

QUARTERLY STATEMENT

OF THE

Principal Life Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

Iowa

FOR THE QUARTER ENDED
JUNE 30, 2024

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2024

STATEMENT AS OF JUNE 30, 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	57,233,986,945		57,233,986,945	57,430,875,397
2. Stocks:				
2.1 Preferred stocks	198,680,415		198,680,415	181,197,177
2.2 Common stocks	971,205,740		971,205,740	959,516,436
3. Mortgage loans on real estate:				
3.1 First liens	16,605,363,225		16,605,363,225	16,364,230,373
3.2 Other than first liens.....	223,030,158		223,030,158	226,150,727
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	338,215,507		338,215,507	433,219,487
4.2 Properties held for the production of income (less \$ encumbrances)	48,992,368		48,992,368	3,018,079
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$305,067,657), cash equivalents (\$2,166,559,866) and short-term investments (\$103,446,224)	2,575,073,747		2,575,073,747	2,638,486,642
6. Contract loans (including \$ premium notes)	390,603,414	9,089,215	381,514,199	367,231,181
7. Derivatives	3,757,445,425		3,757,445,425	3,281,868,407
8. Other invested assets	4,679,579,006	48,016,463	4,631,562,543	4,120,919,084
9. Receivables for securities	25,012,516		25,012,516	79,582,707
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	(6,424,960)		(6,424,960)	(8,310,031)
12. Subtotals, cash and invested assets (Lines 1 to 11)	87,040,763,506	57,105,677	86,983,657,828	86,077,985,668
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	658,422,856	12,666	658,410,190	659,643,296
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	47,923,645	1,069,959	46,853,686	48,779,569
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	223,621,003		223,621,003	242,966,298
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	39,819,804	720,445	39,099,359	66,518,675
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	67,649,036		67,649,036	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	218,427,654		218,427,654	258,927,091
18.2 Net deferred tax asset	84,371,834		84,371,834	73,111,393
19. Guaranty funds receivable or on deposit	13,414,476		13,414,476	14,109,895
20. Electronic data processing equipment and software	50,692,500	22,435,941	28,256,558	28,748,658
21. Furniture and equipment, including health care delivery assets (\$)	51,633,887	51,633,887		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	58,147,953		58,147,953	58,742,192
24. Health care (\$3,174,506) and other amounts receivable	8,269,124	5,094,618	3,174,506	2,457,774
25. Aggregate write-ins for other than invested assets	2,446,094,300	374,117,934	2,071,976,367	1,827,086,894
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	91,012,801,576	515,741,127	90,497,060,449	89,400,320,026
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	144,331,420,576		144,331,420,576	137,932,293,495
28. Total (Lines 26 and 27)	235,344,222,152	515,741,127	234,828,481,025	227,332,613,522
DETAILS OF WRITE-INS				
1101. Miscellaneous invested assets	(6,424,960)		(6,424,960)	(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)	(6,424,960)		(6,424,960)	(8,310,031)
2501. Company owned life insurance	1,231,400,380		1,231,400,380	1,186,332,998
2502. Variable annuity hedge	355,338,408		355,338,408	321,305,020
2503. Admitted disallowed IMR	151,942,120		151,942,120	151,220,290
2598. Summary of remaining write-ins for Line 25 from overflow page	707,413,392	374,117,934	333,295,458	168,228,586
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,446,094,300	374,117,934	2,071,976,367	1,827,086,894

STATEMENT AS OF JUNE 30, 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 \$ 19,224,981,488 less \$ included in Line 6.3 (including \$ Modco Reserve)	19,224,981,488	18,569,854,096
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,592,344,355	2,509,331,228
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	28,380,585,390	27,802,651,200
4. Contract claims:		
4.1 Life	121,144,720	123,584,692
4.2 Accident and health	309,008,673	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)	2,273,752	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 \$ 59,676,269 accident and health premiums	82,191,979	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 \$ 116,204 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	17,768,951	23,730,399
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 54,889,271 ceded	54,889,271	154,975,409
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,125,813 , accident and health \$ 9,112,383 and deposit-type contract funds \$ 31,421,454	41,659,650	49,259,498
11. Commissions and expense allowances payable on reinsurance assumed	8,443,151	8,704,274
12. General expenses due or accrued	331,086,569	397,798,693
13. Transfers to Separate Accounts due or accrued (net) (including \$ 98,054,879 accrued for expense allowances recognized in reserves, net of reinsured allowances)	296,554,749	(69,883,034)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	39,997,581	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	3,081,569	4,448,424
17. Amounts withheld or retained by reporting entity as agent or trustee	37,041,742	19,768,315
18. Amounts held for agents' account, including \$ 11,669,763 agents' credit balances	11,669,763	13,715,403
19. Remittances and items not allocated	102,297,158	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	1,285,304,039	1,206,864,862
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	14,264,149,595	15,139,168,626
24.04 Payable to parent, subsidiaries and affiliates	89,419,258	97,016,585
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	14,282,087,031	14,032,106,753
24.08 Derivatives	2,328,653,189	2,027,192,569
24.09 Payable for securities	346,009,724	184,922,691
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,726,260,013	1,532,791,086
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	85,978,903,362	84,688,400,960
27. From Separate Accounts Statement	144,331,420,576	137,890,825,784
28. Total liabilities (Lines 26 and 27)	230,310,323,939	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	2,144,322,543	2,163,041,483
34. Aggregate write-ins for special surplus funds	521,808,930	487,412,414
35. Unassigned funds (surplus)	1,849,525,614	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)	4,515,657,087	4,750,886,777
38. Totals of Lines 29, 30 and 37	4,518,157,087	4,753,386,777
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	234,828,481,025	227,332,613,522
DETAILS OF WRITE-INS		
2501. Cash collateral on derivatives	1,546,522,711	1,372,299,248
2502. Miscellaneous liabilities	118,664,274	102,561,987
2503. Uncashed checks/drafts pending escheatment	61,073,028	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)	1,726,260,013	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	355,338,408	321,305,020
3402. Admitted disallowed IMR	151,942,120	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	358,702	717,404
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	521,808,930	487,412,414

STATEMENT AS OF JUNE 30, 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	4,282,295,566	3,385,572,169	3,336,224,646
2. Considerations for supplementary contracts with life contingencies	20,809,400	14,066,451	29,082,000
3. Net investment income	1,937,256,213	1,842,820,267	3,908,227,332
4. Amortization of Interest Maintenance Reserve (IMR)	(21,054,820)	(20,122,974)	(38,123,909)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(3,070,048)	6,169,754	(17,607,314)
6. Commissions and expense allowances on reinsurance ceded	177,426,420	106,483,396	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	331,678,924	323,840,743	687,919,746
8.2 Charges and fees for deposit-type contracts	(18,214,579)	(4,852,990)	(54,252,934)
8.3 Aggregate write-ins for miscellaneous income	918,715,737	613,520,512	1,252,025,485
9. Totals (Lines 1 to 8.3)	7,625,842,814	6,267,497,328	9,431,438,651
10. Death benefits	252,815,928	260,201,664	519,809,534
11. Matured endowments (excluding guaranteed annual pure endowments)		3,533	3,533
12. Annuity benefits	991,180,505	1,030,136,301	2,014,968,460
13. Disability benefits and benefits under accident and health contracts	743,242,732	678,491,211	1,369,824,454
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	951,361,573	591,005,803	1,222,793,596
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	505,678,544	390,703,631	829,156,380
18. Payments on supplementary contracts with life contingencies	2,325,793	1,130,292	3,820,740
19. Increase in aggregate reserves for life and accident and health contracts	737,225,997	242,660,247	(3,023,292,741)
20. Totals (Lines 10 to 19)	4,183,831,071	3,194,332,682	2,937,083,956
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	368,555,579	327,642,298	661,032,248
22. Commissions and expense allowances on reinsurance assumed	136,444,910	128,006,095	258,043,389
23. General insurance expenses and fraternal expenses	1,006,143,020	960,809,123	1,961,267,986
24. Insurance taxes, licenses and fees, excluding federal income taxes	85,552,444	74,247,644	135,198,322
25. Increase in loading on deferred and uncollected premiums	7,489,123	12,892,989	7,832,208
26. Net transfers to or (from) Separate Accounts net of reinsurance	307,246,127	200,139,405	478,432,112
27. Aggregate write-ins for deductions	835,431,519	669,484,073	1,484,594,064
28. Totals (Lines 20 to 27)	6,930,693,792	5,567,554,308	7,923,484,285
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	695,149,022	699,943,020	1,507,954,366
30. Dividends to policyholders and refunds to members	1,465,734	1,492,434	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)	693,683,288	698,450,586	1,504,693,722
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	42,814,048	84,242,317	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)	650,869,240	614,208,269	1,497,814,637
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (5,041,144) (excluding taxes of \$ (14,758,074) transferred to the IMR)	(130,782,863)	(96,534,130)	(212,818,740)
35. Net income (Line 33 plus Line 34)	520,086,378	517,674,139	1,284,995,897
CAPITAL AND SURPLUS ACCOUNT			
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)	520,086,378	517,674,139	1,284,995,897
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 8,550,505	(129,134,471)	(26,336,015)	205,869,212
39. Change in net unrealized foreign exchange capital gain (loss)	7,014,683	1,802,067	(4,898,773)
40. Change in net deferred income tax	19,810,946	10,187,467	(164,184,219)
41. Change in nonadmitted assets	20,740,289	44,522,321	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	(78,439,177)	(124,901,281)	(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	(38,397,663)	(3,655,341)	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	(18,718,941)	(24,696,423)	(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	(35,849,556)	(30,084,259)	212,320,105
52. Dividends to stockholders	(540,000,000)	(325,000,000)	(1,200,000,000)
53. Aggregate write-ins for gains and losses in surplus	(2,001,910)	(7,173,718)	(6,047,207)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(235,229,690)	32,338,958	448,958,038
55. Capital and surplus, as of statement date (Lines 36 + 54)	4,518,157,087	4,336,767,697	4,753,386,777
DETAILS OF WRITE-INS			
08.301. Service fee income	614,691,860	556,046,062	1,140,508,620
08.302. Miscellaneous income	304,023,877	57,474,450	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)	918,715,737	613,520,512	1,252,025,485
2701. Funds withheld earnings credited	693,251,115	558,361,487	1,244,094,385
2702. Miscellaneous deductions	141,979,529	109,251,347	238,219,109
2703. Regulatory fines and penalties	200,874	1,871,240	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)	835,431,519	669,484,073	1,484,594,064
5301. Miscellaneous surplus adjustment	(1,643,208)	(1,339,372)	(2,752,056)
5302. Deferred gain sale leaseback	(358,702)	(836,971)	(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		(190,224)	2,707,674
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(2,001,910)	(7,173,718)	(6,047,207)

STATEMENT AS OF JUNE 30, 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
Cash from Operations			
1. Premiums collected net of reinsurance	3,869,103,527	3,396,693,532	7,412,564,897
2. Net investment income	2,082,429,262	1,961,702,354	4,090,258,585
3. Miscellaneous income	1,297,768,107	918,503,823	2,341,090,233
4. Total (Lines 1 to 3)	7,249,300,896	6,276,899,709	13,843,913,715
5. Benefit and loss related payments	3,181,124,930	2,943,362,207	5,529,492,619
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(464,163,135)	88,113,417	548,297,670
7. Commissions, expenses paid and aggregate write-ins for deductions	2,051,606,826	1,887,396,022	3,647,037,844
8. Dividends paid to policyholders	1,459,509	1,495,009	3,131,404
9. Federal and foreign income taxes paid (recovered) net of \$ 38,093,271 tax on capital gains (losses)	(17,484,607)	1,465,566	(18,608,559)
10. Total (Lines 5 through 9)	4,752,543,523	4,921,832,221	9,709,350,978
11. Net cash from operations (Line 4 minus Line 10)	2,496,757,373	1,355,067,488	4,134,562,737
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,947,792,864	4,501,506,149	8,501,107,051
12.2 Stocks	167,848	4,792,928	10,795,198
12.3 Mortgage loans	532,074,289	714,555,942	1,613,166,406
12.4 Real estate			
12.5 Other invested assets	155,495,301	89,652,531	503,027,077
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	241,914	(18,434)	(67,546)
12.7 Miscellaneous proceeds	143,560,007	(155,587,522)	(254,997,963)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,779,332,222	5,154,901,594	10,373,030,222
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,020,736,525	5,276,954,848	9,076,974,422
13.2 Stocks	207,000,000	56,000,000	78,820,833
13.3 Mortgage loans	806,333,327	499,307,555	1,669,332,785
13.4 Real estate	3,957,964	4,645,854	8,690,895
13.5 Other invested assets	591,319,856	216,231,730	944,603,884
13.6 Miscellaneous applications	100,318,290	105,672,234	210,834,528
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,729,665,962	6,158,812,221	11,989,257,347
14. Net increase (or decrease) in contract loans and premium notes	16,889,833	31,960,371	49,277,666
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(967,223,574)	(1,035,870,999)	(1,665,504,790)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	(34,316,479)	(38,438,754)	(39,023,856)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	246,318,538	447,555,407	567,862,020
16.5 Dividends to stockholders	540,000,000	325,000,000	1,200,000,000
16.6 Other cash provided (applied)	(1,264,948,753)	(903,317,143)	(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)	(1,592,946,694)	(819,200,490)	(2,714,985,486)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(63,412,895)	(500,004,001)	(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)	2,575,073,747	2,384,410,180	2,638,486,642

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

20.0001. Decrease to premiums collected due to assets received in kind for pension risk transfer transactions	(404,971,479)		
20.0002. Decrease to net transfers to Separate Accounts due to assets received in kind for pension risk transfer transactions	404,971,479		
20.0003. Increase in other invested assets due to transfer from bonds	(45,357,727)		(3,472,301)
20.0004. Decrease to bonds due to transfer to other invested assets	45,357,727		3,472,301
20.0005. Increase in properties held for the production of income due to transfer from properties occupied by the Company	(44,100,000)		
20.0006. Decrease in properties occupied by the Company due to transfer to properties held for the production of income	44,100,000		

