.4182 (SOFR)			(797,134)	(3,780,699)		(3,780,699)	(3,177,660)				1,707,525		0002	
Interest Rate Swap 3.9322 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	06/14/2023	06/16/2027		140,000,000	3.9322 (SOFR)			(558,994)	(1,048,098)		(1,048,098)	(2,263,341)				1,254,330		0002	
Interest Rate Swap 3.5676 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	06/14/2023	06/16/2031		75,000,000	3.5676 (SOFR)			(368,573)	(1,427,398)		(1,427,398)	(1,960,299)				1,007,175		0002	
Interest Rate Swap 3.1315 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	06/28/2023	06/30/2053		130,000,000	3.1315 (SOFR)			(778,516)	(11,007,352)		(11,007,352)	(6,890,236)				3,516,500		0002	
Interest Rate Swap SOFR (3.7950)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	07/06/2023	07/11/2033		100,000,000	SOFR (3.7950)			429,121	303,480		303,480	3,054,868				1,523,550		0002	
Interest Rate Swap 3.5987 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	07/12/2023	07/14/2033		40,000,000	3.5987 (SOFR)			(191,174)	(728,796)		(728,796)	(1,196,472)				609,700		0002	
Interest Rate Swap 3.4996 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	07/12/2023	07/14/2043		20,000,000	3.4996 (SOFR)			(100,600)	(796,426)		(796,426)	(871,461)				439,300		0002	
Interest Rate Swap SOFR (4.2612)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	07/12/2023	07/14/2026		150,000,000	SOFR (4.2612)			465,706	549,098		549,098	1,956,073				1,134,375		0002	
Interest Rate Swap 3.5983 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	07/12/2023	07/14/2033		20,000,000	3.5983 (SOFR)			(95,607)	(365,017)		(365,017)	(598,209)				304,850		0002	
Interest Rate Swap 3.9360 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	07/17/2023	07/19/2027		125,000,000	3.9360 (SOFR)			(489,586)	(891,142)		(891,142)	(2,071,952)				1,135,625		0002	
Interest Rate Swap 3.6183 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	07/17/2023	07/19/2030		85,000,000	3.6183 (SOFR)			(401,180)	(1,337,134)		(1,337,134)	(2,069,063)				1,067,090		0002	
Interest Rate Swap 3.7139 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	08/09/2023	08/11/2033		25,000,000	3.7139 (SOFR)			(110,762)	(233,376)		(233,376)	(761,507)				382,625		0002	
Interest Rate Swap 4.6852 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	08/09/2023	08/11/2025		80,000,000	4.6852 (SOFR)			(158,031)	(174,851)		(174,851)	(634,273)				467,240		0002	
Interest Rate Swap 3.9051 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	08/09/2023	08/11/2028		200,000,000	3.9051 (SOFR)			(789,435)	(1,098,623)		(1,098,623)	(4,136,928)				2,089,800		0002	
Interest Rate Swap 6.0570 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	08/21/2023	02/15/2031		1,000,000	6.0570 (SOFR)			963	111,081		111,081	(31,206)				13,117		0002	
Interest Rate Swap 6.0800 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	08/21/2023	02/15/2032		1,000,000	6.0800 (SOFR)			1,020	128,455		128,455	(33,313)				14,038		0002	
Interest Rate Swap 6.0940 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	08/21/2023	02/15/2033		1,000,000	6.0940 (SOFR)			1,030	144,482		144,482	(35,318)				14,904		0002	
Interest Rate Swap 6.1040 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	08/21/2023	02/15/2034		1,000,000	6.1040 (SOFR)			607	167,210		167,210	(37,476)				15,720		0002	
Interest Rate Swap 6.1090 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	08/21/2023	02/15/2035		1,000,000	6.1090 (SOFR)			1,093	173,583		173,583	(39,220)				16,496		0002	
Interest Rate Swap 6.1080 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	08/21/2023	02/15/2036		1,000,000	6.1080 (SOFR)			1,085	186,423		186,423	(41,189)				17,238		0002	
Interest Rate Swap 6.1030 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	08/21/2023	02/15/2037		1,000,000	6.1030 (SOFR)			1,078	198,208		198,208	(43,107)				17,950		0002	
Interest Rate Swap 5.9460 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	08/21/2023	05/15/2028		1,000,000	5.9460 (SOFR)			684	58,985		58,985	(23,979)				10,157		0002	
Interest Rate Swap 6.1070 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	08/21/2023	05/15/2034		1,000,000	6.1070 (SOFR)			1,086	163,614		163,614	(37,673)				15,913		0002	
Interest Rate Swap 6.1110 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	08/21/2023	05/15/2035		1,000,000	6.1110 (SOFR)			1,096	177,261		177,261	(39,714)				16,680		0002	
Interest Rate Swap 6.1080 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	08/21/2023	05/15/2036		1,000,000	6.1080 (SOFR)			1,089	189,702		189,702	(41,643)				17,415		0002	
Interest Rate Swap 6.1010 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	08/21/2023	05/15/2037		1,000,000	6.1010 (SOFR)			1,071	201,139		201,139	(43,553)				18,119		0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap 5.9580 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	08/15/2028	1,000,000	5.9580 (SOFR)				715	63,814		63,814	(24,750)				10,462		0002	
Interest Rate Swap 6.0070 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	08/15/2029	1,000,000	6.0070 (SOFR)				838	83,439		83,439	(27,453)				11,596		0002	
Interest Rate Swap 6.0440 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	08/15/2030	1,000,000	6.0440 (SOFR)				930	102,119		102,119	(29,999)				12,628		0002	
Interest Rate Swap 2.4380 (SOFR)	PORTFOLIO	All	Interest Rate	CREDIT SUISSE INTERNATIONAL	08/21/2023	08/23/2029	10,000,000	2.4380 (SOFR)			(80,842)		(868,290)		(868,290)	(179,958)				116,190		0002	
Interest Rate Swap 2.5488 (SOFR)	PORTFOLIO	All	Interest Rate	MORGAN STANLEY & CO INTERNATIONAL PLC	08/21/2023	08/23/2033	10,000,000	2.5488 (SOFR)			(80,199)		(1,202,528)		(1,202,528)	(247,934)				153,320		0002	
Interest Rate Swap 6.0360 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	05/15/2030	1,000,000	6.0360 (SOFR)				909	97,646		97,646	(29,362)				12,376		0002	
Interest Rate Swap 6.0650 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	05/15/2031	1,000,000	6.0650 (SOFR)				981	115,702		115,702	(31,706)				13,348		0002	
Interest Rate Swap 6.0850 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	05/15/2032	1,000,000	6.0850 (SOFR)				1,031	132,818		132,818	(33,787)				14,256		0002	
Interest Rate Swap 6.0990 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	05/15/2033	1,000,000	6.0990 (SOFR)				1,066	148,803		148,803	(35,777)				15,107		0002	
Interest Rate Swap 6.0500 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	11/15/2030	1,000,000	6.0500 (SOFR)				944	106,548		106,548	(30,610)				12,875		0002	
Interest Rate Swap 6.0750 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	11/15/2031	1,000,000	6.0750 (SOFR)				1,175	130,184		130,184	(33,019)				13,812		0002	
Interest Rate Swap 6.0920 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	11/15/2032	1,000,000	6.0920 (SOFR)				1,049	140,692		140,692	(34,831)				14,691		0002	
Interest Rate Swap 6.1030 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	11/15/2033	1,000,000	6.1030 (SOFR)				1,076	156,154		156,154	(36,772)				15,519		0002	
Interest Rate Swap 6.1080 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	11/15/2034	1,000,000	6.1080 (SOFR)				1,259	178,129		178,129	(38,959)				16,304		0002	
Interest Rate Swap 6.1090 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	11/15/2035	1,000,000	6.1090 (SOFR)				1,261	191,822		191,822	(40,984)				17,054		0002	
Interest Rate Swap 6.1050 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	11/15/2036	1,000,000	6.1050 (SOFR)				1,081	195,500		195,500	(42,619)				17,774		0002	
Interest Rate Swap 6.0710 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	08/15/2031	1,000,000	6.0710 (SOFR)				998	119,976		119,976	(32,263)				13,582		0002	
Interest Rate Swap 6.0890 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	08/15/2032	1,000,000	6.0890 (SOFR)				1,063	136,756		136,756	(34,321)				14,475		0002	
Interest Rate Swap 6.1020 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	08/15/2033	1,000,000	6.1020 (SOFR)				1,075	152,501		152,501	(36,286)				15,314		0002	
Interest Rate Swap 6.1090 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	08/15/2034	1,000,000	6.1090 (SOFR)				1,088	167,044		167,044	(38,203)				16,110		0002	
Interest Rate Swap 6.1110 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	08/15/2035	1,000,000	6.1110 (SOFR)				579	188,614		188,614	(40,492)				16,868		0002	
Interest Rate Swap 6.1070 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	08/15/2036	1,000,000	6.1070 (SOFR)				1,073	192,576		192,576	(42,140)				17,595		0002	
Interest Rate Swap 6.0930 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	08/15/2037	1,000,000	6.0930 (SOFR)				1,058	203,222		203,222	(44,021)				18,292		0002	
Interest Rate Swap 5.9700 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	11/15/2028	1,000,000	5.9700 (SOFR)				743	68,532		68,532	(25,508)				10,759		0002	
Interest Rate Swap 6.0160 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	11/15/2029	1,000,000	6.0160 (SOFR)				859	88,085		88,085	(28,124)				11,864		0002	
Interest Rate Swap 3.9380 (SOFR)	PORTFOLIO	All	Interest Rate	WELLS FARGO BANK NA	08/21/2023	07/05/2031	10,000,000	3.9380 (SOFR)			(43,302)		(146,078)		(146,078)	(258,230)				134,775		0002	
Interest Rate Swap 3.7020 (SOFR)	PORTFOLIO	All	Interest Rate	CREDIT SUISSE INTERNATIONAL	08/21/2023	07/05/2025	5,000,000	3.7020 (SOFR)			(24,601)		(88,425)		(88,425)	(20,139)				28,095		0002	
Interest Rate Swap 3.5150 (SOFR)	PORTFOLIO	All	Interest Rate	CREDIT SUISSE INTERNATIONAL	08/21/2023	07/12/2024	12,000,000	3.5150 (SOFR)			(64,798)		(73,865)		(73,865)	(55,284)				31,872		0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Interest Rate Swap 2.7513 (SOFR )	PORTFOLIO	All	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/21/2023	05/13/2033		15,000,000	2.7513 (SOFR )			(109,525)	(1,573,831)		(1,573,831)	(374,440)				226,538		0002		
Interest Rate Swap 5.9340 (SOFR )	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUB8MPR08K5P83	08/21/2023	02/15/2028		1,000,000	5.9340 (SOFR )			655	53,945		53,945	(23,220)					9,848		0002	
Interest Rate Swap 5.9820 (SOFR )	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUB8MPR08K5P83	08/21/2023	02/15/2029		1,000,000	5.9820 (SOFR )			775	73,565		73,565	(26,165)					11,048		0002	
Interest Rate Swap 6.0250 (SOFR )	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUB8MPR08K5P83	08/21/2023	02/15/2030		1,000,000	6.0250 (SOFR )			883	92,660		92,660	(28,769)					12,127		0002	
Interest Rate Swap 2.8141 (SOFR )	PORTFOLIO	All	Interest Rate	INTERNATIONAL E58DKGJYJYYJLN8C3868	08/21/2023	05/15/2025		28,000,000	2.8141 (SOFR )	251,530		(200,046)	(768,143)		(768,143)	(4,390)		(35,351)			148,386		0002	
Interest Rate Swap SOFR (4.7942)	PORTFOLIO	All	Interest Rate	INC_CME LCZ7XYGSLJUHFXNXND88	08/30/2023	09/01/2025		110,000,000	SOFR (4.7942)			245,234	39,676		39,676	1,293,577					655,820		0002	
Interest Rate Swap SOFR (3.8309)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME LCZ7XYGSLJUHFXNXND88	08/30/2023	09/01/2038		180,000,000	SOFR (3.8309)			736,325	(168,148)		(168,148)	6,954,427					3,418,830		0002	
Interest Rate Swap SOFR (3.6684)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME LCZ7XYGSLJUHFXNXND88	08/30/2023	09/01/2048		50,000,000	SOFR (3.6684)			225,073	284,720		284,720	2,612,888					1,235,875		0002	
Interest Rate Swap 3.7500 (SOFR )	PORTFOLIO	All	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/18/2023	10/02/2024		12,000,000	3.7500 (SOFR )			(57,488)	(112,202)		(112,202)	(142,084)					42,714		0002	
Interest Rate Swap 6.0060 (SOFR )	PORTFOLIO	All	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7H6GLXDRUGOFU57RNE97	09/18/2023	06/15/2037		13,000,000	6.0060 (SOFR )			10,876	2,499,523		2,499,523	(564,716)					236,301		0002	
Interest Rate Swap 3.8525 (SOFR )	PORTFOLIO	All	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/18/2023	10/02/2029		8,000,000	3.8525 (SOFR )			(36,275)	(154,315)		(154,315)	(287,908)					93,892		0002	
Interest Rate Swap 3.8950 (SOFR )	PORTFOLIO	All	Interest Rate	CREDIT SUISSE INTERNATIONAL E58DKGJYJYYJLN8C3868	09/18/2023	10/02/2034		5,000,000	3.8950 (SOFR )			(22,141)	(99,505)		(99,505)	(223,730)					81,058		0002	
Interest Rate Swap 2.8375 (SOFR )	PORTFOLIO	All	Interest Rate	CREDIT SUISSE INTERNATIONAL E58DKGJYJYYJLN8C3868	09/18/2023	04/03/2032		95,000,000	2.8375 (SOFR )			(671,868)	(8,667,131)		(8,667,131)	(3,577,339)					1,344,630		0002	
Interest Rate Swap 2.9700 (SOFR )	PORTFOLIO	All	Interest Rate	CREDIT SUISSE INTERNATIONAL E58DKGJYJYYJLN8C3868	09/18/2023	04/03/2042		25,000,000	2.9700 (SOFR )			(168,526)	(3,650,456)		(3,650,456)	(1,287,675)					530,613		0002	
Interest Rate Swap 2.5000 (SOFR )	PORTFOLIO	All	Interest Rate	INTERNATIONAL E58DKGJYJYYJLN8C3868	09/18/2023	04/03/2042		25,000,000	2.5000 (SOFR )			(39,676)	(196,416)		(196,416)	(22,280)					32,345		0002	
Interest Rate Swap 3.0130 (SOFR )	PORTFOLIO	All	Interest Rate	DEUTSCHE BANK AG 7LTFZYI0NSX80621K86	09/18/2023	12/02/2025		5,000,000	3.0130 (SOFR )														0002	
Interest Rate Swap 2.8010 (SOFR )	PORTFOLIO	All	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/18/2023	06/07/2033		20,000,000	2.8010 (SOFR )			(132,980)	(1,713,543)		(1,713,543)	(519,032)					303,180		0002	
Interest Rate Swap 4.1014 (SOFR )	PORTFOLIO	All	Interest Rate	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3B8653	09/18/2023	06/07/2028		60,000,000	4.1014 (SOFR )			(430,594)	(3,551,835)		(3,551,835)	(975,418)					614,010		0002	
Interest Rate Swap 4.5597 (SOFR )	PORTFOLIO	All	Interest Rate	INTERNATIONAL PLC CITIGROUP GLOBAL LCZ7XYGSLJUHFXNXND88	10/02/2023	10/06/2053		20,000,000	4.5597 (SOFR )			(66,759)	1,770,532		1,770,532	(1,229,476)					543,480		0002	
Interest Rate Swap 4.2700 (SOFR )	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME LCZ7XYGSLJUHFXNXND88	10/02/2023	10/04/2027		140,000,000	4.2700 (SOFR )			(305,120)	1,894,938		1,894,938	(2,680,584)					1,311,870		0002	
Interest Rate Swap 4.5221 (SOFR )	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME LCZ7XYGSLJUHFXNXND88	10/17/2023	10/20/2053		90,000,000	4.5221 (SOFR )			(259,235)	10,692,641		10,692,641	(5,666,000)					2,447,235		0002	
Interest Rate Swap 4.6062 (SOFR )	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME LCZ7XYGSLJUHFXNXND88	10/17/2023	10/19/2033		70,000,000	4.6062 (SOFR )			(157,032)	3,824,272		3,824,272	(2,354,574)					1,082,095		0002	
Interest Rate Swap 4.3513 (SOFR )	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME LCZ7XYGSLJUHFXNXND88	10/25/2023	10/29/2035		90,000,000	4.3513 (SOFR )			(181,269)	6,526,768		6,526,768	(3,369,495)					1,531,755		0002	
Interest Rate Swap 4.5390 (SOFR )	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME LCZ7XYGSLJUHFXNXND88	10/25/2023	10/27/2053		200,000,000	4.5390 (SOFR )			(531,661)	26,684,923		26,684,923	(12,734,616)					5,440,100		0002	
Interest Rate Swap 4.5650 (SOFR )	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME LCZ7XYGSLJUHFXNXND88	10/26/2023	12/29/2028		200,000,000	4.5390 (SOFR )			(410,599)	4,594,049		4,594,049	(4,710,671)					2,179,600		0002	
Interest Rate Swap 4.6500 (SOFR )	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME LCZ7XYGSLJUHFXNXND88	10/26/2023	12/29/2027		200,000,000	4.5650 (SOFR )			(397,455)	3,120,235		3,120,235	(4,069,822)					1,936,000		0002	
Interest Rate Swap 4.8470 (SOFR )	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME LCZ7XYGSLJUHFXNXND88	10/26/2023	12/29/2026		200,000,000	4.6500 (SOFR )			(354,482)	1,836,867		1,836,867	(3,293,021)					1,657,700		0002	
Interest Rate Swap SOFR (4.1825)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME LCZ7XYGSLJUHFXNXND88	10/26/2023	12/29/2025		200,000,000	4.8470 (SOFR )			(254,888)	656,498		656,498	(2,298,721)					1,322,100		0002	
Interest Rate Swap SOFR (4.1825)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME LCZ7XYGSLJUHFXNXND88	11/03/2023	11/08/2032		14,000,000	SOFR (4.1825)			42,869	(343,346)		(343,346)	432,579					205,443		0002	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Interest Rate Swap 4.1517 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	11/03/2023	11/09/2048		20,000,000	4.1517 (SOFR)			(62,797)	1,438,062		1,438,062	(1,119,517)				496,260		0002		
Interest Rate Swap SOFR (4.2368)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	11/08/2023	11/10/2028		150,000,000	SOFR (4.2368)			437,769	(1,373,228)		(1,373,228)	3,352,000					1,611,450		0002	
Interest Rate Swap 4.1196 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	11/14/2023	11/16/2029		30,000,000	4.1196 (SOFR)			(96,071)	276,527		276,527	(731,012)					356,010		0002	
Interest Rate Swap 4.2078 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	11/15/2023	11/19/2029		210,000,000	4.2078 (SOFR)			(625,241)	2,868,133		2,868,133	(5,173,307)					2,493,855		0002	
Interest Rate Swap 4.1888 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	11/15/2023	11/17/2031		260,000,000	4.1888 (SOFR)			(786,595)	5,522,205		5,522,205	(7,569,136)					3,592,290		0002	
Interest Rate Swap 4.0185 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	11/15/2023	11/17/2053		50,000,000	4.0185 (SOFR)			(172,792)	3,718,071		3,718,071	(3,049,550)					1,361,350		0002	
Interest Rate Swap SOFR (4.2070)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	11/15/2023	11/17/2043		120,000,000	SOFR (4.2070)			357,523	(6,891,808)		(6,891,808)	5,792,709					2,659,260		0002	
Interest Rate Swap SOFR (4.1250)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	11/15/2023	11/17/2048		550,000,000	SOFR (4.1250)			1,752,650	(37,274,663)		(37,274,663)	30,710,761					13,653,200		0002	
Interest Rate Swap SOFR (4.1917)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	11/15/2023	11/17/2033		20,000,000	SOFR (4.1917)			60,361	(575,070)		(575,070)	653,543					310,460		0002	
Interest Rate Swap SOFR (4.0712)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	11/21/2023	11/26/2035		200,000,000	SOFR (4.0712)			661,632	(4,614,732)		(4,614,732)	7,109,577					3,415,100		0002	
Interest Rate Swap SOFR (4.3746)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	11/21/2023	11/24/2026		30,000,000	SOFR (4.3746)			76,235	(41,036)		(41,036)	458,897					244,275		0002	
Interest Rate Swap SOFR (4.0135)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	11/28/2023	11/30/2028		70,000,000	SOFR (4.0135)			240,906	(8,568)		(8,568)	1,533,798					756,455		0002	
Interest Rate Swap SOFR (3.9077)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	11/28/2023	11/30/2048		40,000,000	SOFR (3.9077)			148,358	(1,331,079)		(1,331,079)	2,174,983					993,680		0002	
Interest Rate Swap 4.0688 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	12/05/2023	12/07/2026		100,000,000	4.0688 (SOFR)			(328,711)	(602,540)		(602,540)	(1,472,034)					819,700		0002	
Interest Rate Swap 3.7967 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	12/05/2023	12/07/2029		120,000,000	3.7967 (SOFR)			(1,159,931)	(813,561)		(813,561)	(5,868,185)					1,431,300		0002	
Interest Rate Swap 3.7644 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	12/06/2023	12/10/2029		55,000,000	3.7644 (SOFR)			(222,993)	(461,928)		(461,928)	(1,295,699)					656,480		0002	
Interest Rate Swap SOFR (3.7268)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	12/06/2023	12/08/2033		30,000,000	SOFR (3.7268)			124,486	248,823		248,823	935,529					467,070		0002	
Interest Rate Swap SOFR (3.7570)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	12/06/2023	12/08/2038		25,000,000	SOFR (3.7570)			101,830	180,342		180,342	970,628					479,238		0002	
Interest Rate Swap 3.9534 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	12/13/2023	12/15/2026		100,000,000	3.9534 (SOFR)			(356,229)	(882,949)		(882,949)	(1,454,288)					823,050		0002	
Interest Rate Swap 3.6600 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	12/13/2023	12/16/2030		20,000,000	3.6600 (SOFR)			(86,078)	(267,363)		(267,363)	(512,092)					259,130		0002	
Interest Rate Swap 3.6647 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	12/13/2023	12/17/2035		20,000,000	3.6647 (SOFR)			(85,841)	(296,908)		(296,908)	(681,922)					342,350		0002	
Interest Rate Swap 3.6438 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	12/13/2023	12/15/2033		20,000,000	3.6438 (SOFR)			(86,897)	(298,974)		(298,974)	(618,676)					311,690		0002	
Interest Rate Swap 3.5725 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	12/13/2023	12/15/2048		15,000,000	3.5725 (SOFR)			(67,878)	(301,740)		(301,740)	(781,418)					372,938		0002	
Interest Rate Swap 3.5294 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	12/14/2023	12/19/2033		20,000,000	3.5294 (SOFR)			(92,557)	(482,784)		(482,784)	(611,043)					311,870		0002	
Interest Rate Swap 3.4840 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	12/20/2023	12/23/2030		140,000,000	3.4840 (SOFR)			(662,807)	(3,312,559)		(3,312,559)	(3,518,212)					1,816,500		0002	
Interest Rate Swap 3.4713 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	12/20/2023	12/24/2035		140,000,000	3.4713 (SOFR)			(667,305)	(4,616,123)		(4,616,123)	(4,672,752)					2,398,410		0002	
Interest Rate Swap 3.2767 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	12/20/2023	12/22/2053		80,000,000	3.2767 (SOFR)			(420,673)	(4,628,570)		(4,628,570)	(4,392,296)					2,181,680		0002	
Interest Rate Swap 3.7506 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	12/28/2023	01/04/2027		10,000,000	3.7506 (SOFR)			(39,944)	(138,354)		(138,354)	(144,876)					83,130		0002	
Interest Rate Swap 3.4748 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	12/28/2023	01/02/2030		30,000,000	3.4748 (SOFR)			(140,510)	(690,740)		(690,740)	(693,909)					360,045		0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap 3.8220 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	01/03/2024	01/05/2027	65,000,000	3.8220 (SOFR)			(239,258)	(778,425)		(778,425)	(778,425)					540,638	0002	
Interest Rate Swap 3.5754 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	01/03/2024	01/05/2029	65,000,000	3.5754 (SOFR)			(277,999)	(1,183,393)		(1,183,393)	(1,183,393)					709,800	0002	
Interest Rate Swap 3.4943 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	01/03/2024	01/05/2033	60,000,000	3.4943 (SOFR)			(268,374)	(1,531,893)		(1,531,893)	(1,531,893)					888,570	0002	
Interest Rate Swap 3.7567 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	01/04/2024	01/10/2028	50,000,000	3.7567 (SOFR)			(185,190)	(605,628)		(605,628)	(605,628)					486,100	0002	
Interest Rate Swap 3.4335 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	01/04/2024	01/08/2054	40,000,000	3.4335 (SOFR)			(178,313)	(1,185,184)		(1,185,184)	(1,185,184)					1,091,680	0002	
Interest Rate Swap 3.6273 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	01/10/2024	01/12/2032	25,000,000	3.6273 (SOFR)			(95,291)	(385,806)		(385,806)	(385,806)					348,863	0002	
Interest Rate Swap 3.6086 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	01/12/2024	01/17/2028	110,000,000	3.6086 (SOFR)			(396,903)	(1,895,164)		(1,895,164)	(1,895,164)					1,072,170	0002	
Interest Rate Swap 3.7296 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	01/18/2024	01/22/2031	40,000,000	3.7296 (SOFR)			(125,149)	(367,317)		(367,317)	(367,317)					522,160	0002	
Interest Rate Swap 3.8200 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	01/24/2024	01/26/2029	80,000,000	3.8200 (SOFR)			(222,490)	(601,098)		(601,098)	(601,098)					878,840	0002	
Interest Rate Swap 3.6854 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	01/24/2024	01/26/2054	70,000,000	3.6854 (SOFR)			(211,951)	1,098,750		1,098,750	1,098,750					1,912,050	0002	
Interest Rate Swap 4.0532 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	02/01/2024	02/05/2026	50,000,000	4.0532 (SOFR)			(99,456)	(506,013)		(506,013)	(506,013)					340,225	0002	
Interest Rate Swap 3.7618 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	02/01/2024	02/05/2027	50,000,000	3.7618 (SOFR)			(122,126)	(664,986)		(664,986)	(664,986)					422,200	0002	
Interest Rate Swap 3.6155 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	02/01/2024	02/07/2028	50,000,000	3.6155 (SOFR)			(133,501)	(849,110)		(849,110)	(849,110)					491,025	0002	
Interest Rate Swap 3.5479 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	02/01/2024	02/05/2029	50,000,000	3.5479 (SOFR)			(138,758)	(964,508)		(964,508)	(964,508)					550,850	0002	
Interest Rate Swap 4.2367 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	02/02/2024	02/06/2026	50,000,000	4.2367 (SOFR)			(83,634)	(315,783)		(315,783)	(315,783)					340,475	0002	
Interest Rate Swap 3.8092 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	02/02/2024	02/07/2028	70,000,000	3.8092 (SOFR)			(162,810)	(710,121)		(710,121)	(710,121)					687,435	0002	
Interest Rate Swap 3.7370 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	02/07/2024	02/09/2032	10,000,000	3.7370 (SOFR)			(31,770)	(80,343)		(80,343)	(80,343)					140,230	0002	
Interest Rate Swap 3.7915 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	02/08/2024	02/12/2044	250,000,000	3.7915 (SOFR)			(523,271)	232,045		232,045	232,045					5,573,625	0002	
Interest Rate Swap SOFR (3.9220)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	02/08/2024	02/14/2028	140,000,000	SOFR (3.9220)			268,164	855,129		855,129	855,129					1,378,230	0002	
Interest Rate Swap SOFR (3.8212)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	02/08/2024	02/12/2030	200,000,000	SOFR (3.8212)			410,543	1,021,998		1,021,998	1,021,998					2,423,600	0002	
Interest Rate Swap 3.9138 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	02/13/2024	02/15/2044	10,000,000	3.9138 (SOFR)			(58,929)	178,996		178,996	178,996					222,995	0002	
Interest Rate Swap 3.9916 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	02/14/2024	02/16/2029	30,000,000	3.9916 (SOFR)			(50,112)	6,536		6,536	6,536					331,530	0002	
Interest Rate Swap 3.9070 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	02/14/2024	02/18/2036	60,000,000	3.9070 (SOFR)			(106,572)	482,041		482,041	482,041					1,034,580	0002	
Interest Rate Swap 3.7956 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	02/14/2024	02/16/2049	50,000,000	3.7956 (SOFR)			(95,774)	812,973		812,973	812,973					1,247,475	0002	
Interest Rate Swap SOFR (4.2757)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	02/16/2024	02/22/2027	250,000,000	SOFR (4.2757)			292,161	(174,737)		(174,737)	(174,737)					2,128,125	0002	
Interest Rate Swap 4.2688 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	02/22/2024	02/26/2027	150,000,000	4.2688 (SOFR)			(154,233)	90,495		90,495	90,495					1,279,350	0002	
Interest Rate Swap SOFR (3.9965)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	02/22/2024	02/26/2030	240,000,000	SOFR (3.9965)			310,320	(992,664)		(992,664)	(992,664)					2,917,800	0002	
Interest Rate Swap 3.9228 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	02/29/2024	03/04/2030	10,000,000	3.9228 (SOFR)			(10,900)	3,507		3,507	3,507					121,745	0002	
Interest Rate Swap 4.2496 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	02/29/2024	03/04/2027	10,000,000	4.2496 (SOFR)			(8,358)	2,121		2,121	2,121					85,530	0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Interest Rate Swap SOFR (3.6814)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CIE	03/06/2024	03/08/2044	10,000,000	SOFR (3.6814)				10,946	141,777		141,777	141,777				223,330		0002		
Interest Rate Swap SOFR (3.8055)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CIE	03/13/2024	03/15/2039	40,000,000	SOFR (3.8055)				28,651	63,446		63,446	63,446				773,680		0002		
Interest Rate Swap SOFR (3.6791)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CIE	03/13/2024	03/15/2049	20,000,000	SOFR (3.6791)				15,520	42,847		42,847	42,847				499,730		0002		
Interest Rate Swap SOFR (3.5847)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CIE	03/13/2024	03/16/2054	60,000,000	SOFR (3.5847)				49,232	107,093		107,093	107,093				1,642,560		0002		
Interest Rate Swap SOFR (3.9050)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CIE	03/20/2024	03/22/2034	50,000,000	SOFR (3.9050)				19,710	(325,872)		(325,872)	(325,872)				789,800		0002		
Interest Rate Swap 3.7978 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CIE	03/27/2024	04/01/2044	100,000,000	3.7978 (SOFR)					232,234		232,234	232,234				2,237,000		0002		
<b>1119999999. Subtotal - Swaps - Hedging Other - Interest Rate</b>										251,530		(22,177,228)	1,068,118,058	XXX	1,068,118,058	3,482,645		(35,351)		617,823,633	XXX	XXX		
Credit Default Swap (Buy Prot - AMAZON.COM INC)	023135BM7	D-1	Credit	MORGAN STANLEY & CO INTERNATIONAL PLC	05/27/2020	06/20/2025	50,000,000	Credit Event / (1)	(1,246,595)			(126,389)	(485,528)		(485,528)	40,691				61,860	1	0008		
Credit Default Swap (Buy Prot - ANHEUSER-BUSCH INBEV SA/NV)	03522AAH3	D-1	Credit	BARCLAYS BANK PLC	01/13/2021	12/20/2025	20,000,000	Credit Event / (1)	(406,385)			(50,556)	(260,268)		(260,268)	(11,084)				20,610	2	0008		
Credit Default Swap (Buy Prot - AT&T INC)	00206RGR7	D-1	Credit	MORGAN STANLEY & CO INTERNATIONAL PLC	06/20/2023	06/20/2028	15,000,000	Credit Event / (1)	84,996			(37,917)	(226,353)		(226,353)	(68,983)				4,152	2	0008		
<b>1129999999. Subtotal - Swaps - Hedging Other - Credit Default</b>										(1,567,984)		(214,861)	(972,149)	XXX	(972,149)	(39,376)			78,317			XXX	XXX	
<b>1169999999. Subtotal - Swaps - Hedging Other</b>										(1,316,454)		(22,392,089)	1,067,145,909	XXX	1,067,145,909	3,443,269		42,966		617,823,633	XXX	XXX		
Synthetic, 7 year Floating Rate Bond SOFR (3.6183)	ASSET REPLICATION	DB-C	Interest Rate	CITIGROUP GLOBAL MARKETS_CIE	11/21/2022	11/23/2029	400,000,000	SOFR (3.6183)				1,781,226			6,316,784					4,754,800		N/A		
Synthetic, 10 year Floating Rate Bond SOFR (3.5293)	ASSET REPLICATION	DB-C	Interest Rate	CITIGROUP GLOBAL MARKETS_CIE	11/21/2022	11/23/2032	300,000,000	SOFR (3.5293)				1,403,411			6,862,325					4,412,850		N/A		
Synthetic, 15 year Floating Rate Bond SOFR (3.6016)	ASSET REPLICATION	DB-C	Interest Rate	BOFA SECURITIES INC_CIE	02/22/2023	02/24/2038	190,000,000	SOFR (3.6016)				905,951			4,469,035					3,543,405		N/A		
Synthetic, 12 year Floating Rate Bond SOFR (3.6364)	ASSET REPLICATION	DB-C	Interest Rate	CITIGROUP GLOBAL MARKETS_CIE	02/22/2023	02/26/2035	300,000,000	SOFR (3.6364)				1,404,044			4,938,410					4,955,700		N/A		
<b>1179999999. Subtotal - Swaps - Replication - Interest Rate</b>												5,494,632		XXX	22,586,555					17,666,755	XXX	XXX		
Credit Default Swap (Sell Prot - Synthetic, Federation of Malaysia)	560904G*9 Synthetic, Federation of Malaysia	DB-C	Credit	MORGAN STANLEY & CO INTERNATIONAL PLC	04/27/2020	06/20/2025	20,000,000	1/ (Credit Event)	(127,808)			50,556	(30,971)		204,956					6,281		20,000,000	2	N/A
Credit Default Swap (Sell Prot - Synthetic, Morgan Stanley)	61747Y087 Synthetic, Morgan Stanley	DB-C	Credit	CITIBANK NA	04/27/2020	06/20/2025	20,000,000	1/ (Credit Event)	179,324			50,556	43,218		179,378					(8,784)		20,000,000	1	N/A
Credit Default Swap (Sell Prot - Synthetic, Verizon Communications Inc 5yr)	92343VA#1 Synthetic, Verizon Communications Inc 5yr	DB-C	Credit	MORGAN STANLEY & CO INTERNATIONAL PLC	04/27/2020	06/20/2025	10,000,000	1/ (Credit Event)	72,120			25,278	17,394		79,905					(3,534)		10,000,000	2	N/A