STATEMENT AS OF JUNE 30, 2024 OF THE Principal Life Insurance Company

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

20.0007. Increase in common stock due to transfer from other invested assets	(41,598,250)		
20.0008. Decrease in other invested assets due to transfer to common stock	40,206,495		
20.0009. Increase in bonds due to transfer from Separate Accounts	(35,699,740)		
20.0010. Capitalization of bond interest	(12,784,553)	(9,254,135)	(22,371,862)
20.0011. Decrease in net investment income due to transfer of assets	(1,391,755)		
20.0012. Decrease in net investment income due to dividend of assets from subsidiary			(69,695,497)
20.0013. Increase in other invested assets due to contribution of assets to subsidiary			69,695,497
20.0014. Increase to bonds due to contribution and dividend of assets from subsidiaries		(14,743,444)	(14,743,444)
20.0015. Increase to bonds due to reinsurance portfolio		(547,596)	(2,103,022)
20.0016. Decrease in net investment income due to reinsurance portfolio		547,596	2,103,022
20.0017. 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	424,869,450	430,179,001	837,999,974
2. Group life	303,448,098	279,723,108	569,343,924
3. Individual annuities	559,577,031	265,556,571	617,427,845
4. Group annuities	1,744,962,163	1,188,769,493	2,908,192,507
5. Accident & health	1,376,947,824	1,279,781,245	2,623,442,867
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	4,409,804,566	3,444,009,419	7,556,407,117
9. Deposit-type contracts	10,986,553,357	8,630,044,633	16,870,589,176
10. Total (Lines 8 and 9)	15,396,357,923	12,074,054,052	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 #	June 30, 2024	December 31, 2023
(1) State basis (Page 4, Line 35, Columns 1 & 3)				\$ 520,086,378	\$ 1,284,995,897
(2) State prescribed practices that are an increase/ (decrease) from NAIC SAP:					
Derivatives to hedge indexed products	86	4	3	14,903,431	23,217,083
(3) State permitted practices that are an increase/ (decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)				\$ 505,182,947	\$ 1,261,778,814
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)				\$ 4,518,157,087	\$ 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)				\$ 4,518,157,087	\$ 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 June 30, 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	\$ —	\$ —	\$ —	\$ —	\$ 16,672,853,006	\$ 83,882,459	\$ 16,756,735,465
(b) 30-59 days past due	—	—	—	—	—	—	—
(c) 60-89 days past due	—	—	—	—	59,448,100	—	59,448,100
(d) 90-179 days past due	—	—	—	—	—	—	—
(e) 180+ days past due	—	—	—	—	83,753,671	7,609,495	91,363,166
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	\$ —	\$ —	\$ —	\$ —	\$ 83,753,671	\$ 41,743,348	\$ 125,497,019
2. No allowance for credit losses	—	—	—	—	—	—	—
3. Total (1+2)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 83,753,671</u>	<u>\$ 41,743,348</u>	<u>\$ 125,497,019</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	\$ —	\$ —	\$ —	\$ —	\$ 41,876,836	\$ 47,835,621	\$ 89,712,457
2. Interest income recognized	—	—	—	—	—	129,686	129,686
3. Recorded investments on nonaccrual status	—	—	—	—	83,753,671	41,743,348	125,497,019
4. Amount of interest income recognized using a cash-basis method of accounting	—	—	—	—	—	129,686	129,686
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:

	June 30, 2024	December 31, 2023
a. Balance at beginning of period	\$ 53,927,894	\$ 28,293,778
b. Additions charged to operations	37,085,244	25,634,116
c. Direct write-downs charged against allowances	11,859,790	—
d. Recoveries of amounts previously charged off	—	—
e. Balance at end of period (a+b-c-d)	<u>\$ 79,153,348</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	\$ 23,360,853	\$ —
(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	\$ 671,762	\$ —
(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 six months ended June 30, 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 six months ended June 30, 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
1st Qtr 2024	\$ 29,022,937	\$ 28,245,477	\$ 777,460	\$ 28,245,477	\$ 25,997,016	

NOTES TO THE FINANCIAL STATEMENTS

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
46590M-AT-7	\$ 2,975,382	\$ 2,880,017	\$ 95,365	\$ 2,880,017	\$ 2,482,031	06/30/2024
95003Q-BC-2	5,194,810	5,118,068	76,742	5,118,068	4,726,128	06/30/2024
3137FE-TQ-3	1,795,977	1,754,891	41,086	1,754,891	1,633,408	06/30/2024
065405-AK-8	3,567,242	3,527,059	40,183	3,527,059	3,202,764	06/30/2024
36250G-AR-6	812,571	773,494	39,077	773,494	607,786	06/30/2024
12515G-AJ-6	1,139,064	1,104,976	34,088	1,104,976	1,086,729	06/30/2024
46590T-AG-0	1,101,562	1,069,801	31,761	1,069,801	929,940	06/30/2024
36261P-AV-4	6,345,331	6,316,485	28,846	6,316,485	5,741,176	06/30/2024
92939K-AH-1	87,756	63,605	24,151	63,605	6,862	06/30/2024
12592X-AA-4	173,444	150,289	23,155	150,289	115,216	06/30/2024
06211F-BR-8	931,180	908,048	23,132	908,048	885,463	06/30/2024
12592M-BL-3	41,780	19,185	22,595	19,185	3,530	06/30/2024
61764X-BK-0	537,786	516,901	20,885	516,901	231,087	06/30/2024
08162W-BF-2	4,797,086	4,777,042	20,044	4,777,042	4,232,134	06/30/2024
17326F-AF-4	3,372,149	3,354,347	17,802	3,354,347	3,003,603	06/30/2024
93935B-AE-0	593,214	577,626	15,588	577,626	544,771	06/30/2024
12515A-BF-6	377,611	364,132	13,479	364,132	305,608	06/30/2024
12592X-BE-5	303,082	293,079	10,003	293,079	175,217	06/30/2024
2nd Qtr 2024	<u>\$ 34,147,027</u>	<u>\$ 33,569,045</u>	<u>\$ 577,982</u>	<u>\$ 33,569,045</u>	<u>\$ 29,913,453</u>	

Total OTTI recognized under Statement of Statutory Accounting Principles No. 43R,
Loan-Backed and Structured Securities, for the six months ended June 30, 2024:

\$ 1,355,442

- (1) "Amortized cost after OTTI" is the projected cash flow amount at the date of impairment.
- (4) For loan-backed and structured securities with unrealized losses as of June 30, 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 \$ 37,063,559
 2. Twelve months or longer 1,246,299,071
 - b. Aggregate related fair value of securities with unrealized losses:
 1. Less than twelve months \$ 2,203,531,499
 2. Twelve months or longer 9,478,392,329
- (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

NOTES TO THE FINANCIAL STATEMENTS

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:

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

(3) Original (flow) & residual maturity:

	First quarter	Second quarter	Third quarter	Fourth quarter
a. Maximum amount				
1. Open - no maturity	\$ —	\$ —	N/A	N/A
2. Overnight	\$ 165,000,000	\$ 160,000,000	N/A	N/A
3. 2 days to 1 week	\$ —	\$ —	N/A	N/A
4. >1 week to 1 month	\$ —	\$ —	N/A	N/A
5. >1 month to 3 months	\$ —	\$ —	N/A	N/A
6. >3 months to 1 year	\$ 122,659,397	\$ 119,851,083	N/A	N/A
7. >1 year	\$ —	\$ —	N/A	N/A
b. Ending balance				
1. Open - no maturity	\$ —	\$ —	N/A	N/A
2. Overnight	\$ 105,000,000	\$ 100,000,000	N/A	N/A
3. 2 days to 1 week	\$ —	\$ —	N/A	N/A
4. >1 week to 1 month	\$ —	\$ —	N/A	N/A
5. >1 month to 3 months	\$ —	\$ —	N/A	N/A
6. >3 months to 1 year	\$ 119,851,083	\$ 103,446,225	N/A	N/A
7. >1 year	\$ —	\$ —	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 six months ended June 30, 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	\$ 119,851,083	\$ N/A	\$ N/A
b. Ending balance	\$ 119,851,083	\$ 103,446,225	\$ 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	103,446,225	—	—	—
i. Total assets - FV	<u>\$ 103,446,225</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

NOTES TO THE FINANCIAL STATEMENTS

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>

(7) Collateral provided - secured borrowing:

	First quarter	Second quarter	Third quarter	Fourth quarter
a. Maximum amount				
1 Cash	\$ —	\$ —	N/A	N/A
2. Securities (FV)	\$ 469,125,418	\$ 419,391,044	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
2. Securities (FV)	\$ 469,125,417	\$ 333,428,678	N/A	N/A
3. Securities (BACV)	\$ 464,925,416	\$ 331,428,677	N/A	N/A
4. Non-admitted subset (BACV)	\$ —	\$ —	N/A	N/A

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

	Amortized cost	Fair value
a. Overnight and continuous	\$ 100,000,045	\$ 102,000,046
b. 30 days or less	\$ —	\$ —
c. 31 to 90 days	\$ —	\$ —
d. >90 days	\$ 231,428,632	\$ 231,428,632

(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
2 Securities (FV)	\$ 165,000,000	\$ 160,000,000	N/A	N/A
b. Ending balance				
1 Cash	\$ —	\$ —	N/A	N/A
2 Securities (FV)	\$ 105,000,000	\$ 100,000,000	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 six months ended June 30, 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

(1) The Company recognized an impairment loss on real estate during 2024.

- During April 2024, the Company reclassified certain properties from properties occupied by the Company to properties held for the production of income, resulting in an impairment as noted below.
- The Company recorded a \$41,038,368 pre-tax impairment loss. The fair value was estimated based on a discounted cash flow valuation.

NOTES TO THE FINANCIAL STATEMENTS

- c. The impairment loss is included in net realized capital gains (losses) on the summary of operations.
- (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.
- K. Low-Income Housing Tax Credits

The Company recognized low-income housing tax credits (“LIHTC”) and other tax benefits of \$68,341,047 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 June 30, 2024.
- N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting and netting of assets and liabilities as of June 30, 2024.
- 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 June 30, 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 \$13,870,215 as of June 30, 2024.
 - E. The cumulative amounts of paid-in-kind interest included in the current principal balance was \$31,577,263 as of June 30, 2024.
- 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.

NOTES TO THE FINANCIAL STATEMENTS

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 June 30, 2024, the aggregate, non-discounted total premiums due were as follows:

	Fiscal year	Derivative premium payments due
1.	2024	\$ 21,726,198
2.	2025	39,833,382
3.	2026	29,704,396
4.	2027	20,205,760
5.	Thereafter	8,840,709
6.	Total future settled premiums	<u>\$ 120,310,445</u>

- a.
- 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	\$ 120,310,445	\$ (74,204,364)	\$ 37,501,306

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	\$ (23,084,884)
2.	2025	(46,169,769)
3.	2026	(46,169,769)
4.	2027	(83,858,281)
5.	2028	(53,046,645)
6.	2029	(58,859,048)
7.	2030	(32,358,333)
8.	2031	(9,301,686)
9.	2032	(2,489,993)
10.	2033	—
11.	Total	<u>\$ (355,338,408)</u>

- b. Total deferred balance

\$ (355,338,408)

- c. Reconciliation of amortization

1.	Prior year total deferred balance	\$ 321,305,020
2.	Current year amortization	20,594,892
3.	Current year deferred recognition	<u>(54,628,280)</u>
4.	Ending deferred balance [1-(2+3)]	<u>\$ 355,338,408</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.

NOTES TO THE FINANCIAL STATEMENTS

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.

	June 30, 2024		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 704,846,815	\$ 569,341,122	\$ 1,274,187,937
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets (1a-1b)	704,846,815	569,341,122	1,274,187,937
(d) Deferred tax assets non-admitted	—	—	—
(e) Subtotal net admitted deferred tax asset (1c-1d)	704,846,815	569,341,122	1,274,187,937
(f) Deferred tax liabilities	382,078,615	807,737,488	1,189,816,103
(g) Net admitted deferred tax asset (1e-1f)	\$ 322,768,200	\$ (238,396,366)	\$ 84,371,834

	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)	\$ 299,808,401	\$ (226,697,008)	\$ 73,111,393

	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 4,115,464	\$ 71,865,432	\$ 75,980,896
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets (1a-1b)	4,115,464	71,865,432	75,980,896
(d) Deferred tax assets non-admitted	—	—	—
(e) Subtotal net admitted deferred tax asset (1c-1d)	4,115,464	71,865,432	75,980,896
(f) Deferred tax liabilities	(18,844,335)	83,564,790	64,720,455
(g) Net admitted deferred tax asset (1e-1f)	\$ 22,959,799	\$ (11,699,358)	\$ 11,260,441

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:

	June 30, 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)	\$ 704,846,815	\$ 569,341,122
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	—%	—%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 704,846,815	\$ 569,341,122
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	—%	—%

NOTES TO THE FINANCIAL STATEMENTS

	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)	\$ 700,731,351	\$ 497,475,690
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	—%	—%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 700,731,351	\$ 497,475,690
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	—%	—%

	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)	\$ 4,115,464	\$ 71,865,432
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	—%	—%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 4,115,464	\$ 71,865,432
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	—%	—%

(b) Does the Company's tax-planning strategies include the use of reinsurance? Yes No

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

C.