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Credit Default Swap (Sell Prot - Synthetic, Verizon Communications Inc 10yr) .....	92343VB*4 Synthetic, Verizon Communications Inc 10yr .....	DB-C .....	Credit.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.04/27/2020	.06/20/2030	.....	10,000,000	..... 1/ (Credit Event)	..... (203,474)	.....	.....25,278	..... (127,758)	.....	.....146,173	.....	.....	.....	.....	.....	.....10,000,000	2 .....	N/A .....
Credit Default Swap (Sell Prot - Synthetic, Omnicom Group Inc) .....	681919A#3 Synthetic, Omnicom Group Inc .....	DB-C .....	Credit.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.04/27/2020	.06/20/2025	.....	20,000,000	..... 1/ (Credit Event)	......627,375	.....	.....50,556	.....149,900	.....	.....208,024	.....	.....	.....	.....	.....	.....20,000,000	2 .....	N/A .....
Credit Default Swap (Sell Prot - Synthetic, Bank of America Corp) .....	06051GS#9 Synthetic, Bank of America Corp .....	DB-C .....	Credit.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.04/27/2020	.06/20/2025	.....	20,000,000	..... 1/ (Credit Event)	.....318,686	.....	.....50,556	.....76,594	.....	.....188,131	.....	.....	.....	.....	.....	.....20,000,000	1 .....	N/A .....
Credit Default Swap (Sell Prot - Synthetic, The Sherwin-Williams Company) .....	824348C#3 Synthetic, The Sherwin-Williams Company .....	DB-C .....	Credit.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.03/01/2022	.12/20/2026	.....	10,000,000	..... 1/ (Credit Event)	.....131,640	.....	.....25,278	.....75,099	.....	.....192,824	.....	.....	.....	.....	.....	.....10,000,000	2 .....	N/A .....
Credit Default Swap (Sell Prot - Synthetic, Ally Financial INC) .....	02005NB*0 Synthetic, Ally Financial INC .....	DB-C .....	Credit.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.03/08/2022	.12/20/2026	.....	10,000,000	..... 1/ (Credit Event)	.....1,519,374	.....	.....126,389	.....880,124	.....	.....1,033,881	.....	.....	.....	.....	.....	.....10,000,000	2 .....	N/A .....
Credit Default Swap (Sell Prot - Synthetic, Ryder System INC) .....	783549X*4 Synthetic, Ryder System INC .....	DB-C .....	Credit.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.03/08/2022	.12/20/2026	.....	10,000,000	..... 1/ (Credit Event)	.....(22,307)	.....	.....25,278	.....(12,828)	.....	.....185,207	.....	.....	.....	.....	.....	.....10,000,000	2 .....	N/A .....
Credit Default Swap (Sell Prot - Synthetic, Arrow Electronics, INC) .....	042735D#6 Synthetic, Arrow Electronics, INC .....	DB-C .....	Credit.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.03/09/2022	.12/20/2026	.....	10,000,000	..... 1/ (Credit Event)	.....58,246	.....	.....25,278	.....33,506	.....	.....154,869	.....	.....	.....	.....	.....	.....10,000,000	2 .....	N/A .....
Credit Default Swap (Sell Prot - Synthetic, Lincoln National Corporation) .....	534187K#7 Synthetic, Lincoln National Corporation .....	DB-C .....	Credit.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.03/09/2022	.12/20/2026	.....	10,000,000	..... 1/ (Credit Event)	.....(13,358)	.....	.....25,278	.....(7,693)	.....	.....49,138	.....	.....	.....	.....	.....	.....10,000,000	2 .....	N/A .....
Credit Default Swap (Sell Prot - Synthetic, Avnet, INC) .....	053807D*1 Synthetic, Avnet, INC .....	DB-C .....	Credit.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.03/09/2022	.12/20/2026	.....	10,000,000	..... 1/ (Credit Event)	.....	.....	.....25,278	.....	.....	.....143,230	.....	.....	.....	.....	.....	.....10,000,000	2 .....	N/A .....
Credit Default Swap (Sell Prot - Synthetic, Ryder System INC) .....	783549X#2 Synthetic, Ryder System INC .....	DB-C .....	Credit.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.05/05/2022	.06/20/2027	.....	10,000,000	..... 1/ (Credit Event)	.....(160,287)	.....	.....25,278	.....(102,134)	.....	.....198,524	.....	.....	.....	.....	.....	.....10,000,000	2 .....	N/A .....
Credit Default Swap (Sell Prot - Synthetic, The Sherwin-Williams Company) .....	824348C#1 Synthetic, The Sherwin-Williams Company .....	DB-C .....	Credit.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.05/09/2022	.06/20/2027	.....	10,000,000	..... 1/ (Credit Event)	.....41,772	.....	.....25,278	.....26,557	.....	.....213,406	.....	.....	.....	.....	.....	.....10,000,000	2 .....	N/A .....
Credit Default Swap (Sell Prot - Synthetic, Lennar Corporation) .....	526057C#1 Synthetic, Lennar Corporation .....	DB-C .....	Credit.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/10/2022	.06/20/2027	.....	10,000,000	..... 1/ (Credit Event)	.....1,513,079	.....	.....126,389	.....971,267	.....	.....1,370,970	.....	.....	.....	.....	.....	.....10,000,000	2 .....	N/A .....