1. Current income taxes (benefit) incurred consists of the following major components:

	June 30, 2024	December 31, 2023	Change
(a) Federal	\$ 42,791,302	\$ 13,182,939	\$ 29,608,363
(b) Foreign	6,600	37,880	(31,280)
(c) Subtotal	42,797,902	13,220,819	29,577,083
(d) Federal income tax benefit on net capital losses	(19,799,218)	(63,744,072)	43,944,854
(e) Utilization of capital loss carryforwards	—	—	—
(f) Other	16,146	(6,341,734)	6,357,880
(g) Federal and foreign income taxes (benefit) incurred	\$ 23,014,830	\$ (56,864,987)	\$ 79,879,817

	June 30, 2024	December 31, 2023	Change
2. Deferred tax assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserves	—	—	—
(3) Policyholder reserves	141,728,608	111,674,066	30,054,542
(4) Investments	71,069,910	48,521,744	22,548,166
(5) Deferred acquisition costs	205,929,030	201,549,445	4,379,585
(6) Policyholder dividends accrual	20,511,074	22,055,617	(1,544,543)
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	41,416,270	51,157,317	(9,741,047)
(9) Pension accrual	—	—	—
(10) Receivables - non-admitted	—	—	—
(11) Net operating loss carryforward	—	—	—
(12) Tax credit carryforward	17,178,090	74,758,887	(57,580,797)
(13) Other	207,013,833	191,014,275	15,999,558
Total ordinary deferred tax assets	704,846,815	700,731,351	4,115,464
(b) Statutory valuation allowance adjustment	—	—	—
(c) Non-admitted deferred tax assets	—	—	—
(d) Admitted ordinary deferred tax assets	704,846,815	700,731,351	4,115,464

NOTES TO THE FINANCIAL STATEMENTS

	June 30, 2024	December 31, 2023	Change
(e) Capital:			
(1) Investments	569,265,794	497,307,398	71,958,396
(2) Net capital loss carryforward	—	—	—
(3) Real estate	—	—	—
(4) Other	75,328	168,292	(92,964)
Total capital deferred tax assets	569,341,122	497,475,690	71,865,432
(f) Statutory valuation allowance adjustment	—	—	—
(g) Non-admitted deferred tax assets	—	—	—
(h) Admitted capital deferred tax assets	569,341,122	497,475,690	71,865,432
(i) Admitted deferred tax assets	1,274,187,937	1,198,207,041	75,980,896
3. Deferred tax liabilities:			
(a) Ordinary:			
(1) Investments	324,129,467	322,082,222	2,047,245
(2) Fixed assets	6,997,046	9,442,075	(2,445,029)
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	—	—	—
(5) Other	50,952,102	69,398,653	(18,446,551)
Total ordinary deferred tax liabilities	382,078,615	400,922,950	(18,844,335)
(b) Capital:			
(1) Investments	796,234,961	706,588,332	89,646,629
(2) Real estate	11,502,527	17,584,366	(6,081,839)
(3) Other	—	—	—
Total capital deferred tax liabilities	807,737,488	724,172,698	83,564,790
(c) Deferred tax liabilities	1,189,816,103	1,125,095,648	64,720,455
4. Net admitted deferred tax asset	\$ 84,371,834	\$ 73,111,393	\$ 11,260,441

D. For the six months ended June 30, 2024, the income taxes 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:

	Amount	Tax effect
Provision computed at statutory rate	\$ 102,392,375	21.0 %
Dividends received deduction	(36,792,542)	(7.6)
General business credits	(28,904,143)	(5.9)
Exclude subsidiary and affiliate income	(25,404,329)	(5.2)
Company owned life insurance	(9,487,774)	(1.9)
Foreign tax credits	(5,405,833)	(1.1)
Reserve basis and other surplus adjustments	(5,385,935)	(1.1)
Tax-exempt investment income	(2,352,889)	(0.5)
Share-based compensation	(1,746,084)	(0.4)
Exclude interest maintenance reserve ("IMR") amortization	10,997,872	2.3
Change in non-admitted assets	4,355,461	0.9
Business meals and nondeductible lobbying expenses	883,024	0.2
Interest on federal income taxes	12,755	—
Other	41,926	—
Total	\$ 3,203,884	0.7 %
Federal and foreign income taxes incurred	\$ 23,014,830	
Change in net deferred income taxes	(19,810,946)	
Total statutory income taxes incurred	\$ 3,203,884	0.7 %

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 June 30, 2024, the Company had the following tax credit carryforwards:

Tax year	General business (GBC)
2022	\$ 17,178,090

The GBC carryforwards begin to expire in 2037.

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

NOTES TO THE FINANCIAL STATEMENTS

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	\$	41,127,716
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.

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 \$33,236,348 and \$42,815,753 as of June 30, 2024 and December 31, 2023, respectively. During the six months ended June 30, 2024 and the year ended December 31, 2023, the Company earned interest income of \$33,659 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.

NOTES TO THE FINANCIAL STATEMENTS

11. Debt

A. The Company did not have any capital notes or outstanding debt as of June 30, 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.

(2) FHLB Capital Stock

a. Aggregate Totals:

1. Current year

	Total	General Account	Separate Accounts
(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

	Total	General Account	Separate Accounts
(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:

	Membership stock	Current year total	Not eligible for redemption	Less than 6 months	6 months to less than 1 year	1 to less than 3 years	3 to 5 years
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:

	Fair value	Carrying value	Aggregate total borrowing
1. Current year total General and Separate Accounts total collateral pledged	<u>\$ 5,589,964,383</u>	<u>\$ 6,355,702,935</u>	<u>\$ 3,979,214,469</u>
2. Current year General Account total collateral pledged	<u>\$ 5,589,964,383</u>	<u>\$ 6,355,702,935</u>	<u>\$ 3,979,214,469</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>

NOTES TO THE FINANCIAL STATEMENTS

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>

(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	3,979,214,469	3,979,214,469	—	\$ 3,979,214,469
Other	—	—	—	XXXXXX
Aggregate total	<u>\$ 3,979,214,469</u>	<u>\$ 3,979,214,469</u>	<u>\$ —</u>	<u>\$ 3,979,214,469</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	3,979,891,491	3,979,891,491	—
Other	—	—	—
Aggregate total	<u>\$ 3,979,891,491</u>	<u>\$ 3,979,891,491</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.

NOTES TO THE FINANCIAL STATEMENTS

(4) Components of Net Periodic Benefit Cost:

	Postretirement benefits	
	For the six months ended June 30,	
	2024	2023
a. Service cost	\$ —	\$ —
b. Interest cost	1,294,716	1,401,882
c. Expected return on plan assets	(1,685,202)	(1,770,552)
d. Transition asset or obligation	—	—
e. Gains and losses	—	(190,224)
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>\$ (390,486)</u>	<u>\$ (558,894)</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.

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 extraordinary dividends of \$440,000,000 on March 28, 2024 and \$100,000,000 on June 27, 2024, to PFS. The extraordinary dividends were 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 \$122,119,788 for the six months ended June 30, 2024.

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

NOTES TO THE FINANCIAL STATEMENTS

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 \$1,415,505,363 as of June 30, 2024. The Company had commitments or contingent commitments related to LIHTC property investments of \$224,714,797 as of June 30, 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.

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 June 30, 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.

NOTES TO THE FINANCIAL STATEMENTS

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	
	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023
Swaps	\$ 28,792,229,105	\$ 30,087,924,879	\$ 30,022,133,068	\$ 26,836,134,272
Futures	—	—	1,407,961,275	1,734,059,404
Options	3,193,465,029	2,615,889,163	1,799,007,978	1,790,336,423
Total	<u>\$ 31,985,694,134</u>	<u>\$ 32,703,814,042</u>	<u>\$ 33,229,102,321</u>	<u>\$ 30,360,530,099</u>

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

- (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 six months ended June 30, 2024, the Company did not have transfer and servicing of financial assets.

C. Wash Sales

For the six months ended June 30, 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

NOTES TO THE FINANCIAL STATEMENTS

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.

Assets and liabilities recorded at fair value were as follows:

	June 30, 2024				
	Level 1	Level 2	Level 3	Net asset value ("NAV") (1)	Total
Bonds:					
Industrial and misc.	\$ —	\$ 1,890,140	\$ 20,000	\$ —	\$ 1,910,140
Bank loans	—	—	20,397,842	—	20,397,842
Total bonds	—	1,890,140	20,417,842	—	22,307,982
Preferred stocks:					
Industrial and misc.	15,275,888	—	400	—	15,276,288
Common stocks:					
Industrial and misc.	—	187,750,000	—	824,096	188,574,096
Other invested assets:					
Joint venture, common stock, unaffiliated	—	—	—	69,249,185	69,249,185
Residual tranches having characteristics of other assets	—	—	1,669,500	—	1,669,500
Total other invested assets	—	—	1,669,500	69,249,185	70,918,685
Cash equivalents:					
Exempt money market mutual funds	—	2,000,000	—	—	2,000,000
Other money market mutual funds	—	1,004,203,278	—	—	1,004,203,278
Total cash equivalents	—	1,006,203,278	—	—	1,006,203,278
Derivative assets: (2)					
Interest rate contracts	—	3,415,913,149	1,313,228	—	3,417,226,377
Foreign exchange contracts	—	993,729	—	—	993,729
Equity contracts	—	214,996,959	2,691,365	—	217,688,324
Total derivative assets	—	3,631,903,837	4,004,593	—	3,635,908,430
Separate Account assets	108,545,494,377	19,546,663,134	718,430,565	8,251,332,806	137,061,920,882
Total assets at fair value/NAV	\$ 108,560,770,265	\$ 24,374,410,389	\$ 744,522,900	\$ 8,321,406,087	\$ 142,001,109,641
Derivative liabilities: (2)					
Interest rate contracts	\$ —	\$ (2,286,607,758)	\$ (1,257,902)	\$ —	\$ (2,287,865,660)
Foreign exchange contracts	—	(538,823)	—	—	(538,823)
Equity contracts	—	(17,574,584)	(951,403)	—	(18,525,987)
Credit contracts	—	(854,912)	—	—	(854,912)
Total liabilities at fair value	\$ —	\$ (2,305,576,077)	\$ (2,209,305)	\$ —	\$ (2,307,785,382)

NOTES TO THE FINANCIAL STATEMENTS

	December 31, 2023				
	Level 1	Level 2	Level 3	NAV (1)	Total
Bonds:					
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
Preferred stocks:					
Industrial and misc.	14,911,122	—	400	—	14,911,522
Common stocks:					
Industrial and misc.	—	187,750,000	—	810,735	188,560,735
Other invested assets:					
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
Cash equivalents:					
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
Derivative assets: (2)					
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
Separate Account assets	<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>
Derivative liabilities: (2)					
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 June 30, 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.

NOTES TO THE FINANCIAL STATEMENTS

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 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

NOTES TO THE FINANCIAL STATEMENTS

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.

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.

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.

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.

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

NOTES TO THE FINANCIAL STATEMENTS

Company's incremental borrowing rate for similar borrowing arrangements. The real estate within the Separate Accounts is reflected in Level 3.

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.

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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 June 30, 2024
Bonds:							
Industrial and misc.	\$ 20,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 20,000
Bank loans	7,139,421	—	—	—	575,732	12,682,689	20,397,842
Preferred stocks:							
Industrial and misc.	400	—	—	—	—	—	400
Other invested assets:							
Residual tranches having characteristics of other assets	2,115,000	—	—	—	(445,500)	—	1,669,500
Separate Account assets (1)	752,842,298	—	—	(32,603,681)	—	(1,808,052)	718,430,565
Net derivative assets (liabilities):							
Interest rate contracts	4,159,195	—	—	—	(4,103,869)	—	55,326
Equity contracts	1,100,435	—	—	—	329,269	310,258	1,739,962
Total	\$ 767,376,749	\$ —	\$ —	\$ (32,603,681)	\$ (3,644,368)	\$ 11,184,895	\$ 742,313,595

(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 June 30, 2024
Bonds:					
Bank loans	\$ 2,705,548	\$ —	\$ (1,629,382)	\$ 11,606,523	\$ 12,682,689
Separate Account assets (1)	—	(10,523,336)	(30,287,139)	39,002,423	(1,808,052)
Net derivative assets (liabilities):					
Equity contracts	310,258	—	—	—	310,258
Total	\$ 3,015,806	\$ (10,523,336)	\$ (31,916,521)	\$ 50,608,946	\$ 11,184,895

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

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	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
Bonds:							
Industrial and misc.	\$ 20,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 20,000
Bank loans	—	—	—	—	(1,968,764)	9,108,185	7,139,421
Preferred stocks:							
Industrial and misc.	400	—	—	—	—	—	400
Other invested assets:							
Residual tranches having characteristics of other assets	—	—	—	—	(623,248)	2,738,248	2,115,000
Separate Account assets (1)	1,034,093,877	—	—	(7,784,024)	—	(273,467,555)	752,842,298
Net derivative assets (liabilities):							
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
Total	\$ 1,030,139,732	\$ 136,014	\$ —	\$ (5,065,067)	\$ 6,506,147	\$ (264,340,077)	\$ 767,376,749

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

(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
Net derivative assets (liabilities):				
Equity contracts	\$ —	\$ 136,014	\$ —	\$ —

The Company did not have any transfers during the six months ended June 30, 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 instruments, particularly policyholder liabilities other than investment contracts, are excluded from these fair value disclosure requirements.

NOTES TO THE FINANCIAL STATEMENTS

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

June 30, 2024							
	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	NAV (1)	Not practicable (carrying value)
Bonds	\$ 52,074,292,879	\$ 57,233,986,945	\$ 942,100,400	\$ 47,017,428,757	\$ 4,114,763,722	\$ —	\$ —
Preferred stocks	181,380,532	198,680,415	41,978,250	—	139,402,282	—	—
Unaffiliated							
common stocks	188,574,096	188,574,096	—	187,750,000	—	824,096	—
Mortgage loans	15,374,392,320	16,828,393,383	—	—	15,374,392,320	—	—
Policy loans	387,513,446	381,514,199	—	—	387,513,446	—	—
Other invested							
assets	624,159,911	690,364,142	—	424,801,226	130,109,500	69,249,185	—
Cash	305,067,657	305,067,657	305,067,657	—	—	—	—
Cash equivalents	2,166,559,918	2,166,559,866	249,646,380	1,916,913,538	—	—	—
Short-term							
investments	103,446,224	103,446,224	—	103,446,224	—	—	—
Derivative							
assets	3,815,431,763	3,757,445,425	—	3,811,427,170	4,004,593	—	—
Separate Account							
assets	143,693,437,956	144,331,420,576	109,050,443,328	24,682,816,570	1,708,845,252	8,251,332,806	—
Investment							
contracts	(32,882,910,731)	(31,044,575,512)	—	(7,852,156,468)	(25,030,754,263)	—	—
Derivative							
liabilities	(2,384,559,802)	(2,328,653,189)	—	(2,382,350,497)	(2,209,305)	—	—
Cash collateral							
payable	(1,546,522,711)	(1,546,522,711)	(1,546,522,711)	—	—	—	—
Funds held under							
reinsurance	(24,746,914,992)	(27,180,831,430)	—	—	(24,746,914,992)	—	—
Separate Account							
liabilities	(121,856,262,239)	(122,733,748,240)	—	—	(121,856,262,239)	—	—
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

In the ordinary course of business, and as part of its investment operations, the Company entered into contracts to make and purchase investments aggregating to \$2,407,576,146 as of June 30, 2024.

The Company's admitted negative IMR as of June 30, 2024, was as follows:

Net negative IMR	\$	182,769,916
Negative IMR admitted General Account	\$	151,942,120
Negative IMR admitted Insulated Separate Account		30,827,796
Total	\$	<u>182,769,916</u>
Calculated adjusted capital and surplus	\$	<u>4,464,377,848</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>125,623,629</u>
Losses	\$	<u>312,173,527</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 June 30, 2024, the Company had exposure to subprime mortgage loans of \$188,737,606. The Company recognized an impairment loss of \$21,375 and had net unrealized losses of \$8,276,284 for the six months ended June 30, 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)	196,044,928	188,737,606	180,461,322	21,375
e. Equity investments in SCA entities with subprime mortgage related risk exposure	—	—	—	—
f. Other assets	—	—	—	—
g. Total	<u>\$ 196,044,928</u>	<u>\$ 188,737,606</u>	<u>\$ 180,461,322</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 August 1, 2024, for the statutory statement issued on August 1, 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 & 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 six months ended June 30, 2024.

25. Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2023, were \$2,317,925,867. As of June 30, 2024, \$216,116,983 had been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2,102,872,626 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on life and health lines of insurance. The Company had \$215,053,241 favorable prior year claim development from December 31, 2023 to June 30, 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 \$704,172 in unfavorable 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 June 30, 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

Deferred and uncollected life insurance premiums and annuity considerations as of June 30, 2024, were as follows:

Type	Gross	Net of loading
(1) Industrial	\$ —	\$ —
(2) Ordinary new business	1,748,235	4,022
(3) Ordinary renewal	91,737,476	239,603,888
(4) Credit life	—	—
(5) Group life	8,816,106	8,816,106
(6) Group annuity	—	—
(7) Totals	\$ 102,301,817	\$ 248,424,016

35. Separate Accounts

A. Separate Account Activity

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

NOTES TO THE FINANCIAL STATEMENTS

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.

36. Loss/Claim Adjustment Expenses

The balance in the liability for unpaid loss/claim adjustment expense reserves as of June 30, 2024, and December 31, 2023, was \$49,788,430 and \$49,233,655, respectively. The Company incurred \$20,589,131 and \$42,810,195 of claim adjustment expenses during the six months ended June 30, 2024 and the year ended December 31, 2023, respectively. The Company decreased the provision by \$7,527,237 for insured events of prior years during the six months ended June 30, 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. 12/31/2022
- 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). 06/04/2024
- 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 JUNE 30, 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: \$ 6,016,553

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:
- \$32,245,579,549 Pledged as Collateral
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 1,104,532,524
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 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ 83,354,021 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 770,955,701 | \$ 782,631,645 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 1,541,718,838 | \$ 1,622,070,371 |
| 14.26 All Other | \$ 1,939,287,329 | \$ 2,041,251,866 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 4,251,961,867 | \$ 4,529,307,902 |
| 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 JUNE 30, 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)	FOR8UP27PHTHYVLBNG30	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	5493003470MIQVV5GG54	SEC	OS.....
37819	Talcott Resolution Distribution Company, Inc	549300UHSV257W25BC90	SEC	DS.....
149822	NB Alternatives Advisers LLC	549300DBQLCAC1K1E25	SEC	NO.....

STATEMENT AS OF JUNE 30, 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 [] 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 [] 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 [] 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 []

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\$..... 16,782,049,712
- 1.14 Total Mortgages in Good Standing\$..... 16,782,049,712
- 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\$..... 46,343,671
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$..... 46,343,671
- 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)\$..... 16,828,393,383
- 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 65.400 %
- 2.2 A&H cost containment percent 0.700 %
- 2.3 A&H expense percent excluding cost containment expenses 33.000 %
- 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
NONE									

STATEMENT AS OF JUNE 30, 2024 OF THE Principal Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

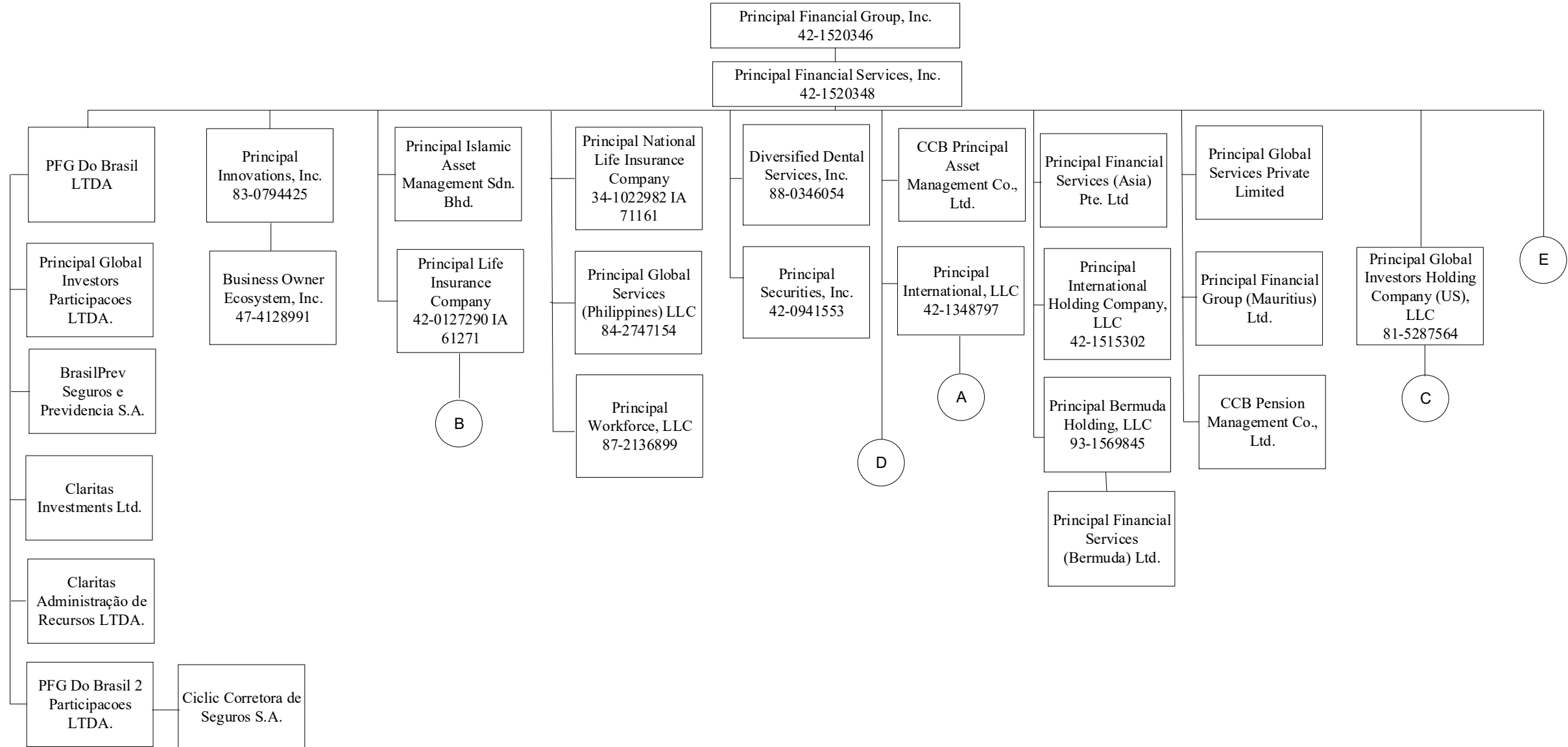
Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					6	7
		Life Contracts		4	5	Total Columns 2 Through 5		
		2	3						Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations
Active Status (a)	Life Insurance Premiums	Annuity Considerations	Total Columns 2 Through 5	Deposit-Type Contracts				
1. Alabama	AL	L	7,785,707	8,046,706	19,623,569	35,455,982	53,607,192	
2. Alaska	AK	L	1,123,967	160,516	3,695,470	4,979,953	4,058,761	
3. Arizona	AZ	L	8,193,974	10,374,943	27,679,019	46,247,935	57,949,154	
4. Arkansas	AR	L	2,538,476	1,343,797	8,805,303	12,687,575	15,352,758	
5. California	CA	L	57,683,289	70,193,791	164,255,694	292,132,774	500,111,782	
6. Colorado	CO	L	10,290,581	8,158,891	36,551,439	55,000,912	103,833,170	
7. Connecticut	CT	L	6,681,914	80,196,071	12,775,195	99,653,181	217,803,137	
8. Delaware	DE	L	11,898,057	2,549,253	3,447,104	17,894,413	54,182,475	
9. District of Columbia	DC	L	750,111	42,000,630	3,776,320	46,527,061	66,017,259	
10. Florida	FL	L	37,769,472	53,647,997	84,397,212	176,216,468	233,865,124	
11. Georgia	GA	L	23,863,043	8,926,399	37,551,268	145,345	186,945,409	
12. Hawaii	HI	L	1,415,143	1,263,917	1,886,623	4,565,682	5,605,894	
13. Idaho	ID	L	6,614,469	648,481	8,642,541	15,905,491	13,874,579	
14. Illinois	IL	L	24,358,881	110,742,824	65,945,151	201,046,856	241,512,121	
15. Indiana	IN	L	10,364,128	32,342,877	32,200,445	74,907,450	60,019,558	
16. Iowa	IA	L	29,119,290	113,537,615	22,204,651	171,616,798	4,743,838,910	
17. Kansas	KS	L	4,303,315	5,611,125	11,088,925	21,003,365	69,111,680	
18. Kentucky	KY	L	4,707,329	741,131	10,240,933	15,689,392	60,374,139	
19. Louisiana	LA	L	10,468,006	1,540,182	12,460,327	24,468,515	53,242,029	
20. Maine	ME	L	1,243,504	81,803	4,602,106	5,927,412	41,857,841	
21. Maryland	MD	L	7,112,203	234,608,672	20,675,324	262,396,200	179,274,493	
22. Massachusetts	MA	L	8,272,286	10,312,396	31,127,277	49,711,959	144,990,741	
23. Michigan	MI	L	15,761,291	13,177,874	41,760,611	70,699,777	281,218,814	
24. Minnesota	MN	L	35,794,549	142,842,927	28,706,231	207,447,878	179,996,301	
25. Mississippi	MS	L	3,124,910	582,706	9,885,993	13,593,610	14,100,736	
26. Missouri	MO	L	14,463,243	37,938,726	26,748,685	79,150,654	124,553,600	
27. Montana	MT	L	2,720,070	1,508,466	5,476,972	9,705,507	7,188,979	
28. Nebraska	NE	L	8,641,608	15,608,526	22,844,814	47,094,949	54,752,222	
29. Nevada	NV	L	4,819,310	26,690,008	18,251,563	49,760,882	26,915,956	
30. New Hampshire	NH	L	1,709,212	1,246,551	5,420,913	8,376,677	9,648,514	
31. New Jersey	NJ	L	18,776,305	30,374,588	28,796,130	77,947,024	186,239,334	
32. New Mexico	NM	L	2,233,868	2,677,358	5,557,357	10,468,584	25,793,964	
33. New York	NY	L	107,163,733	85,548,534	44,275,498	46,832	612,096,874	
34. North Carolina	NC	L	20,606,843	21,541,144	54,330,766	96,478,753	188,317,933	
35. North Dakota	ND	L	6,616,086	77,485,633	4,060,398	88,162,117	23,998,541	
36. Ohio	OH	L	18,400,204	580,503,061	55,530,659	654,433,923	173,635,849	
37. Oklahoma	OK	L	4,448,386	917,385	9,996,351	15,362,123	34,684,023	
38. Oregon	OR	L	6,548,802	1,181,606	30,597,126	38,327,533	217,030,826	
39. Pennsylvania	PA	L	19,959,731	54,739,737	41,631,239	10,765	215,594,517	
40. Rhode Island	RI	L	587,605	67,243	2,125,378	2,780,227	10,340,905	
41. South Carolina	SC	L	8,988,316	5,630,235	22,712,053	37,330,604	30,470,563	
42. South Dakota	SD	L	5,070,865	51,276,427	8,634,948	64,982,239	33,782,326	
43. Tennessee	TN	L	12,476,526	6,879,679	25,737,882	45,094,088	391,491,776	
44. Texas	TX	L	38,226,764	157,638,662	112,601,683	107,353	294,514,316	
45. Utah	UT	L	5,308,853	1,956,444	12,931,790	20,197,087	255,271,478	
46. Vermont	VT	L	493,605	810,978	1,702,947	3,007,530	9,141,205	
47. Virginia	VA	L	11,313,303	96,829,701	30,821,169	(44,842)	232,889,590	
48. Washington	WA	L	8,130,689	51,548,884	32,500,170	92,179,743	81,279,016	
49. West Virginia	WV	L	1,841,706	856,688	6,068,914	8,767,307	7,259,947	
50. Wisconsin	WI	L	13,540,471	15,956,446	21,257,907	50,754,824	112,993,722	
51. Wyoming	WY	L	703,404	2,739,636	1,886,140	5,329,179	3,297,205	
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L	12,004	8,657,574	35,927	8,705,505	6,078,088	
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	55,390	5,359	54,038	114,787	1,548,031	
58. Aggregate Other Aliens	OT	XXX	706,753	4,564,668	80,352	5,351,774		
59. Subtotal	XXX		675,801,549	2,297,013,473	1,336,654,500	7,526,653	10,953,553,357	
90. Reporting entity contributions for employee benefits plans	XXX		4,548,208		2,012,659	6,560,867	33,000,000	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		39,610,971			39,610,971		
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		5,148,299	(932)	5,237,111	10,384,477		
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		725,109,027	2,297,012,541	1,343,904,269	7,526,653	10,986,553,357	
96. Plus Reinsurance Assumed	XXX		653,615,439		2,311	653,617,750		
97. Totals (All Business)	XXX		1,378,724,465	2,297,012,541	1,343,906,580	5,027,170,240	10,986,553,357	
98. Less Reinsurance Ceded	XXX		680,085,723	19,433,816	74,385,095	773,904,634		
99. Totals (All Business) less Reinsurance Ceded	XXX		698,638,742	2,277,578,725	1,269,521,485	4,253,265,606	10,986,553,357	
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		706,753	4,564,668	80,352	5,351,774		
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		706,753	4,564,668	80,352	5,351,774		
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							