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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Credit Default Swap (Sell Prot - Synthetic, Freeport-Memoran Inc)	35671DK#1 Synthetic, Freeport-Memoran Inc	DB-C	Credit	BARCLAYS BANK PLC	05/10/2022	06/20/2027	20,000,000	1/ (Credit Event)	(490,005)		50,556		(313,227)		247,880				23,630		20,000,000	2	N/A
Credit Default Swap (Sell Prot - Synthetic, Engridge, Inc.)	29250NG*0 Synthetic, Engridge, Inc.	DB-C	Credit	MORGAN STANLEY & CO INTERNATIONAL PLC	05/10/2022	06/20/2027	10,000,000	1/ (Credit Event)	27,904		25,278		17,758		161,688				(1,353)		10,000,000	2	N/A
1189999999. Subtotal - Swaps - Replication - Credit Default										3,472,284	758,333	1,696,806	XXX	4,958,184			(178,577)		220,000,000	XXX	XXX		
1229999999. Subtotal - Swaps - Replication										3,472,284	6,252,965	1,696,806	XXX	27,544,739			(178,577)		237,666,755	XXX	XXX		
1289999999. Subtotal - Swaps - Income Generation													XXX						XXX	XXX			
1349999999. Subtotal - Swaps - Other													XXX						XXX	XXX			
1359999999. Total Swaps - Interest Rate										251,530	(5,681,608)	1,325,365,219	XXX	1,339,594,183	(2,391,892)		(35,351)		721,225,368	XXX	XXX		
1369999999. Total Swaps - Credit Default										1,904,299	543,472	724,657	XXX	3,986,035	(39,376)		(100,260)		220,000,000	XXX	XXX		
1379999999. Total Swaps - Foreign Exchange										13,552	(73,921)	6,518,210	XXX	79,105,486		49,780,978			31,786,022	XXX	XXX		
1389999999. Total Swaps - Total Return													XXX							XXX	XXX		
1399999999. Total Swaps - Other													XXX							XXX	XXX		
1409999999. Total Swaps										2,169,382	(73,921)	1,380,074	XXX	1,422,685,705	(2,431,268)	49,780,978	(135,610)		973,011,390	XXX	XXX		
Bond Forward - 06849AK8 - BARRICK GOLD CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	02/09/2022	02/11/2027	5,000,000	1.18380970/1.01828216							(827,637)					42,343		0002	
Bond Forward - 199575AV3 - AMERICAN ELECTRIC POWER CO INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	02/09/2022	02/11/2027	9,500,000	1.16294561/1.00794847							(1,472,473)					80,451		0002	
Bond Forward - 36186CBY8 - ALLY FINANCIAL INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	02/09/2022	02/11/2027	12,000,000	1.13469479/1.03004767							(1,255,765)					101,622		0002	
Bond Forward - 11135FBP5 - BROADCOM INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	02/09/2022	02/11/2027	12,500,000	0.90709670/0.82966038							(967,954)					105,856		0002	
Bond Forward - 06738EAV7 - BARCLAYS PLC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	02/09/2022	02/11/2027	2,000,000	1.06596275/0.90596219							(320,001)					16,937		0002	
Bond Forward - 927804FB5 - DOMINION ENERGY INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	02/09/2022	02/11/2027	7,000,000	1.191300650/1.02845151							(1,139,985)					59,280		0002	
Bond Forward - 254687EH5 - WALT DISNEY CO/THE	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	02/09/2022	02/11/2027	6,500,000	1.23952863/1.11863148							(785,831)					55,045		0002	
Bond Forward - 337738AV0 - FISERV INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	02/09/2022	02/11/2027	7,000,000	1.02919465/0.84975926							(1,256,048)					59,280		0002	
Bond Forward - 35137LAJ4 - FOX CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	02/09/2022	02/11/2027	2,000,000	1.07233175/0.92823351							(288,196)					16,937		0002	
Bond Forward - 35137LAK1 - FOX CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	02/09/2022	02/11/2027	7,500,000	1.14798460/0.91446759							(1,751,378)					63,514		0002	
Bond Forward - 375558BD4 - GILEAD SCIENCES INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	02/09/2022	02/11/2027	4,500,000	1.11534322/0.92179692							(870,958)					38,108		0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

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Bond Forward - 37940XAH5 - GLOBAL PAYMENTS INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		7,500,000	0.95602340/0.87362796						(617,966)					63,514	0002	
Bond Forward - 459200K04 - INTERNATIONAL BUSINESS MACHINES CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		11,000,000	1.04755327/0.85567663						(2,110,665)					93,154	0002	
Bond Forward - 460690B02 - INTERPUBLIC GROUP OF COS INC/THE	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		3,000,000	1.20373375/0.93665413						(801,239)					25,406	0002	
Bond Forward - 472319A06 - JEFFERIES FINANCIAL GROUP INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		10,000,000	1.10199598/0.99502078						(1,069,752)					84,685	0002	
Bond Forward - 06738EAJ4 - BARCLAYS PLC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		5,000,000	1.12993470/0.95069414						(896,203)					42,343	0002	
Bond Forward - 11271LAB8 - BROOKFIELD CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		6,500,000	1.06263178/0.87038137						(1,249,628)					55,045	0002	
Bond Forward - 07274NAN3 - BAYER AG	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		4,500,000	1.00135606/0.82782435						(780,893)					38,108	0002	
Bond Forward - 07274NA06 - BAYER AG	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		6,500,000	1.06291112/0.79693007						(1,728,877)					55,045	0002	
Bond Forward - 205887CEO - CONAGRA BRANDS INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		7,500,000	1.13980227/0.92670571						(1,598,224)					63,514	0002	
Bond Forward - 902613AY4 - UBS GROUP AG	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		10,500,000	1.05775272/0.92592603						(1,384,180)					88,919	0002	
Bond Forward - 126650CY4 - CVS HEALTH CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		7,500,000	1.07310417/0.92031696						(1,145,904)					63,514	0002	
Bond Forward - 67077MAU2 - NUTRIEN LTD	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		3,500,000	1.15400986/0.91217664						(846,416)					29,640	0002	
Bond Forward - 500472AC9 - KONINKLIJKE PHILIPS NV	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		11,500,000	1.25417239/1.04968957						(2,351,552)					97,388	0002	
Bond Forward - 05964HAM7 - BANCO SANTANDER SA	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		10,000,000	0.96068410/0.89458959						(660,945)					84,685	0002	
Bond Forward - 824348BK1 - SHERWIN-WILLIAMS CO/THE	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		4,500,000	0.98980022/0.80787917						(818,645)					38,108	0002	
Bond Forward - 78409VAB0 - S&P GLOBAL INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		5,000,000	1.29480040/1.09511903						(998,407)					42,343	0002	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

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Bond Forward - 902613AL2 - UBS GROUP AG	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		7,500,000	0.90815487/0.75557107						(1,144,378)					63,514		0002			
Bond Forward - 91324PBE1 - UNITEDHEALTH GROUP INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		10,000,000	1.25165455/1.10474010						(1,469,145)					84,685		0002			
Bond Forward - 925524AX8 - NATIONAL AMUSEMENTS INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		9,500,000	1.18788405/0.9062152						(2,728,994)					80,451		0002			
Bond Forward - 534187BA6 - LINCOLN NATIONAL CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		3,500,000	1.26637157/1.06749089						(696,082)					29,640		0002			
Bond Forward - 651639AM8 - NEWMONT CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	02/09/2022	02/11/2027		10,000,000	1.19873975/1.04208869						(1,566,510)					84,685		0002			
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX	(37,600,831)								1,947,755	XXX	XXX
Bond Forward ? 912810S22 30Y 2.00	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P8K5P83	09/08/2021	06/09/2025		61,300,000	0.96492708/0.65327954						(19,103,994)					334,606		0006			
Bond Forward ? 912810S22 30Y 2.00	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P8K5P83	09/08/2021	06/10/2024		61,300,000	0.97034669/0.62758626						(21,011,215)					135,167		0006			
Bond Forward ? 912810S22 30Y 2.00	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P8K5P83	09/08/2021	12/09/2024		61,300,000	0.96730632/0.64233014						(19,921,040)					255,192		0006			
Bond Forward ? 912810S22 30Y 2.00	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P8K5P83	09/08/2021	09/09/2024		61,300,000	0.96875366/0.63560292						(20,422,140)					204,190		0006			
Bond Forward ? 912820CS8 10Y 1.25	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P8K5P83	09/08/2021	06/10/2024		63,300,000	0.97165927/0.82357821						(9,373,531)					139,577		0006			
Bond Forward ? 912820CS8 10Y 1.25	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P8K5P83	09/08/2021	09/09/2024		63,300,000	0.97187793/0.83346168						(8,761,749)					210,852		0006			
Bond Forward ? 912820CS8 10Y 1.25	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P8K5P83	09/08/2021	12/09/2024		63,300,000	0.97239760/0.84208081						(8,249,053)					263,518		0006			
Bond Forward ? 912820CS8 10Y 1.25	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P8K5P83	09/08/2021	03/10/2025		63,300,000	0.97313695/0.84993338						(7,798,786)					307,258		0006			
Bond Forward ? 912820CS8 10Y 1.25	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P8K5P83	09/08/2021	06/09/2025		63,300,000	0.97408137/0.85687939						(7,418,885)					345,523		0006			
Bond Forward ? 912820CS8 10Y 1.25	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P8K5P83	09/08/2021	03/10/2025		61,300,000	0.96604221/0.64826963						(19,479,459)					297,550		0006			
Bond Forward ? 912810S22 30Y 2.00	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P8K5P83	09/08/2021	06/10/2024		57,200,000	0.94600231/0.68312035						(15,036,848)					126,126		0006			
Bond Forward ? 912810S22 30Y 2.00	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P8K5P83	09/08/2021	09/09/2024		57,200,000	0.94495250/0.69142902						(14,501,543)					190,533		0006			