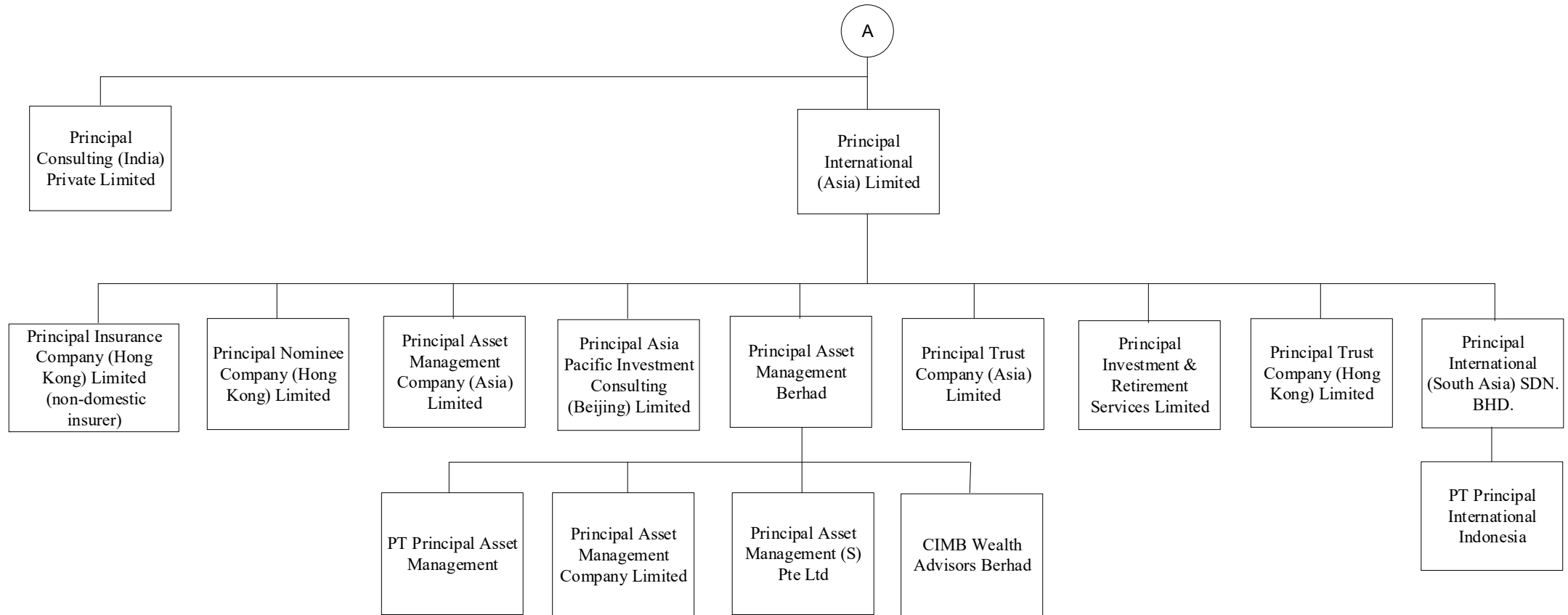
(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 52
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N - None of the above - Not allowed to write business in the state..... 5

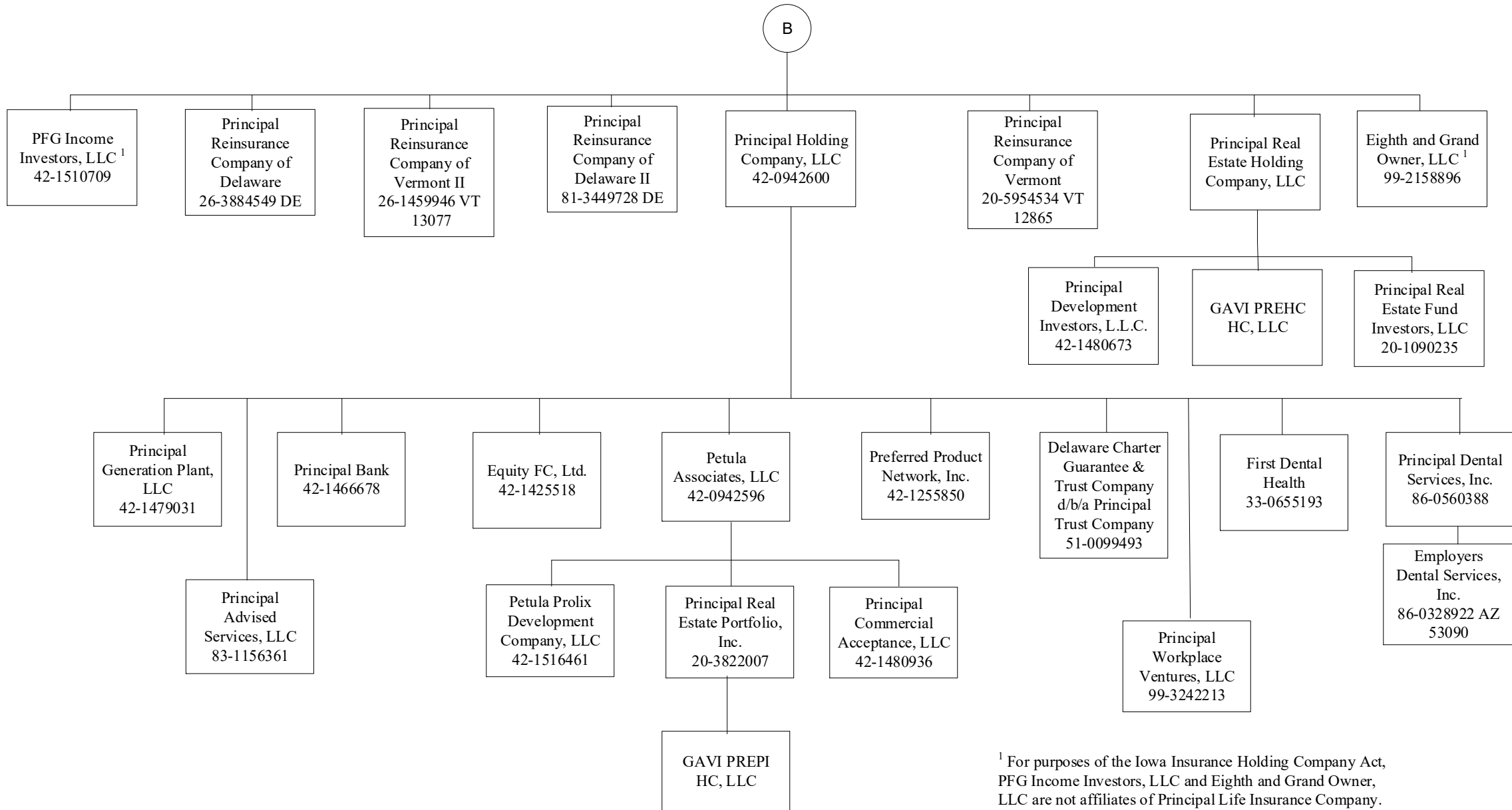
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART



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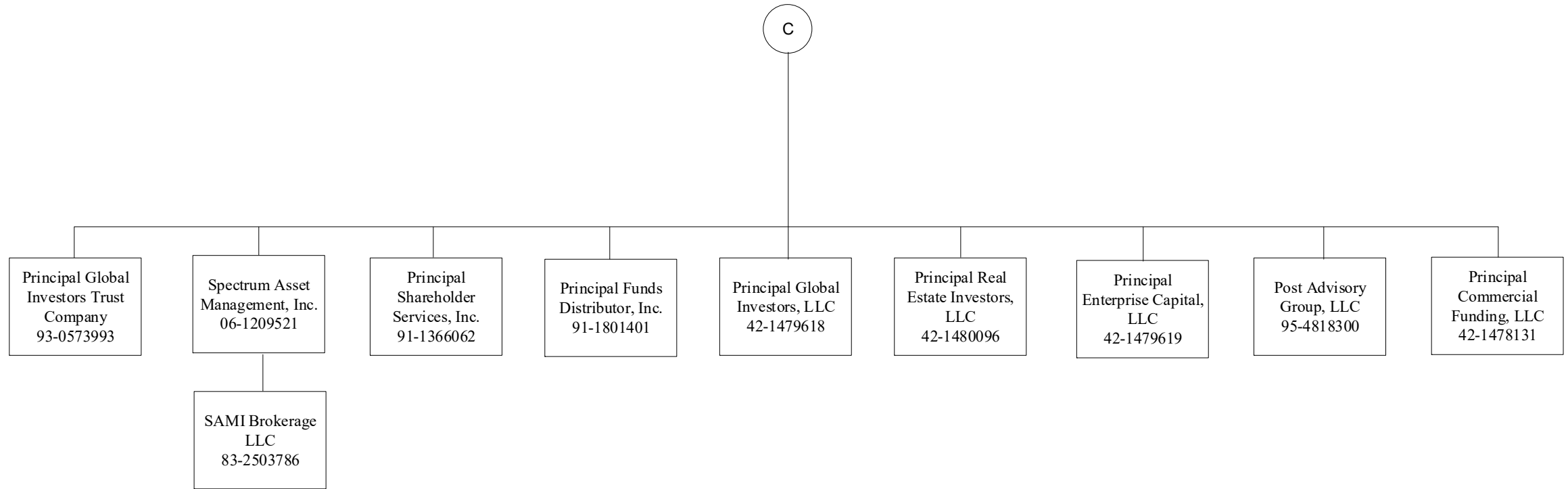
STATEMENT AS OF JUNE 30, 2024 OF THE Principal Life Insurance Company



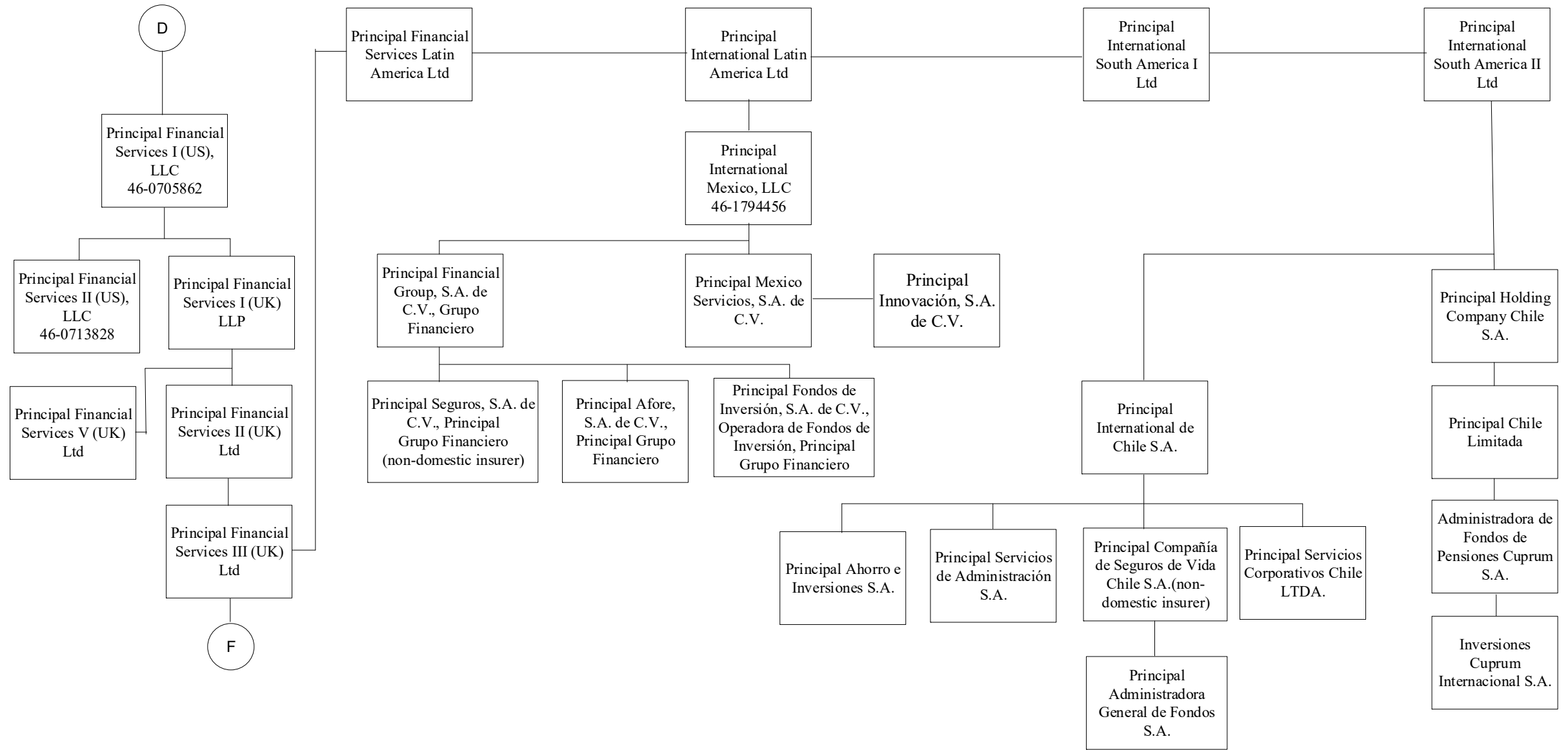
12.2

¹ For purposes of the Iowa Insurance Holding Company Act, PFG Income Investors, LLC and Eighth and Grand Owner, LLC are not affiliates of Principal Life Insurance Company.