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Bond Forward ? 912810TA6 20Y 1.75 ..	VARIABLE ANNUITY .....	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ..... ROMUISFPUBM8P08K5P83	09/08/2021	12/09/2024	.....	57,200,000	0.94398791/0.69 848470	.....	.....	.....	(14,042,784)	\$.....	(14,042,784)	(1,458,282)	.....	.....	.....	238,124	.....	0006 .....	
Bond Forward ? 912810TA6 20Y 1.75 ..	VARIABLE ANNUITY .....	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ..... ROMUISFPUBM8P08K5P83	09/08/2021	03/10/2025	.....	57,200,000	0.94319979/0.70 477607	.....	.....	.....	(13,637,837)	\$.....	(13,637,837)	(1,340,893)	.....	.....	.....	277,649	.....	0006 .....	
Bond Forward ? 912810TA6 20Y 1.75 ..	VARIABLE ANNUITY .....	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ..... ROMUISFPUBM8P08K5P83	09/08/2021	06/09/2025	.....	57,200,000	0.94255309/0.71 016124	.....	.....	.....	(13,292,814)	\$.....	(13,292,814)	(1,233,060)	.....	.....	.....	312,226	.....	0006 .....	
Bond Forward ? 912810TA6 20Y 1.75 ..	VARIABLE ANNUITY .....	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ..... ROMUISFPUBM8P08K5P83	02/22/2023	09/09/2025	.....	25,000,000	0.99452637/0.96 599446	.....	.....	.....	(713,298)	\$.....	(713,298)	(388,640)	.....	.....	.....	150,200	.....	0006 .....	
Bond Forward ? 912810TA6 20Y 1.75 ..	VARIABLE ANNUITY .....	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ..... ROMUISFPUBM8P08K5P83	05/22/2023	12/09/2025	.....	100,000,000	0.98985242/0.95 735428	.....	.....	.....	(3,249,814)	\$.....	(3,249,814)	(1,481,328)	.....	.....	.....	650,600	.....	0006 .....	
Bond Forward ? 912810TA6 20Y 1.75 ..	VARIABLE ANNUITY .....	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ..... ROMUISFPUBM8P08K5P83	05/22/2023	12/09/2025	.....	90,000,000	0.94902350/0.89 218650	.....	.....	.....	(5,115,330)	\$.....	(5,115,330)	(3,527,962)	.....	.....	.....	585,540	.....	0006 .....	
Bond Forward ? 912810TS7 20Y 3.875 .	VARIABLE ANNUITY .....	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ..... ROMUISFPUBM8P08K5P83	05/22/2023	12/09/2025	.....	50,000,000	0.97583412/0.93 484551	.....	.....	.....	(2,049,431)	\$.....	(2,049,431)	(1,110,894)	.....	.....	.....	325,300	.....	0006 .....	
Bond Forward ? 912810TZ1 20Y 4.5 ....	VARIABLE ANNUITY .....	Exhibit 5 ...	Interest Rate.....	WELLS FARGO SECURITIES LLC .... VYVVKR63DVZVN70PB21	02/27/2024	03/10/2027	.....	32,000,000	0.99721680/1.00 102792	.....	.....	.....	121,956	\$.....	121,956	121,956	.....	.....	.....	274,464	.....	0006 .....	
Bond Forward ? 912810TX6 30Y 4.25 ..	VARIABLE ANNUITY .....	Exhibit 5 ...	Interest Rate.....	WELLS FARGO SECURITIES LLC .... VYVVKR63DVZVN70PB21	02/27/2024	03/10/2027	.....	65,000,000	0.98114259/0.98 423349	.....	.....	.....	200,908	\$.....	200,908	200,908	.....	.....	.....	557,505	.....	0006 .....	
1429999999. Subtotal - Forwards - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													(222,856,686)	XXX	(222,856,686)	(30,673,580)	.....	.....	6,181,700	XXX	XXX	.....	.....
Currency Forward USD (EUR) .....	ASSET HEDGE .....	BA .....	Currency.....	CITIBANK NA ..... E570DZIVZ7FF32WIEFA76	04/15/2021	04/20/2026	.....	6,839,797	1.27850000	.....	.....	.....	860,561	.....	860,561	.....	150,029	.....	.....	49,024	.....	0004 .....	
Currency Forward USD (EUR) .....	ASSET HEDGE .....	D-1 .....	Currency.....	CITIBANK NA ..... E570DZIVZ7FF32WIEFA76	07/05/2022	07/07/2026	.....	16,456,735	1.08985000	.....	.....	.....	(477,021)	.....	(477,021)	.....	417,776	.....	.....	123,936	.....	0004 .....	
Currency Forward USD (EUR) .....	ASSET HEDGE .....	D-1 .....	Currency.....	GOLDMAN SACHS BANK USA ..... KD3XUN706T14HNAVLU02	07/13/2022	02/15/2029	.....	2,502,950	1.10750000	.....	.....	.....	(136,473)	.....	(136,473)	.....	47,566	.....	.....	27,653	.....	0004 .....	
Currency Forward USD (EUR) .....	ASSET HEDGE .....	D-1 .....	Currency.....	CITIBANK NA ..... E570DZIVZ7FF32WIEFA76	08/05/2022	02/15/2029	.....	6,197,945	1.12180000	.....	.....	.....	(254,627)	.....	(254,627)	.....	116,285	.....	.....	68,475	.....	0004 .....	
Currency Forward USD (EUR) .....	ASSET HEDGE .....	D-1 .....	Currency.....	CITIBANK NA ..... E570DZIVZ7FF32WIEFA76	01/04/2023	01/26/2026	.....	20,719,760	1.09890000	.....	.....	.....	(273,869)	.....	(273,869)	.....	538,832	.....	.....	139,941	.....	0004 .....	
Currency Forward USD (EUR) .....	ASSET HEDGE .....	D-1 .....	Currency.....	CITIBANK NA ..... E570DZIVZ7FF32WIEFA76	07/19/2023	02/15/2029	.....	899,855	1.18402000	.....	.....	.....	12,262	.....	12,262	.....	15,996	.....	.....	9,942	.....	0004 .....	
Currency Forward USD (EUR) .....	ASSET HEDGE .....	D-1 .....	Currency.....	CITIBANK NA ..... E570DZIVZ7FF32WIEFA76	09/12/2023	02/15/2029	.....	548,019	1.15130000	.....	.....	.....	(7,895)	.....	(7,895)	.....	10,018	.....	.....	6,055	.....	0004 .....	
Currency Forward USD (EUR) .....	ASSET HEDGE .....	D-1 .....	Currency.....	WELLS FARGO BANK NA ..... KB1H1DSPPFMYMCJFT09	02/21/2024	02/15/2029	.....	1,801,429	1.16900000	.....	.....	.....	1,716	.....	1,716	.....	1,716	.....	.....	19,902	.....	0004 .....	
Bond Forward ? 592481ND3 - METROPOLITAN ST LOUIS SEWIER DISTRICT .....	ASSET HEDGE .....	D-1 .....	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC ..... 17331LVCZKQKX5T7XV54	06/21/2022	05/02/2025	.....	11,875,000	1.12278532/1.14 293464	.....	.....	.....	239,273	.....	239,273	(311,933)	.....	.....	.....	61,922	.....	0002 .....	
Bond Forward ? 592481NL5 - METROPOLITAN ST LOUIS SEWIER DISTRICT .....	ASSET HEDGE .....	D-1 .....	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC ..... 17331LVCZKQKX5T7XV54	06/21/2022	05/02/2025	.....	19,000,000	1.09647411/1.07 739591	.....	.....	.....	(362,486)	.....	(362,486)	(470,027)	.....	.....	.....	99,076	.....	0002 .....	

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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)																
Bond Forward ? 592481NE1 - METROPOLITAN ST LOUIS SEWER DISTRICT	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	06/21/2022	05/02/2025		16,295,000	1.12818979/1.14743701				313,634		313,634	(469,756)				84,970	0002																	
Bond Forward ? 795740FEB - SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT & POWER DISTRICT	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	06/21/2022	03/04/2025		83,670,000	1.11002830/1.1025522				(625,273)		(625,273)	(2,081,978)				402,578	0002																	
Bond Forward ? 592481NF8 - METROPOLITAN ST LOUIS SEWER DISTRICT	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	06/21/2022	05/02/2025		16,630,000	1.12200857/1.13904619				283,336		283,336	(403,558)				86,717	0002																	
Bond Forward ? 592481NH4 - METROPOLITAN ST LOUIS SEWER DISTRICT	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	06/21/2022	05/02/2025		8,280,000	1.11220614/1.11764525				45,036		45,036	(134,665)				43,176	0002																	
Bond Forward ? 592481NG6 - METROPOLITAN ST LOUIS SEWER DISTRICT	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	06/21/2022	05/02/2025		7,870,000	1.11709641/1.12579804				68,482		68,482	(146,169)				41,038	0002																	
Bond Forward ? 592481NUJ - METROPOLITAN ST LOUIS SEWER DISTRICT	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	06/21/2022	05/02/2025		5,545,000	1.10856304/1.10962244				5,874		5,874	(88,780)				28,914	0002																	
Bond Forward ? 592481NK7 - METROPOLITAN ST LOUIS SEWER DISTRICT	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	06/21/2022	05/02/2025		5,825,000	1.10491995/1.09877094				(35,818)		(35,818)	(120,273)				30,374	0002																	
1439999999. Subtotal - Forwards - Hedging Other																				(343,290)	XXX	(343,290)	(4,227,137)	1,298,217			1,323,693	XXX	XXX									
1479999999. Subtotal - Forwards																				(223,199,976)	XXX	(260,800,806)	(34,900,717)	1,298,217			9,453,148	XXX	XXX									
CDHS - Rider Claims Less Rider Fees in VA Contracts - 100% Rho - 8 year straight-line amortization																																						
1489999999. Subtotal - SSAP No. 108 Adjustments - Offset to VM-21																																						
CDHS - Rider Claims Less Rider Fees in VA Contracts - 100% Rho - 8 year straight-line amortization																																						
1499999999. Subtotal - SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities																																						
1509999999. Subtotal - SSAP No. 108 Adjustments																																						
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						13,552	(73,921)	6,115,643	78,758,449	XXX	31,893,982	2,198,592	49,780,978				48,833,942	XXX	XXX			
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																						
1709999999. Subtotal - Hedging Other																						224,230,844	40,123,756	(22,392,089)	1,225,336,061	XXX	1,225,336,061	6,748,513	1,298,217				621,355,585	XXX	XXX			
1719999999. Subtotal - Replication																						3,472,284		6,252,965	1,696,806	XXX	27,544,739			(178,577)			237,666,755	XXX	XXX			
1729999999. Subtotal - Income Generation																										XXX												
1739999999. Subtotal - Other																											XXX											
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																											XXX											
1759999999 - Totals																							227,716,680	40,049,835	(9,597,635)	1,341,434,874	XXX	1,320,418,341	8,947,104	51,079,195			(135,610)	984,672,798	XXX	XXX		

(a)	Code	Description of Hedged Risk(s)
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STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TUM4	680	136,000,000	US 2YR NOTE (CBT)	Variable Annuity	Exhibit 5	Interest Rate	07/03/2024	CBT	02/23/2024	102.3281	102.2422	(138,124)				(116,874)	(116,874)	782,000	0003	2,000	
TUM4	410	82,000,000	US 2YR NOTE (CBT)	Variable Annuity	Exhibit 5	Interest Rate	07/03/2024	CBT	02/28/2024	102.3407	102.2422	(83,281)				(80,765)	(80,765)	471,500	0003	2,000	
TUM4	65	13,000,000	US 2YR NOTE (CBT)	Variable Annuity	Exhibit 5	Interest Rate	07/03/2024	CBT	03/06/2024	102.5820	102.2422	(13,203)				(44,180)	(44,180)	74,750	0003	2,000	
WNM4	450	45,000,000	US ULTRA BOND CBT	Variable Annuity	Exhibit 5	Interest Rate	06/28/2024	CBT	02/23/2024	126.6568	129.0000	210,938				1,054,423	1,054,423	2,677,500	0003	1,000	
WNM4	180	18,000,000	US ULTRA BOND CBT	Variable Annuity	Exhibit 5	Interest Rate	06/28/2024	CBT	03/06/2024	130.4561	129.0000	84,375				(262,094)	(262,094)	1,071,000	0003	1,000	
<b>152999999. Subtotal - Long Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108</b>																	550,510	550,510	5,076,750	XXX	XXX
RTYM4	117	12,336,480	E-MINI RUSS 2000	Variable Annuity	Exhibit 5	Equity/Index	06/21/2024	CME	03/11/2024	2,108.8000	2,145.9000	43,875				217,035	217,035	760,500	0001	50	
RTYM4	19	1,989,680	E-MINI RUSS 2000	Variable Annuity	Exhibit 5	Equity/Index	06/21/2024	CME	03/11/2024	2,094.4000	2,145.9000	7,125				48,925	48,925	123,500	0001	50	
RTYM4	14	1,473,610	E-MINI RUSS 2000	Variable Annuity	Exhibit 5	Equity/Index	06/21/2024	CME	03/25/2024	2,105.1571	2,145.9000	5,250				28,520	28,520	91,000	0001	50	
MFSM4	6	698,130	MSCI EAFE	Variable Annuity	Exhibit 5	Equity/Index	06/24/2024	ICE	03/11/2024	2,327.1000	2,357.1000	(1,830)				9,000	9,000	21,620	0001	50	
MFSM4	18	2,094,300	MSCI EAFE	Variable Annuity	Exhibit 5	Equity/Index	06/24/2024	ICE	03/11/2024	2,327.0000	2,357.1000	(5,490)				27,090	27,090	64,860	0001	50	
MFSM4	1	117,695	MSCI EAFE	Variable Annuity	Exhibit 5	Equity/Index	06/24/2024	ICE	03/25/2024	2,353.9000	2,357.1000	(305)				160	160	3,603	0001	50	
ESM4	436	113,169,250	S&P500 EMINI FUT	Variable Annuity	Exhibit 5	Equity/Index	06/21/2024	CME	03/11/2024	5,191.2500	5,308.5000	5,450				2,556,050	2,556,050	5,144,800	0001	50	
ESM4	29	7,508,463	S&P500 EMINI FUT	Variable Annuity	Exhibit 5	Equity/Index	06/21/2024	CME	03/11/2024	5,178.2500	5,308.5000	363				188,863	188,863	342,200	0001	50	
ESM4	3	786,825	S&P500 EMINI FUT	Variable Annuity	Exhibit 5	Equity/Index	06/21/2024	CME	03/20/2024	5,245.5000	5,308.5000	38				9,450	9,450	35,400	0001	50	
ESM4	33	8,717,425	S&P500 EMINI FUT	Variable Annuity	Exhibit 5	Equity/Index	06/21/2024	CME	03/25/2024	5,283.2879	5,308.5000	413				41,600	41,600	389,400	0001	50	
<b>153999999. Subtotal - Long Futures - Hedging Other</b>																	3,126,693	3,126,693	6,976,883	XXX	XXX
<b>157999999. Subtotal - Long Futures</b>																	3,677,203	3,677,203	12,053,633	XXX	XXX
TYM4	505	50,500,000	US 10YR NOTE (CBT)	Variable Annuity	Exhibit 5	Interest Rate	06/28/2024	CBT	02/23/2024	110.3065	110.7969	39,453				(247,620)	(247,620)	1,073,125	0003	1,000	
TYM4	180	18,000,000	US 10YR NOTE (CBT)	Variable Annuity	Exhibit 5	Interest Rate	06/28/2024	CBT	02/28/2024	110.2031	110.7969	14,063				(106,875)	(106,875)	382,500	0003	1,000	
TYM4	160	16,000,000	US 10YR NOTE (CBT)	Variable Annuity	Exhibit 5	Interest Rate	06/28/2024	CBT	03/13/2024	111.0156	110.7969	12,500				35,000	35,000	340,000	0003	1,000	
TYM4	160	16,000,000	US 10YR NOTE (CBT)	Variable Annuity	Exhibit 5	Interest Rate	06/28/2024	CBT	03/20/2024	110.2031	110.7969	12,500				(95,000)	(95,000)	340,000	0003	1,000	
FYM4	880	88,000,000	US 5YR NOTE (CBT)	Variable Annuity	Exhibit 5	Interest Rate	07/03/2024	CBT	02/23/2024	106.8664	107.0156	103,125				(131,326)	(131,326)	1,232,000	0003	1,000	
FYM4	5,000	500,000,000	US 5YR NOTE (CBT)	Variable Annuity	Exhibit 5	Interest Rate	07/03/2024	CBT	02/23/2024	106.8664	107.0156	585,938				(746,170)	(746,170)	7,000,000	0003	1,000	
USM4	515	51,500,000	US LONG BOND(CBT)	Variable Annuity	Exhibit 5	Interest Rate	06/28/2024	CBT	02/23/2024	118.9603	120.4375	(128,750)				(760,782)	(760,782)	2,008,500	0003	1,000	
USM4	75	7,500,000	US LONG BOND(CBT)	Variable Annuity	Exhibit 5	Interest Rate	06/28/2024	CBT	02/28/2024	118.5313	120.4375	(18,750)				(142,969)	(142,969)	292,500	0003	1,000	
USM4	95	9,500,000	US LONG BOND(CBT)	Variable Annuity	Exhibit 5	Interest Rate	06/28/2024	CBT	03/13/2024	120.3438	120.4375	(23,750)				(8,906)	(8,906)	370,500	0003	1,000	
USM4	65	6,500,000	US LONG BOND(CBT)	Variable Annuity	Exhibit 5	Interest Rate	06/28/2024	CBT	03/20/2024	118.9063	120.4375	(16,250)				(99,531)	(99,531)	253,500	0003	1,000	
<b>159999999. Subtotal - Short Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108</b>																	(2,304,180)	(2,304,180)	13,292,625	XXX	XXX
RTYM4	270	28,465,162	E-MINI RUSS 2000	Variable Annuity	Exhibit 5	Equity/Index	06/21/2024	CME	03/11/2024	2,108.5305	2,145.9000	(101,250)				(504,488)	(504,488)	1,755,000	0001	50	
MFSM4	635	73,879,075	MSCI EAFE	Variable Annuity	Exhibit 5	Equity/Index	06/24/2024	ICE	03/11/2024	2,326.9000	2,357.1000	193,675				(958,850)	(958,850)	2,288,102	0001	50	
FAM4	160	47,780,416	S&P MID 400 EMINI	Variable Annuity	Exhibit 5	Equity/Index	06/21/2024	CME	03/11/2024	2,986.2760	3,077.4000	(172,800)				(1,457,984)	(1,457,984)	2,416,000	0001	100	
ESM4	905	234,892,750	S&P500 EMINI FUT	Variable Annuity	Exhibit 5	Equity/Index	06/21/2024	CME	03/11/2024	5,191.0000	5,308.5000	(11,313)				(5,316,875)	(5,316,875)	10,679,000	0001	50	
<b>160999999. Subtotal - Short Futures - Hedging Other</b>																	(8,238,197)	(8,238,197)	17,138,102	XXX	XXX

E07

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point		
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item							
1649999999. Subtotal - Short Futures													488,391			(10,542,377)	(10,542,377)	30,430,727	XXX	XXX			
CDHS - Rider Claims Less Rider Fees in VA Contracts - 100% Rho - 8 year straight-line amortization																	496,849		XXX	XXX			
1659999999. Subtotal - SSAP No. 108 Adjustments - Offset to VM-21																				496,849		XXX	XXX
CDHS - Rider Claims Less Rider Fees in VA Contracts - 100% Rho - 8 year straight-line amortization																	1,256,820						
1669999999. Subtotal - SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities																				1,256,820		XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				1,753,669		XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													640,782			(1,753,669)	(1,753,669)	18,369,375	XXX	XXX			
1709999999. Subtotal - Hedging Other													(36,800)			(5,111,505)	(5,111,505)	24,114,985	XXX	XXX			
1719999999. Subtotal - Replication																					XXX	XXX	
1729999999. Subtotal - Income Generation																					XXX	XXX	
1739999999. Subtotal - Other																					XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				1,753,669		XXX	XXX
1759999999 - Totals													603,982			(6,865,174)	(5,111,505)	42,484,360	XXX	XXX			

E07.1

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
<b>NONE</b>			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure	
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral			
<b>0199999999 - Aggregate Sum of Exchange Traded Derivatives</b>			XXX	XXX	XXX								
BANK OF AMERICA NA	Y	Y	13,676,265		12,251,715	(6,222,897)		14,278,998	(6,222,897)		42,484,360	42,484,360	
BARCLAYS BANK PLC	Y	Y	3,100,000	9,805,910	9,959,647	(887,560)		10,609,314	(574,333)	6,934,981	30,557,435	26,723,613	
BNP PARIBAS	Y	Y			30,332,963	(224,308,743)		25,719,587	(224,725,408)		12,125,852		
CITIBANK NA	Y	Y	30,475,000	4,611,055	26,816,761	(2,199,361)		36,613,958	(5,095,058)	1,043,900	29,061,526	18,592,870	
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	Y	Y	16,346,000		29,197,842	(10,715,118)	2,136,724	34,619,697	(17,593,526)	680,171	9,348,636	9,348,636	
CREDIT SUISSE INTERNATIONAL	Y	Y		4,653,194	1,141,721	(23,080,350)		1,141,721	(23,080,350)		3,397,441		
DEUTSCHE BANK AG	Y	Y			244,900	(433,736)		244,900	(433,736)		662,772	473,936	
GOLDMAN SACHS BANK USA	Y	Y	1,500,000	8,879,974	7,386,008	(1,433,224)		7,386,008	(1,433,224)	4,452,784	1,943,211		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Y	Y			3,120,462	(2,487,444)	633,018	3,120,462	(2,940,453)	180,009	1,888,940	1,888,940	
MERRILL LYNCH CAPITAL SERVICES INC	Y	Y			193,531	(20,032)	173,499	193,531	(20,032)	173,499	140,150	140,150	
MORGAN STANLEY & CO INTERNATIONAL PLC	Y	Y	18,682,833	81,270,045	101,576,548	(11,092,437)		105,683,846	(10,811,053)	76,189,960	173,589,078	164,120,310	
MORGAN STANLEY CAPITAL SERVICES LLC	Y	Y			955,634	(1,023,577)		955,634	(38,624,408)		2,826,521	2,758,579	
UBS AG LONDON BRANCH	Y	Y			156,775		156,775	156,775		156,775	85,232	85,232	
WELLS FARGO BANK NA	Y	Y	13,795,000	3,164,945	21,016,370	(33,909,433)		23,962,730	(31,519,129)		10,279,385		
SOCIETE GENERALE GROUP	Y	Y	41,770,000		49,741,629	(6,854,119)	1,117,509	49,741,629	(8,294,695)		550,727	550,727	
MIZUHO CAPITAL MARKETS LLC	Y	Y			1,184,008	(2,153,299)		1,184,008	(5,298,215)		1,273,746	304,456	
<b>0299999999 - Total NAIC 1 Designation</b>			139,345,098	112,385,123	295,276,512	(326,821,330)	4,217,525	315,626,324	(376,666,517)	89,812,079	281,283,972	224,987,448	
<b>0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)</b>			1,354,879,288		3,363,987,262	(1,991,007,571)	18,100,403	3,386,573,817	(2,005,115,284)	26,579,245	703,388,826	703,388,826	
<b>0999999999 - Gross Totals</b>			1,494,224,386	112,385,123	3,659,263,774	(2,317,828,901)	22,317,928	3,702,200,141	(2,381,781,801)	116,391,324	1,027,157,157	970,860,634	
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64					3,659,263,774	(2,317,828,901)							