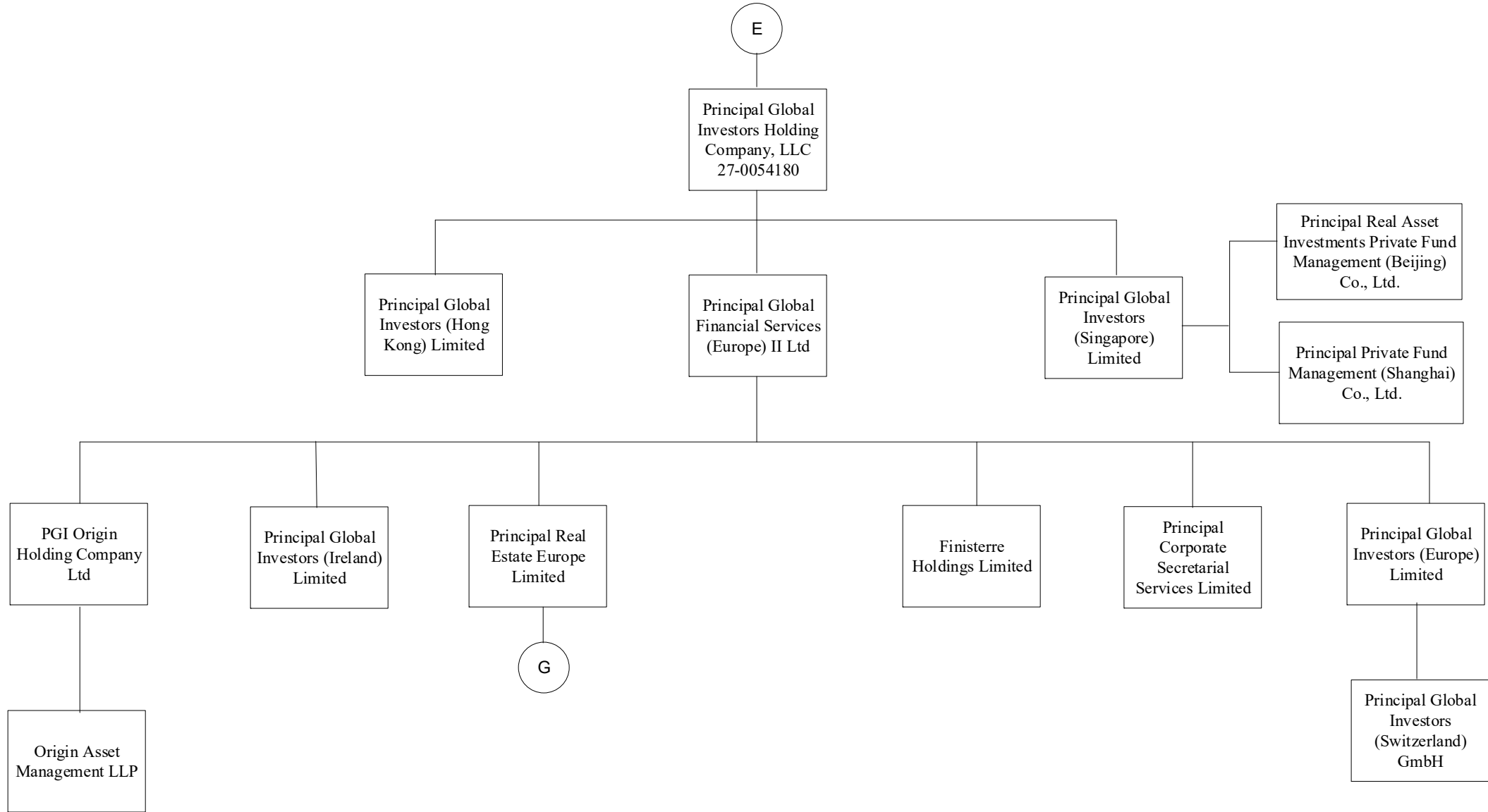
STATEMENT AS OF JUNE 30, 2024 OF THE Principal Life Insurance Company



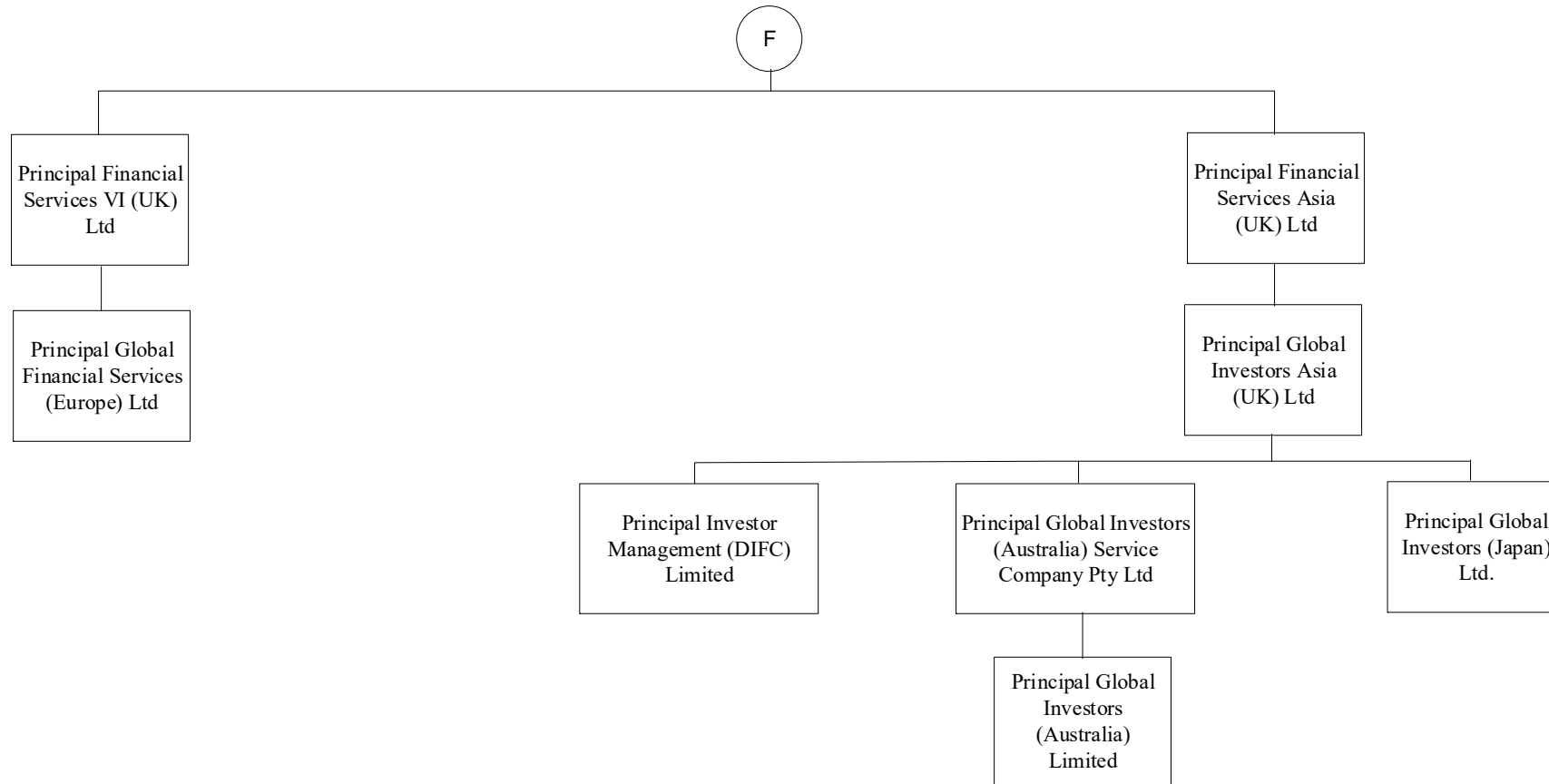
STATEMENT AS OF JUNE 30, 2024 OF THE Principal Life Insurance Company



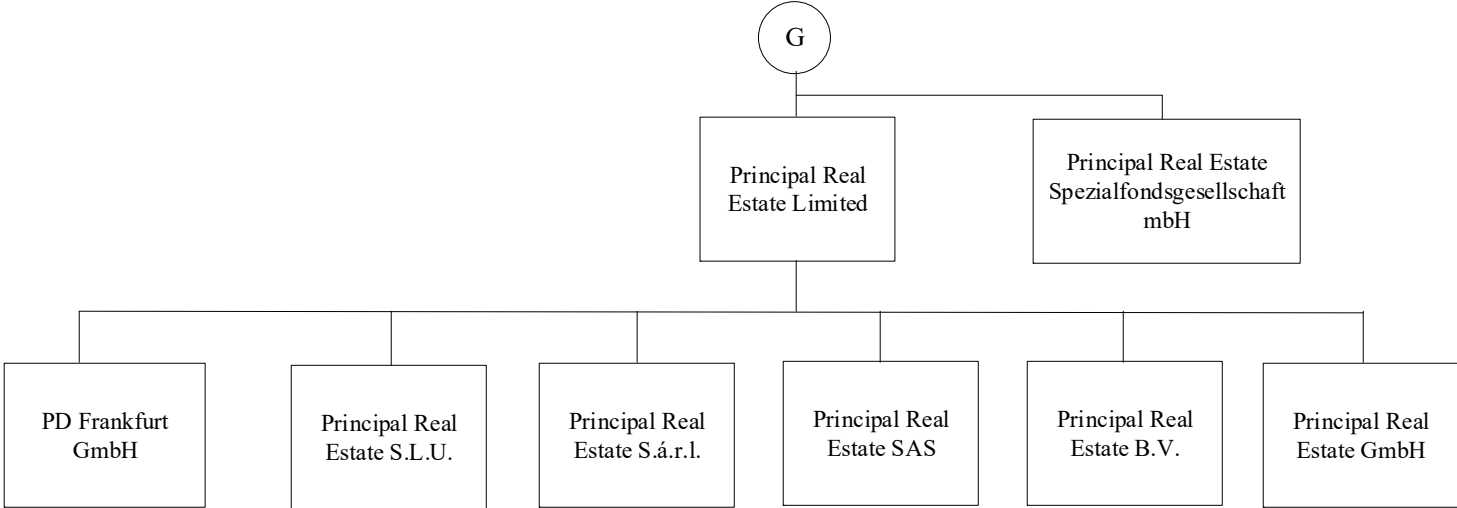
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STATEMENT AS OF JUNE 30, 2024 OF THE Principal Life Insurance Company

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	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 JUNE 30, 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.		
		13077	26-1459946				Principal Reinsurance Company of Vermont II	VT	DS	Principal Life Insurance Company	Ownership	100.000	Principal Financial Group, Inc.		
0332	The Principal Financial Group	00000	42-1510709				PFG Income Investors, LLC*	DE	DS	Principal Life Insurance Company	Ownership	98.000	Principal Financial Group, Inc.		1
		00000	99-2158896				Eighth and Grand Owner, LLC*	DE	DS	Principal Life Insurance Company	Ownership	100.000	Principal Financial Group, Inc.		1
		00000	51-0099493				Delaware Charter Guarantee & Trust Company D/B/A Principal Trust Company	DE	DS	Principal Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		

STATEMENT AS OF JUNE 30, 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	86-0560388				Principal Dental Services, Inc.	AZ	DS	Principal Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	42-1425518				Equity FC, Ltd.	IA	DS	Principal Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000	99-3242213				Principal Workforce Ventures, LLC	DE	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
										Principal Real Estate Holding Company, LLC					
		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								Principal Real Estate Holding Company, LLC					
		00000					GAVI PREHC HC, LLC	DE	DS		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.		
							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 Life Insurance Company	Ownership	100.000	Principal Financial Group, Inc.		
		00000	83-1156361				Principal Global Investors (Hong Kong) Limited	DE	DS	Principal Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Global Investors (Ireland) Limited	HKG	NIA	Principal Global Investors Holding Company, LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Global Investors (Singapore) 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	50.000	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					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	42.160	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 JUNE 30, 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					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 Asia (UK) Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Global Investors Asia (UK) Ltd	.GBR	NIA	Principal Financial Services Asia (UK) Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Global Investors (Australia) Service Company Pty Ltd	.AUS	NIA	Principal Global Investors Asia (UK) Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Global Investors (Australia) Limited	.AUS	NIA	Principal Global Investors (Australia) Service Company Pty 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 Investor Management (DIFC) Limited	.ARE	NIA	Principal Global Investors Asia (UK) Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Financial Services Latin America Ltd	.GBR	NIA	Principal Financial Services III (UK) Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal International Latin America Ltd	.GBR	NIA	Principal Financial Services Latin America Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		00000	46-1794456				Principal International Mexico, LLC	.DE	NIA	Principal International 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 Financial Group, S.A. de C.V., Grupo Financiero	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 Latin America Ltd	Ownership	100.000	Principal Financial Group, Inc.		

STATEMENT AS OF JUNE 30, 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					Principal International South America II Ltd	GBR	NIA	Principal International South America I Ltd	Ownership	100.000	Principal Financial Group, Inc.		
		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.	NO

AUGUST FILING

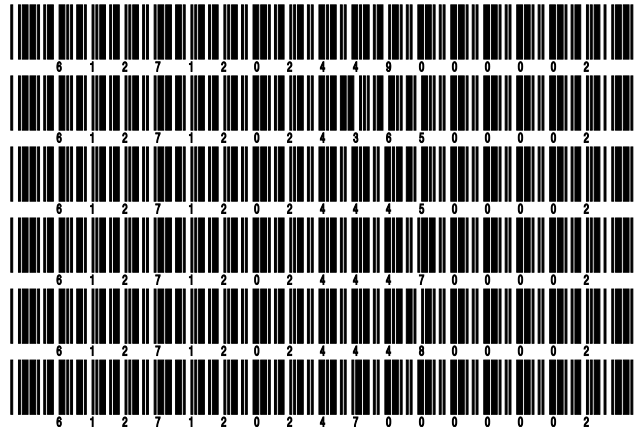
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
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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
8. 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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 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	304,598,828	2,743,722	301,855,107	138,767,801
2505. Service fee income, due and unpaid	31,445,791	5,440	31,440,351	29,460,785
2506. Assets designated for non-retiree benefits	246,153,493	246,153,493		
2507. Miscellaneous assets	97,016,282	97,016,282		
2508. Postretirement benefits asset	18,084,278	18,084,278		
2509. Other identifiable intangibles	10,114,719	10,114,719		
2510. Amounts held as agent or trustee \$1,566,722 less liabilities \$1,566,722				
2597. Summary of remaining write-ins for Line 25 from overflow page	707,413,392	374,117,934	333,295,458	168,228,586

Additional Write-ins for Liabilities Line 34

	1 Current Statement Date	2 December 31 Prior Year
3404. Deferred gain sale leaseback	358,702	717,404
3497. Summary of remaining write-ins for Line 34 from overflow page	358,702	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		(190,224)	2,707,674
5397. Summary of remaining write-ins for Line 53 from overflow page		(190,224)	2,707,674