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA NA	Treasury	912810-TS-7	UNITED STATES TREASURY NOTE/BO 3.875	314,126	354,000	342,964	05/15/2043	V
BANK OF AMERICA NA	Treasury	912828-5M-8	UNITED STATES TREASURY NOTE/BO 3.125	1,823,066	1,952,000	1,962,163	11/15/2028	V
BANK OF AMERICA NA	Treasury	912820-EC-1	UNITED STATES TREASURY NOTE/BO 1.875	2,318,549	2,541,700	2,415,055	02/28/2027	V
BANK OF AMERICA NA	Treasury	912820-EF-4	UNITED STATES TREASURY NOTE/BO 2.5	342,508	369,000	369,655	03/31/2027	V
BNP PARIBAS	Treasury	912810-QY-7	UNITED STATES TREASURY NOTE/BO 2.75	2,090,714	2,837,000	2,718,162	11/15/2042	V
BNP PARIBAS	Treasury	912810-RD-2	UNITED STATES TREASURY NOTE/BO 3.75	7,155,326	8,402,400	8,261,941	11/15/2043	V
BNP PARIBAS	Treasury	912810-RU-4	UNITED STATES TREASURY NOTE/BO 2.875	1,088,399	1,500,000	1,440,985	11/15/2046	V
BNP PARIBAS	Treasury	912810-TS-7	UNITED STATES TREASURY NOTE/BO 3.875	5,844,927	6,727,000	6,517,277	05/15/2043	V
BNP PARIBAS	Treasury	912828-3P-3	UNITED STATES TREASURY NOTE/BO 2.25	63,052,414	65,063,000	64,404,607	12/31/2024	V
BNP PARIBAS	Treasury	912828-4R-8	UNITED STATES TREASURY NOTE/BO 2.875	30,326,801	32,346,000	32,692,097	05/31/2025	V
BNP PARIBAS	Treasury	912820-AE-1	UNITED STATES TREASURY NOTE/BO 0.625	25,010,799	32,509,000	31,881,730	08/15/2030	V
BNP PARIBAS	Treasury	912820-DH-1	UNITED STATES TREASURY NOTE/BO 0.75	28,012,715	29,085,000	28,460,864	11/15/2024	V
BNP PARIBAS	Treasury	912820-DN-8	UNITED STATES TREASURY NOTE/BO 1	115,381	120,000	120,000	12/15/2024	V
BNP PARIBAS	Treasury	912820-EC-1	UNITED STATES TREASURY NOTE/BO 1.875	36,343,991	40,672,000	38,645,440	02/28/2027	V
BOFA SECURITIES INC_OME	Treasury	912820-AE-1	UNITED STATES TREASURY NOTE/BO 0.625	44,122,022	57,650,000	56,537,628	08/15/2030	I
CITIBANK NA	Loan-backed and Structured	3140EU-2P-3	FANNIE MAE POOL 3	1,180,961	1,398,628	1,451,004	04/01/2046	V
CITIBANK NA	Loan-backed and Structured	3140GJ-7F-0	FANNIE MAE POOL 3	467,072	552,670	570,458	11/01/2046	V
CITIBANK NA	Loan-backed and Structured	3140QM-A9-5	FANNIE MAE POOL 2	1,023,624	1,347,428	1,359,113	10/01/2051	V
CITIGROUP GLOBAL MARKETS_OME	Corporate	3130AL-A8-7	FEDERAL HOME LOAN BANKS 2.15	32,691,071	50,000,000	50,000,000	02/22/2041	I
CITIGROUP GLOBAL MARKETS_OME	Loan-backed and Structured	3140QM-A9-5	FANNIE MAE POOL 2	8,932,148	11,635,189	11,736,091	10/01/2051	I
CREDIT SUISSE INTERNATIONAL	Treasury	912820-DH-1	UNITED STATES TREASURY NOTE/BO 0.75	17,550,419	18,040,000	17,652,879	11/15/2024	V
CREDIT SUISSE INTERNATIONAL	Treasury	912820-EC-1	UNITED STATES TREASURY NOTE/BO 1.875	8,704,250	9,542,000	9,066,552	02/28/2027	V
GOLDMAN SACHS BANK USA	Treasury	912820-AE-1	UNITED STATES TREASURY NOTE/BO 0.625	1,415,604	1,840,000	1,804,497	08/15/2030	V
GOLDMAN SACHS BANK USA	Treasury	912820-EC-1	UNITED STATES TREASURY NOTE/BO 1.875	3,001,151	3,290,000	3,126,070	02/28/2027	V
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	037833-DD-9	APPLE INC 3.75	3,038,147	4,600,000	4,577,254	09/12/2047	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	055451-AV-0	BHP BILLITON FINANCE USA LTD 5	1,772,634	2,300,000	2,556,860	09/30/2043	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	20030N-BM-2	COMCAST CORP 4.2	745,957	1,000,000	1,000,463	08/15/2034	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	20030N-CS-8	COMCAST CORP 3.95	3,933,963	5,000,000	4,998,519	10/15/2025	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	254687-FY-7	WALT DISNEY CO/THE 3.5	1,975,619	3,000,000	2,997,432	05/13/2040	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	254687-FZ-4	WALT DISNEY CO/THE 3.6	1,861,267	3,000,000	2,996,420	01/13/2051	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Loan-backed and Structured	312940-4H-6	FREDDIE MAC GOLD POOL 4.5	1,164,111	1,315,832	1,363,270	06/01/2040	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Loan-backed and Structured	312940-4X-4	FREDDIE MAC GOLD POOL 4.5	1,183,431	1,337,881	1,381,963	06/01/2040	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Loan-backed and Structured	3138WF-BM-7	FANNIE MAE POOL 3	678,322	847,955	852,486	07/01/2045	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	437076-BH-4	HOME DEPOT INC/THE 4.25	6,171,312	8,900,000	9,114,763	04/01/2046	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	767201-AL-0	RIO TINTO FINANCE USA LTD 5.2	3,189,358	4,000,000	4,624,835	11/02/2040	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Treasury	912810-QY-7	UNITED STATES TREASURY NOTE/BO 2.75	59,583	80,000	76,649	11/15/2042	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Treasury	912810-RD-2	UNITED STATES TREASURY NOTE/BO 3.75	774,577	900,000	884,955	11/15/2043	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Treasury	912820-EC-1	UNITED STATES TREASURY NOTE/BO 1.875	6,189,955	7,000,000	6,651,212	02/28/2027	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	91324P-CP-5	UNITEDHEALTH GROUP INC 3.75	3,146,419	4,000,000	3,998,359	07/15/2025	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	91324P-CQ-3	UNITEDHEALTH GROUP INC 4.625	2,727,285	3,500,000	3,653,752	07/15/2035	I
MIZUHO CAPITAL MARKETS LLC	Treasury	912820-DH-1	UNITED STATES TREASURY NOTE/BO 0.75	3,421,768	3,589,000	3,511,984	11/15/2024	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Loan-backed and Structured	31320V-ML-2	FREDDIE MAC GOLD POOL 3	26,340	31,197	32,111	01/01/2046	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Loan-backed and Structured	31320V-CU-6	FREDDIE MAC GOLD POOL 3	2,208,362	2,625,405	2,712,068	04/01/2046	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Loan-backed and Structured	3138A7-QC-5	FANNIE MAE POOL 4.5	381,959	409,492	416,944	02/01/2041	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Loan-backed and Structured	3140QM-A9-5	FANNIE MAE POOL 2	1,280,370	1,685,391	1,700,007	10/01/2051	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Treasury	912810-RD-2	UNITED STATES TREASURY NOTE/BO 3.75	34,788	40,000	39,331	11/15/2043	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Treasury	912810-SP-4	UNITED STATES TREASURY NOTE/BO 1.375	18,545	36,500	35,576	08/15/2050	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Treasury	912828-D5-6	UNITED STATES TREASURY NOTE/BO 2.375	63,964	65,000	64,964	08/15/2024	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Treasury	912820-AE-1	UNITED STATES TREASURY NOTE/BO 0.625	3,346,672	4,350,000	4,266,065	08/15/2030	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Treasury	912820-DN-8	UNITED STATES TREASURY NOTE/BO 1	352,143	364,400	364,400	12/15/2024	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Treasury	912820-EC-1	UNITED STATES TREASURY NOTE/BO 1.875	925,887	1,015,000	964,426	02/28/2027	V
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	20030N-BQ-3	COMCAST CORP 4.6	8,745,932	11,500,000	11,914,882	08/15/2045	V
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	210518-DB-9	CONSUMERS ENERGY CO 4.05	10,016,134	14,040,000	13,914,631	05/15/2048	V
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	233835-AQ-0	MERCEDES-BENZ FINANCE NORTH AM 8.5	197,220	180,000	231,138	01/18/2031	V
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	369626-XZ-2	GENERAL ELECTRIC CO 6.75	7,822,372	7,800,000	8,452,203	03/15/2032	V
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	912810-RD-2	UNITED STATES TREASURY NOTE/BO 3.75	2,939,586	3,800,000	3,323,498	11/15/2043	V
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	912810-TS-7	UNITED STATES TREASURY NOTE/BO 3.875	532,417	600,000	581,294	05/15/2043	V
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	912828-D5-6	UNITED STATES TREASURY NOTE/BO 2.375	4,566,078	4,640,000	4,637,435	08/15/2024	V
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	912820-DH-1	UNITED STATES TREASURY NOTE/BO 0.75	6,775,979	7,000,000	6,849,787	11/15/2024	V
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	912820-EC-1	UNITED STATES TREASURY NOTE/BO 1.875	9,012,575	9,880,000	9,387,710	02/28/2027	V
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	91324P-CR-1	UNITEDHEALTH GROUP INC 4.75	5,028,791	6,300,000	6,792,036	07/15/2045	V
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	91324P-CX-8	UNITEDHEALTH GROUP INC 4.2	3,453,370	4,750,000	4,737,277	01/15/2047	V

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
WELLS FARGO BANK NA .....	Treasury.....	KB1H1DSPRFIMVCLFXT09 ..	912810-TS-7 .....	UNITED STATES TREASURY NOTE/BO 3.875 .....	4,095,548	4,664,000	4,518,594	05/15/2043 ...	V.....
WELLS FARGO BANK NA .....	Treasury.....	KB1H1DSPRFIMVCLFXT09 ..	91282C-DH-1 .....	UNITED STATES TREASURY NOTE/BO 0.75 .....	19,309,559	20,048,700	19,618,475	11/15/2024 ...	V.....
<b>0199999999 - Total</b>					<b>456,096,235</b>	<b>539,549,858</b>	<b>534,353,359</b>	<b>XXX</b>	<b>XXX</b>

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
BANK OF AMERICA NA .....	Treasury.....	B4TYDEB6GKMZ0031MB27 ..	91282C-AE-1 .....	United States Treasury Note/Bond 0.625 .....	4,631,783	6,636,000	XXX	08/15/2030 ...	V.....
BANK OF AMERICA NA .....	Treasury.....	B4TYDEB6GKMZ0031MB27 ..	91282C-CB-5 .....	United States Treasury Note/Bond 1.625 .....	9,044,482	10,518,400	XXX	05/15/2031 ...	V.....
BARCLAYS BANK PLC .....	Cash.....	G5GSEF7VJP5170UK5573 ..			2,650,000		XXX		V.....
BARCLAYS BANK PLC .....	Cash.....	G5GSEF7VJP5170UK5573 ..			450,000	450,000	XXX		V.....
BOFA SECURITIES INC_OIE .....	Cash.....	LC27XYGSLJUHFXNXVD88 ..			754,967,048	754,967,048	XXX		V.....
CITIBANK NA .....	Cash.....	E570DZVZ7FF32TWFA76 ..			30,475,000	31,175,000	XXX		V.....
CITIGROUP GLOBAL MARKETS_OIE .....	Cash.....	LC27XYGSLJUHFXNXVD88 ..			599,912,240	599,912,240	XXX		V.....
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK .....	Cash.....	1VUV7VQFKUOQSJ21A208 ..			16,346,000	16,896,000	XXX		V.....
GOLDMAN SACHS BANK USA .....	Cash.....	KD3XUN7C6T14HNAVLU02 ..			1,500,000	2,050,000	XXX		V.....
MORGAN STANLEY & CO INTERNATIONAL PLC .....	Treasury.....	4PQJHNSJPFQFN3BB653 ..	91282C-BW-0 .....	United States Treasury Note/Bond 0.75 .....	18,682,833	20,660,000	XXX	04/30/2026 ...	V.....
SOCIETE GENERALE GROUP .....	Cash.....	Q2RNE8IBXP4ROTD8PU41 ..			41,770,000	41,770,000	XXX		V.....
WELLS FARGO BANK NA .....	Cash.....	KB1H1DSPRFIMVCLFXT09 ..			13,795,000	14,695,000	XXX		V.....
<b>0299999999 - Total</b>					<b>1,494,224,386</b>	<b>1,499,729,688</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>



STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE DB - PART E**

**Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date**

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/ (Decrease) in VM-21 Liability	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
.....0001 .....	CDHS - Rider Claims Less Rider Fees in VA Contracts - 100% Rho - 8 year straight-line amortization .....	.. (459,614,417)	... (500,410,605)	.... (40,796,188)	.... (38,101,190)	..... (4,876,758)	..... (390,895)	..... 93.4	..... (365,072)	... (321,305,020)	.... (41,269,151)	... (11,692,368)	.....	... (29,576,784)	.....9,835,309	.....	.....9,835,309	.. (341,046,496)
Total		(459,614,417)	(500,410,605)	(40,796,188)	(38,101,190)	(4,876,758)	(390,895)	XXX	(365,072)	(321,305,020)	(41,269,151)	(11,692,368)		(29,576,784)	9,835,309		9,835,309	(341,046,496)

**SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date  
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)  
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year      Fair Value \$ .....      Book/Adjusted Carrying Value \$ .....
2. Average balance for the year      Fair Value \$ .....      Book/Adjusted Carrying Value \$ .....
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
     NAIC 1 \$ .....      NAIC 2 \$ .....      NAIC 3 \$ .....      NAIC 4 \$ .....      NAIC 5 \$ .....      NAIC 6 \$ .....

**SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date  
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E  
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....  
 Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of Nova Scotia .....		5.450	434,369		698,641	50,890,943	51,129,777	.XXX.
Bankers Trust .....					5,103,947	5,124,432	5,146,412	.XXX.
Canadian Imperial .....					372,616	363,759	354,826	.XXX.
Citibank .....		2.000	136,261		30,040,119	39,951,739	59,832,760	.XXX.
Crescent State Bank .....					1,121,898	236,923	172,247	.XXX.
First Womens Bank .....					3,000,000	3,000,000	3,000,000	.XXX.
Societe Generale .....		5.500	783,496			100,000,000	100,719,213	.XXX.
Northern Trust .....					(20,928,631)	(22,680,526)	(21,863,364)	.XXX.
PNC Bank .....		1.970	3,317		684,250	685,305	686,361	.XXX.
Principal Bank .....		2.250	31,449		4,469,573	7,280,294	7,726,703	.XXX.
Wells Fargo Bank .....					12,762,953	9,971,650	12,673,876	.XXX.
Wells Fargo Bank of Iowa .....					25,055,472	48,545,476	158,101,725	.XXX.
0199998. Deposits in ... 7 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	127,967		63,481	247,229	234,352	XXX
0199999. Totals - Open Depositories	XXX	XXX	1,516,860		62,444,318	243,617,223	377,914,888	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	1,516,860		62,444,318	243,617,223	377,914,888	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	1,516,860		62,444,318	243,617,223	377,914,888	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY BILL SENIOR 0.0000 04/11/2024		03/05/2024	0.000	04/11/2024	49,924,415		187,965
	UNITED STATES TREASURY BILL SENIOR 0.0000 05/02/2024		03/27/2024	0.000	05/02/2024	99,533,391		59,891
	UNITED STATES TREASURY BILL SENIOR 0.0000 04/02/2024		02/26/2024	0.000	04/02/2024	49,992,628		256,663
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					199,450,434		504,519
0109999999	Total - U.S. Government Bonds					199,450,434		504,519
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
	BERKSHIRE HATHAWAY ENERGY CO SENIOR 0.0000 04/08/2024		03/26/2024	5.400	04/08/2024	8,491,075		7,650
	CVS HEALTH CORP SENIOR 0.0000 04/01/2024		03/28/2024	5.400	04/01/2024	20,000,000		12,000
	CVS HEALTH CORP SENIOR 0.0000 04/01/2024		03/22/2024	5.450	04/01/2024	4,000,000		6,056
	CARGILL INC SENIOR 0.0000 04/01/2024		03/28/2024	5.300	04/01/2024	42,885,000		25,255
	CARGILL INC SENIOR 0.0000 04/01/2024		03/28/2024	5.300	04/01/2024	13,485,000		7,941
	CARGILL INC SENIOR 0.0000 04/01/2024		03/28/2024	5.300	04/01/2024	13,405,000		7,894
	CATERPILLAR FINANCIAL SERVICES SENIOR 0.0000 04/03/2024		03/28/2024	5.300	04/03/2024	9,997,056		5,889
	CHEVRON PHILLIPS CHEMICAL CO L SENIOR 0.0000 04/02/2024		03/26/2024	5.390	04/02/2024	11,058,344		9,936
	CHEVRON PHILLIPS CHEMICAL CO L SENIOR 0.0000 04/02/2024		03/26/2024	5.390	04/02/2024	19,997,006		17,967
	CHEVRON PHILLIPS CHEMICAL CO L SENIOR 0.0000 04/03/2024		03/27/2024	5.390	04/03/2024	10,996,706		8,235
	CHEVRON PHILLIPS CHEMICAL CO L SENIOR 0.0000 04/04/2024		03/28/2024	5.390	04/04/2024	7,456,649		4,468
	CHEVRON PHILLIPS CHEMICAL CO L SENIOR 0.0000 04/04/2024		03/28/2024	5.390	04/04/2024	16,532,571		9,906
	CONSOLIDATED EDISON CO OF NEW SENIOR 0.0000 04/01/2024		03/28/2024	5.380	04/01/2024	10,000,000		5,978
	CONSOLIDATED EDISON CO OF NEW SENIOR 0.0000 04/04/2024		03/22/2024	5.440	04/04/2024	42,480,733		64,222
	DCAT LLC SENIOR 0.0000 04/02/2024		03/26/2024	5.350	04/02/2024	14,997,771		13,375
	DOVER CORP SENIOR 0.0000 04/01/2024		03/26/2024	5.450	04/01/2024	5,225,000		4,746
	DOVER CORP SENIOR 0.0000 04/01/2024		03/26/2024	5.450	04/01/2024	3,775,000		3,429
	DOVER CORP SENIOR 0.0000 04/01/2024		03/22/2024	5.450	04/01/2024	4,882,000		7,391
	DOVER CORP SENIOR 0.0000 04/05/2024		03/27/2024	5.450	04/05/2024	19,987,889		15,139
	DUKE ENERGY CORP SENIOR 0.0000 04/03/2024		03/22/2024	5.450	04/03/2024	9,996,972		15,139
	ELEVANCE HEALTH INC SENIOR 0.0000 04/01/2024		03/28/2024	5.410	04/01/2024	22,000,000		13,224
	ELEVANCE HEALTH INC SENIOR 0.0000 04/01/2024		03/27/2024	5.420	04/01/2024	4,525,000		3,406
	ELEVANCE HEALTH INC SENIOR 0.0000 04/01/2024		03/28/2024	5.430	04/01/2024	32,815,000		19,798
	INTERCONTINENTAL EXCHANGE INC SENIOR 0.0000 04/12/2024		03/27/2024	5.480	04/12/2024	9,254,478		7,056
	MARS INC SENIOR 0.0000 04/03/2024		03/27/2024	5.300	04/03/2024	11,911,492		8,771
	MONDELEZ INTERNATIONAL INC SENIOR 0.0000 04/03/2024		03/28/2024	5.440	04/03/2024	30,990,631		18,738
	MONDELEZ INTERNATIONAL INC SENIOR 0.0000 04/03/2024		03/28/2024	5.440	04/03/2024	18,994,258		11,484
	NATIONAL RURAL UTILITIES COOPE SENIOR 0.0000 04/01/2024		03/28/2024	5.380	04/01/2024	40,000,000		23,911
	NATIONAL RURAL UTILITIES COOPE SENIOR 0.0000 04/04/2024		03/26/2024	5.360	04/04/2024	24,988,833		22,333
	UNITEDHEALTH GROUP INC SENIOR 0.0000 04/01/2024		03/27/2024	5.320	04/01/2024	6,000,000		4,433
	UNITEDHEALTH GROUP INC SENIOR 0.0000 04/01/2024		03/28/2024	5.320	04/01/2024	20,160,000		11,917
	UNITEDHEALTH GROUP INC SENIOR 0.0000 04/01/2024		03/27/2024	5.320	04/01/2024	4,350,000		3,214
	WASTE MANAGEMENT INC SENIOR 0.0000 04/04/2024		03/26/2024	5.380	04/04/2024	6,876,915		6,169
	WASTE MANAGEMENT INC SENIOR 0.0000 04/04/2024		03/26/2024	5.390	04/04/2024	29,986,525		26,950
	BROOKFIELD CORPORATE TREASURY SENIOR 0.0000 04/01/2024		03/22/2024	5.630	04/01/2024	10,000,000		15,639
	BROOKFIELD CORPORATE TREASURY SENIOR 0.0000 04/02/2024		03/25/2024	5.630	04/02/2024	31,994,996		35,031
	CANADIAN IMPERIAL BANK OF COMM SENIOR 0.0000 04/03/2024		03/27/2024	5.320	04/03/2024	64,980,789		48,028
	MAGNA INTERNATIONAL INC SENIOR 0.0000 04/01/2024		03/22/2024	5.460	04/01/2024	25,000,000		37,917
	MAGNA INTERNATIONAL INC SENIOR 0.0000 04/02/2024		03/21/2024	5.470	04/02/2024	5,999,088		10,028
	BMI US CAPITAL LLC SENIOR 0.0000 04/02/2024		03/28/2024	5.300	04/02/2024	27,270,985		16,062
	DIAGEO CAPITAL PLC SENIOR 0.0000 04/01/2024		03/25/2024	5.400	04/01/2024	15,000,000		15,750
	DIAGEO CAPITAL PLC SENIOR 0.0000 04/10/2024		03/27/2024	5.440	04/10/2024	15,397,032		11,649
	DIAGEO CAPITAL PLC SENIOR 0.0000 04/11/2024		03/28/2024	5.450	04/11/2024	8,986,375		5,450
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					757,132,169		629,574
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					757,132,169		629,574
1309999999	Total - Hybrid Securities							

STATEMENT AS OF MARCH 31, 2024 OF THE Principal Life Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
						956,582,603		1,134,093
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
						956,582,603		1,134,093
09248U-55-1	BLACKROCK LIQUIDITY FUNDS TREA		01/31/2023	0.000		2,000,000		26,560
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO								
						2,000,000		26,560
25160K-20-7	DIWS MONEY MARKET SERIES		03/27/2024	0.000		58,900,000		
38141W-27-3	GOLDMAN SACHS FINANCIAL SQUARE SECURED		03/26/2024	0.000		152,519,252		1,017,130
4812C2-68-4	JPMORGAN US GOVERNMENT MONEY M		03/26/2024	0.000		135,471,278		883,366
61747C-70-7	MORGAN STANLEY INSTITUTIONAL F SECURED		03/26/2024	0.000		103,164,188		1,443,223
825252-88-5	INVESCO GOVERNMENT & AGENCY PO SECURED		03/28/2024	0.000		158,131,078		1,153,598
8309999999. Subtotal - All Other Money Market Mutual Funds								
						608,185,796		4,497,317
8609999999 - Total Cash Equivalents								
						1,566,768,399		5,657,970



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE Principal Life Insurance Company  
**MEDICARE PART D COVERAGE SUPPLEMENT**

(Net of Reinsurance)

NAIC Group Code 0332

NAIC Company Code 61271

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected .....		XXX		XXX	
2. Earned Premiums .....		XXX		XXX	XXX
3. Claims Paid .....		XXX		XXX	
4. Claims Incurred .....		XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a) .....	XXX		XXX		
6. Aggregate Policy Reserves - Change .....		XXX		XXX	XXX
7. Expenses Paid .....		XXX		XXX	
8. Expenses Incurred .....		XXX		XXX	XXX
9. Underwriting Gain or Loss .....		XXX		XXX	XXX
10. Cash Flow Result .....	XXX	XXX	XXX	XXX	

NONE

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ ..... due from CMS or \$ ..... due to CMS