STATEMENT AS OF JUNE 30, 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	44,100,000	
2.2 Additional investment made after acquisition	3,957,964	8,690,895
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals	44,100,000	
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized	41,038,368	
8. Deduct current year's depreciation	11,949,288	25,591,617
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	387,207,877	436,237,569
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	387,207,877	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	478,894,742	1,070,549,098
2.2 Additional investment made after acquisition	326,370,315	603,871,027
3. Capitalized deferred interest and other	1,068,271	(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	532,074,289	1,613,160,183
8. Deduct amortization of premium and mortgage interest points and commitment fees	(838,488)	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	11,859,790	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	16,907,546,696	16,644,308,959
12. Total valuation allowance	(79,153,348)	(53,927,894)
13. Subtotal (Line 11 plus Line 12)	16,828,393,348	16,590,381,065
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	16,828,393,348	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	257,986,304	209,484,684
2.2 Additional investment made after acquisition	386,468,368	809,996,998
3. Capitalized deferred interest and other		
4. Accrual of discount	832,356	670,534
5. Unrealized valuation increase/(decrease)	60,260,243	119,646,552
6. Total gain (loss) on disposals	7,520,107	273,983
7. Deduct amounts received on disposals	203,478,885	504,737,077
8. Deduct amortization of premium and depreciation	696,640	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)	4,679,579,003	4,170,687,151
12. Deduct total nonadmitted amounts	48,016,463	49,768,069
13. Statement value at end of current period (Line 11 minus Line 12)	4,631,562,541	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	4,485,493,853	10,236,288,413
3. Accrual of discount	49,574,629	80,580,472
4. Unrealized valuation increase/(decrease)	(214,451,023)	78,673,954
5. Total gain (loss) on disposals	(75,044,291)	(311,399,547)
6. Deduct consideration for bonds and stocks disposed of	4,186,566,728	9,607,750,461
7. Deduct amortization of premium	157,284,152	327,298,351
8. Total foreign exchange change in book/adjusted carrying value	(63,827,599)	41,407,457
9. Deduct current year's other than temporary impairment recognized	5,615,009	44,024,203
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	4,385	417,205
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	58,403,873,008	58,571,588,943
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	58,403,873,008	58,571,588,943

STATEMENT AS OF JUNE 30, 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
BONDS								
1. NAIC 1 (a)	36,712,478,496	25,496,759,381	25,394,453,371	(99,700,594)	36,712,478,496	36,715,083,913		36,489,903,180
2. NAIC 2 (a)	18,936,024,480	962,647,842	988,042,512	123,143,902	18,936,024,480	19,033,773,712		18,961,246,693
3. NAIC 3 (a)	2,749,682,133	210,104,807	454,753,881	(131,256,740)	2,749,682,133	2,373,776,318		2,919,512,751
4. NAIC 4 (a)	362,128,282	23,879,181	77,969,878	21,998,934	362,128,282	330,036,519		369,796,834
5. NAIC 5 (a)	8,055,602	82,218	1,872,438	16,587,891	8,055,602	22,853,273		9,341,595
6. NAIC 6 (a)	10,119,349	377,855	37,825	11,806,654	10,119,349	22,266,033		23,598,942
7. Total Bonds	58,778,488,342	26,693,851,284	26,917,129,904	(57,419,953)	58,778,488,342	58,497,789,769		58,773,399,995
PREFERRED STOCK								
8. NAIC 1	106,410,925	17,000,000			106,410,925	123,410,925		106,410,925
9. NAIC 2	71,424,444			35,460	71,424,444	71,459,904		71,192,531
10. NAIC 3	3,807,527			1,661	3,807,527	3,809,188		3,593,322
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	400				400	400		400
14. Total Preferred Stock	181,643,296	17,000,000		37,121	181,643,296	198,680,417		181,197,178
15. Total Bonds and Preferred Stock	58,960,131,638	26,710,851,284	26,917,129,904	(57,382,832)	58,960,131,638	58,696,470,186		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 \$ 784,941,029 ; NAIC 2 \$ 478,861,783 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF JUNE 30, 2024 OF THE Principal Life Insurance Company

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
770999999 Totals	103,446,225	xxx	103,446,225	5,116,658	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 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	20,713,172	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)	103,446,226	124,151,471
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	103,446,226	124,151,471

STATEMENT AS OF JUNE 30, 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	91,147,972
3. Unrealized Valuation increase/(decrease)	124,405,958
4. SSAP No. 108 adjustments	(184,168,211)
5. Total gain (loss) on termination recognized	638,884
6. Considerations received/(paid) on terminations	(71,537,332)
7. Amortization	(250,918)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	(70,221)
9. Total foreign exchange change in Book/Adjusted Carrying Value	70,875,701
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	1,428,792,326
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	1,428,792,326

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	(7,098,718)
3.14 Section 1, Column 18, prior year	(20,619,870)
	13,521,152
	13,521,152
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	(1,168,010)
3.24 Section 1, Column 19, prior year plus	(17,001,586)
3.25 SSAP No. 108 adjustments	(2,312,424)
	13,521,152
	13,521,152
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	(25,915,897)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	(38,909,792)
4.23 SSAP No. 108 adjustments	12,993,895
	(25,915,897)
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 JUNE 30, 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	10,801,200	9,819,563	03/08/2022	12/20/2026	CREDIT DEFAULT SWAP	801,198	974,060	P4400#-AA-7	GM HOLDINGS S.A.	2PL	10,000,003	8,845,502
042735D#6	Synthetic, Arrow Electronics, INC	2.C	10,000,000	10,030,459	9,139,835	03/09/2022	12/20/2026	CREDIT DEFAULT SWAP	30,469	146,943	Q6646*-AF-6	NEW TERMINAL FINANCING COMPANY	2FE	9,999,990	8,992,891
053807D*1	Synthetic, Avnet, INC	2.C	10,000,000	10,000,003	8,992,783	03/09/2022	12/20/2026	CREDIT DEFAULT SWAP	147,281	147,281	P4400#-AA-7	GM HOLDINGS S.A.	2PL	10,000,003	8,845,502
060516S#9	Synthetic, Bank of America Corp	1.E	20,000,000	20,060,984	18,078,202	04/27/2020	06/20/2025	CREDIT DEFAULT SWAP	60,984	142,402	42241#-AM-1	HEARST COMMUNICATIONS INC	1	20,000,000	17,935,800
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1	300,000,000	20,250,000	24,452,507	02/22/2023	02/26/2035	INTEREST RATE SWAP		7,554,692	001814-D#-8	ANR PIPELINE COMPANY	2	20,250,000	16,897,815
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		26,799,870	20,706,116						04052A-DY-9	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	26,799,870	20,706,116
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		5,000,000	4,063,500						05073*-AE-1	AUDAX GROUP LP	1PL	5,000,000	4,063,500
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		4,000,000	3,813,800						05073*-AH-4	AUDAX GROUP LP	1PL	4,000,000	3,813,800
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		42,359,102	33,157,435						05682*-AC-8	BAIN CAPITAL HOLDINGS LP	1PL	42,359,102	33,157,435
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		5,000,000	4,065,450						05682*-AF-1	BAIN CAPITAL HOLDINGS LP	1PL	5,000,000	4,065,450
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		10,500,000	8,350,965						12656*-AT-9	CSLB HOLDINGS INC	1	10,500,000	8,350,965
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		3,750,000	3,203,100						21051#-G*-1	CONSUMERS ENERGY COMP	1	3,750,000	3,203,100
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		1,000,000	902,560						41242*-BN-1	HARDWOOD FUNDING LLC	1FE	1,000,000	902,560
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		10,841,708	8,895,622						41242*-BT-8	HARDWOOD FUNDING LLC	1FE	10,841,708	8,895,622
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		5,000,000	4,288,250						41242*-BX-9	HARDWOOD FUNDING LLC	1FE	5,000,000	4,288,250
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		839,776	689,313						41242*-CB-6	HARDWOOD FUNDING LLC	1FE	839,776	689,313
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		1,000,000	769,090						41242*-CE-0	HARDWOOD FUNDING LLC	1FE	1,000,000	769,090
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		3,000,000	2,658,210						42251#-AX-2	HEB GROCERY CO. LP	1	3,000,000	2,658,210
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		14,262,287	11,676,055						46672#-AA-4	HP GATEWAY UNIT TWO OWNER LLC	2PL	14,262,287	11,676,055
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		8,500,000	7,372,900						56081#-BP-4	MAJOR LEAGUE BASEBALL TRUST	1FE	8,500,000	7,372,900
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		9,599,439	7,955,247						57169*-BA-4	MARS INC	1	9,599,439	7,955,247
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		1,500,000	1,334,655						57169*-BL-0	MARS INC	1	1,500,000	1,334,655
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		10,000,000	7,795,300						674003-C#-5	OAKTREE CAPITAL MANAGEMENT LP	1FE	10,000,000	7,795,300
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		5,000,000	3,905,650						87124V-D#-5	SOUTHERN CROSS AIRPORTS CORP H	2	5,000,000	3,905,650
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		20,000,000	16,183,000						91863#-AC-7	VHG CAPITAL LP	1PL	20,000,000	16,183,000
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		16,198,878	12,083,877						92203#-AV-0	VANGUARD GROUP INC/THE	1	16,198,878	12,083,877
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		38,718,205	30,675,659						93401*-AD-2	WARBURG PINCUS LLC	1PL	38,718,205	30,675,659
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		15,750,000	14,101,448						E1000*-AA-1	ACCIONA ENERGIA FINANCA	2FE	15,750,000	14,101,448
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		5,250,000	5,460,473						G7997#-AC-5	SANCTUARY HOUSING ASSOC.	1FE	5,250,000	5,460,473
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		1,000,000	963,000						L7598*-AC-4	PILI 1 PORTFOLIO SCSP	1PL	1,000,000	963,000
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		14,000,000	10,974,880						Q7794#-AN-3	QPH FINANCE CO PTY LIMITED	2FE	14,000,000	10,974,880
12656*AU6	Bond Synthetic, 12 Year Floating Rate	1		1,000,000	805,790						Q9609*-AC-2	WESTCONNEX FINANCE COMPANY PTY	2FE	1,000,000	805,790
23250NG*0	Synthetic, Enbridge, Inc.	2.A	10,000,000	10,016,411	9,788,386	05/10/2022	06/20/2027	CREDIT DEFAULT SWAP	16,402	154,277	018522-M#-8	ALLETE INC	2	10,000,009	9,634,109
35671DK#1	Synthetic, Freepor-Mcmoran Inc	2.C	20,000,000	11,981,044	11,317,196	05/10/2022	06/20/2027	CREDIT DEFAULT SWAP	(289,509)	310,807	03980#-AB-2	ARDENT MILLS LLC	2	12,270,553	11,006,389

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STATEMENT AS OF JUNE 30, 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	7,401,944							G3198-AG-2	ESSENTRA PLC	3	8,200,691	7,401,944
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G	400,000,000	42,068,296	48,060,797	11/21/2022	11/23/2029	INTEREST RATE SWAP		8,037,861		00392#-AA-0	ABTEN VENTURES LLC	1PL	42,068,296	40,022,936
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		15,228,121	12,978,776							05682*-AA-2	BAIN CAPITAL HOLDINGS LP	1PLGI	15,228,121	12,978,776
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		17,652,626	15,553,905							10240*-AA-7	BOWIE ACQUISITIONS LLC	2PL	17,652,626	15,553,905
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		12,068,123	11,177,736							19123#-AA-6	COCA-COLA SOUTHWEST BEVERAGE L	1FE	12,068,123	11,177,736
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		25,190,100	21,047,840							30306V-A#-6	FLNG LIQUEFACTION 3 LLC	2FE	25,190,100	21,047,840
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		16,831,800	16,327,351							315413-A*-5	FERROCARRIL CENTRAL URUGUAY IS	2	16,831,800	16,327,351
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		32,471,412	28,013,737							34107-#-AA-7	FLORIDA PIPELINE HOLDINGS LLC	2Z	32,471,412	28,013,737
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		42,000,000	36,634,920							36901-#-AA-0	GENERAL ATLANTIC PARTNERS LP	1PL	42,000,000	36,634,920
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		23,000,000	22,016,520							42241-#-AK-5	HEARST COMMUNICATIONS INC	1	23,000,000	22,016,520
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		36,000,000	34,643,880							449282-AA-0	1CHTHYS LNG PTY LTD	1PL	36,000,000	34,643,880
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		19,778,990	17,147,198							46659*-AG-2	JM FAMILY AUTOMOTIVE LLC	2	19,778,990	17,147,198
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		23,378,503	20,830,410							57169*-BK-2	MARS INC	1	23,378,503	20,830,410
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		16,000,000	13,202,720							617700-A*-0	MORNINGSSTAR INC	2	16,000,000	13,202,720
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		16,000,000	13,316,160							711123-F*-5	PEOPLES GAS LIGHT AND COKE COM	1	16,000,000	13,316,160
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		6,436,332	6,529,466							K7802#-BF-5	ROYAL GREENLAND A/S	2	6,436,332	6,529,466
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		26,179,824	26,365,654							L9031*-AC-5	TERMINAL INVESTMENT LIMITED HO	2PL	26,179,824	26,365,654
36901@AB8	Bond .. Synthetic, 7 Year Floating Rate	1.G		18,500,000	15,834,335							Q3647#-AB-7	EVOLUTION MINING FINANCE PTY L	2PL	18,500,000	15,834,335
36901@AB8	Bond .. Synthetic, 15 Year Floating Rate	1.G		11,174,188	9,923,125							Q8562*-AF-2	SONIC HEALTHCARE SERVICES PTY	2	11,174,188	9,923,125
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1	190,000,000	10,000,000	15,095,493	02/22/2023	02/24/2038	INTEREST RATE SWAP		6,496,693		0010EP-B*-8	AEP TEXAS CENTRAL CO	2	10,000,000	8,598,800
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		10,500,000	8,774,010							0010EQ-B*-6	AEP TEXAS NORTH CO	2	10,500,000	8,774,010
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		17,756,339	13,234,865							04052A-CE-4	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	17,756,339	13,234,865
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		21,000,000	16,215,780							05682*-AD-6	BAIN CAPITAL HOLDINGS LP	1PLGI	21,000,000	16,215,780
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		5,000,000	3,974,900							05682*-AG-9	BAIN CAPITAL HOLDINGS LP	1PL	5,000,000	3,974,900
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		25,000,000	18,656,500							37941*-AD-6	GLOBAL INFRASTRUCTURE MANAGEME	1PL	25,000,000	18,656,500
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		1,000,000	774,640							41242*-BU-5	HARDWOOD FUNDING LLC	1FE	1,000,000	774,640
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		3,000,000	2,637,630							42251#-AY-0	HEB GROCERY CO. LP	1	3,000,000	2,637,630
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		3,000,000	2,624,640							42251#-AZ-7	HEB GROCERY CO. LP	1	3,000,000	2,624,640
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		5,000,000	4,315,550							42251#-BA-1	HEB GROCERY CO. LP	1	5,000,000	4,315,550
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		6,000,000	5,133,540							42251#-BB-9	HEB GROCERY CO. LP	1	6,000,000	5,133,540
42251#BE3	Bond .. Synthetic, 15 Year Floating Rate	1		5,000,000	4,266,950							42251#-BC-7	HEB GROCERY CO. LP	1	5,000,000	4,266,950

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STATEMENT AS OF JUNE 30, 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	5,121,420						42251#-BD-5	HEB GROCERY CO. LP	1	6,000,000	5,121,420
42251#BE3	Synthetic, 15 Year Floating Rate Bond	1		1,000,000	771,180						450636-E8-0	ITR CONCESSION CO LLC	2FE	1,000,000	771,180
42251#BE3	Synthetic, 15 Year Floating Rate Bond	1		6,794,785	5,583,581						54143M-AA-4	AMAZON NATIONAL LOGISTICS CTL	1FE	6,794,785	5,583,581
42251#BE3	Synthetic, 15 Year Floating Rate Bond	1		19,198,878	16,527,546						57169*-BM-8	MARS INC	1	19,198,878	16,527,546
42251#BE3	Synthetic, 15 Year Floating Rate Bond	1		9,000,000	6,296,400						67755#-AG-7	OHIO STATE ENERGY PARTNERS LLC	1PL	9,000,000	6,296,400
42251#BE3	Synthetic, 15 Year Floating Rate Bond	1		3,000,000	2,649,180						74837H-A#-3	QUESTAR GAS CO	1	3,000,000	2,649,180
42251#BE3	Synthetic, 15 Year Floating Rate Bond	1		15,000,000	10,524,300						92203#-AW-8	VANGUARD GROUP INC/THE	1	15,000,000	10,524,300
42251#BE3	Synthetic, 15 Year Floating Rate Bond	1		9,750,000	9,498,743						L7598*-AD-2	PILI 1 PORTFOLIO SCSP	1PL	9,750,000	9,498,743
42251#BE3	Synthetic, 15 Year Floating Rate Bond	1		8,000,000	7,056,480						Q8326#-AD-8	UNIVERSITY OF MELBOURNE, THE	1FE	8,000,000	7,056,480
526057C#1	Synthetic, Lennar Corporation	2.B	10,000,000	10,992,179	10,902,179	05/10/2022	06/20/2027	CREDIT DEFAULT SWAP	898,200	1,268,070	018522-M8-8	ALLETE INC	2	10,000,000	9,634,109
534187K#7	Corporation	2.A	10,000,000	9,992,993	9,424,484	03/09/2022	12/20/2026	CREDIT DEFAULT SWAP	(6,997)	75,193	Q65688-AA-9	NETWORK FINANCE COMPANY	2	9,999,990	9,349,291
560904G*9	Synthetic, Federation of Malaysia	1.G	20,000,000	19,975,327	19,489,805	04/27/2020	06/20/2025	CREDIT DEFAULT SWAP	(24,673)	161,005	T1890*-AA-8	BARILLA INIZIATIVE SPA	2	20,000,000	19,328,800
61747YQ#7	Synthetic, Morgan Stanley	1.E	20,000,000	20,034,408	19,101,132	04/27/2020	06/20/2025	CREDIT DEFAULT SWAP	34,416	142,740	Q7794#-AG-8	QPH FINANCE CO PTY LIMITED	2FE	19,999,992	18,958,392
681919A#3	Synthetic, Omnicom Group Inc	2.A	20,000,000	8,639,756	6,296,248	04/27/2020	06/20/2025	CREDIT DEFAULT SWAP	119,305	168,340	04052A-BR-6	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	8,520,451	6,127,908
681919A#3	Synthetic, Omnicom Group Inc	2.A		11,478,575	11,107,227						87124V-AF-6	SYDNEY AIRPORT FINANCE CO PTY	2FE	11,478,575	11,107,227
783549X*4	Synthetic, Ryder System INC	2.A	10,000,000	9,988,352	9,163,570	03/08/2022	12/20/2026	CREDIT DEFAULT SWAP	(11,668)	170,652	Q6646*-AF-6	NEW TERMINAL FINANCING COMPANY	2FE	10,000,020	8,992,918
783549X#2	Synthetic, Ryder System INC	2.A	10,000,000	9,905,610	9,535,391	05/05/2022	06/20/2027	CREDIT DEFAULT SWAP	(94,380)	186,100	Q65688-AA-9	NETWORK FINANCE COMPANY	2	9,999,990	9,349,291
824348C#1	Synthetic, The Sherwin-Williams Company	2.B	10,000,000	10,024,518	9,553,063	05/09/2022	06/20/2027	CREDIT DEFAULT SWAP	24,528	203,773	Q65688-AA-9	NETWORK FINANCE COMPANY	2	9,999,990	9,349,291
824348C#3	Synthetic, The Sherwin-Williams Company	2.B	10,000,000	10,068,269	9,172,308	03/01/2022	12/20/2026	CREDIT DEFAULT SWAP	68,279	179,416	Q6646*-AF-6	NEW TERMINAL FINANCING COMPANY	2FE	9,999,990	8,992,891
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E	300,000,000	15,427,080	22,499,296	11/21/2022	11/23/2032	INTEREST RATE SWAP		8,836,303	04052A-BN-5	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	15,427,080	13,662,993
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		22,739,495	20,740,466						04052A-BP-0	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	22,739,495	20,740,466
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		19,252,772	13,537,779						04052A-BV-7	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	19,252,772	13,537,779
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		18,000,000	15,911,820						19123#-AB-4	COCA-COLA SOUTHWEST BEVERAGE L	1FE	18,000,000	15,911,820
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		58,454,072	48,388,305						466748-AA-4	JLL SECURITIES CREDIT LEASE BA	1	58,454,072	48,388,305
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		32,428,348	27,854,006						74352*-AA-7	AMZN PROJECT BONDURANT IA CTL	1	32,428,348	27,854,006
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		39,717,805	30,987,831						91403#-AA-6	UNIVERSITY OF IOWA ENERGY COLL	1PL	39,717,805	30,987,831
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		29,000,000	24,153,520						918638-AB-9	VHG CAPITAL LP	1PL	29,000,000	24,153,520
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		30,096,150	24,644,232						92783#-AB-2	VIRGINIA INTERNATIONAL GATEWAY	1PL	30,096,150	24,644,232
91863#AD5	Synthetic, 10 Year Floating Rate Bond	1.E		35,559,102	26,934,809						G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC	1PL	35,559,102	26,934,809
92343VA#1	Synthetic, Verizon Communications Inc 5yr	2.A	10,000,000	2,533,179	2,328,073	04/27/2020	06/20/2025	CREDIT DEFAULT SWAP	13,852	68,766	42241#-AM-1	HEARST COMMUNICATIONS INC	1	2,519,327	2,259,307
92343VA#1	Synthetic, Verizon Communications Inc 5yr	2.A		4,599,986	4,068,917						P44008-AA-7	GM HOLDINGS S.A.	2PL	4,599,986	4,068,917
92343VA#1	Synthetic, Verizon Communications Inc 5yr	2.A		1,929,559	1,829,068						Q7794#-AG-8	QPH FINANCE CO PTY LIMITED	2FE	1,929,559	1,829,068
92343VA#1	Synthetic, Verizon Communications Inc 5yr	2.A		951,125	919,206						T1890*-AA-8	BARILLA INIZIATIVE SPA	2	951,125	919,206
92343VB*4	Synthetic, Verizon Communications Inc 10yr	2.A	10,000,000	277,186	487,897	04/27/2020	06/20/2030	CREDIT DEFAULT SWAP	(122,824)	134,069	P44008-AA-7	GM HOLDINGS S.A.	2PL	400,010	353,828

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STATEMENT AS OF JUNE 30, 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 .....	.....	..... 9,600,000	..... 8,934,144	.....	.....	.....	.....	.....	.....	06518#-AF-7 .	NSW PORTS FINANCE CO PTY LTD	2FE .....	..... 9,600,000	..... 8,934,144
Talcott1	Synthetic, 5 Year Floating Rate Bond	1.G .....	..... 1,000,000	..... 985,233	..... 514,948	05/20/2024	05/22/2029	INTEREST RATE SWAP .....	.....	.....	..... 7,026	78409V-AR-5 .	S&P GLOBAL INC	1FE .....	..... 985,233	..... 507,922
Talcott2	Synthetic, 5 Year Floating Rate Bond	1.G .....	..... 1,000,000	..... 985,235	..... 514,874	05/20/2024	05/22/2029	INTEREST RATE SWAP .....	.....	.....	..... 6,952	78409V-AR-5 .	S&P GLOBAL INC	1FE .....	..... 985,235	..... 507,922
999999999 - Totals				1,414,710,718	1,244,174,213	XXX	XXX	XXX	1,517,582	35,573,421	XXX	XXX	XXX	XXX	1,413,193,136	1,208,600,792

STATEMENT AS OF JUNE 30, 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	1,412,948,465					21	1,413,157,326
2. Add: Opened or Acquired Transactions.....			2	1,970,468					2	1,970,468
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	28,586	XXX	29,025	XXX		XXX		XXX	57,611
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	237,240	XXX		XXX		XXX	474,687
7. Ending Inventory	21	1,412,948,465	23	1,414,710,718					23	1,414,710,718

STATEMENT AS OF JUNE 30, 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.....	1,428,792,236
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3. Total (Line 1 plus Line 2)	1,428,792,236
4. Part D, Section 1, Column 6	3,757,445,426
5. Part D, Section 1, Column 7	(2,328,653,190)
6. Total (Line 3 minus Line 4 minus Line 5) .....	.....0
	Fair Value Check
7. Part A, Section 1, Column 16	1,430,871,961
8. Part B, Section 1, Column 13	(354,049)
9. Total (Line 7 plus Line 8)	1,430,517,912
10. Part D, Section 1, Column 9	3,825,598,132
11. Part D, Section 1, Column 10	(2,394,726,171)
12. Total (Line 9 minus Line 10 minus Line 11)	(354,049)
	Potential Exposure Check
13. Part A, Section 1, Column 21	985,482,223
14. Part B, Section 1, Column 20	43,503,178
15. Part D, Section 1, Column 12	1,028,985,401
16. Total (Line 13 plus Line 14 minus Line 15) .....	.....0

STATEMENT AS OF JUNE 30, 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	65,507,566,204	93,796,269,228
3. Accrual of discount	38,844,326	58,211,875
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	5	2,161
6. Deduct consideration received on disposals	66,006,499,709	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)	2,166,559,863	2,626,661,113
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,166,559,863	2,626,661,113

STATEMENT AS OF JUNE 30, 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	2 Location		3 State	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
	City								
567079 711 High Street (C1)	Des Moines	IA	IA	07/01/1940	Various				27,511
567080 655 9th Street (C2)	Des Moines	IA	IA	01/01/1986	Various				213,365
567082 750 Park Street	Des Moines	IA	IA	01/01/1994	Various				122,866
567089 Child Development Center	Des Moines	IA	IA	06/01/2007	Various				(22,245)
3858902 Fiber Hut	Des Moines	IA	IA	07/01/2007	Various				40,311
567087 Hangar	Des Moines	IA	IA	10/01/2003	Various				4,488
567090 Ramp 1	Des Moines	IA	IA	01/01/1984	Various				27,933
567091 Ramp 2	Des Moines	IA	IA	01/01/1988	Various				10,552
567092 Ramp 3	Des Moines	IA	IA	01/01/1993	Various				13,234
605159 Corporate Campus Wide	Des Moines	IA	IA	01/01/2013	Various				130,498
0199999. Acquired by Purchase									
Eighth and Grand Owner, LLC	Des Moines	IA	IA	04/01/2024	Transfer from Home Office	44,100,000		46,250,962	3,091,811
0299999. Acquired by Internal Transfer									
						44,100,000		46,250,962	3,091,811
0399999 - Totals						44,100,000		46,250,962	3,660,321

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	2 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	9 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
	City	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							
567098 901 Grand	Des Moines	IA	04/01/2024	Eighth & Grand Owner, LLC	15,552,282		4,535,760	94,660	2,895,702		(2,990,362)		1,500,000	1,500,000				325,674	134,432
567086 801 Grand	Des Moines	IA	04/01/2024	Eighth & Grand Owner, LLC	201,707,542		82,512,126	1,696,754	38,142,666		(39,839,419)		42,600,000	42,600,000				5,449,663	1,954,730
0299999. Property Transferred					217,259,824		87,047,887	1,791,413	41,038,368		(42,829,781)		44,100,000	44,100,000				5,775,337	2,089,161
0399999 - Totals					217,259,824		87,047,887	1,791,413	41,038,368		(42,829,781)		44,100,000	44,100,000				5,775,337	2,089,161

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STATEMENT AS OF JUNE 30, 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		3 State	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									
730004	VARIOUS		US		12/30/2022	10.184		543,108	14,555,522	
730007	VARIOUS		US		06/28/2023	14.520		153,403	77,386,777	
758141	Tigard		OR	S	03/21/2018	6.272		63,000	38,400,000	
762732	Cary		NC		08/28/2023	4.168		34,899,713	101,500,000	
763040	Baltimore		MD		12/14/2022	4.140		439,620	68,900,000	
764121	Provo		UT		08/02/2022	7.095		5,100,788	67,100,000	
764442	West Valley		UT		10/26/2023	9.200		6,430,367	82,700,000	
764444	San Leandro		CA		12/04/2023	9.191		15,779,718	115,700,000	
764457	Clarkstown		NY		12/16/2022	9.348		9,144,940	74,400,000	
764724	Forney		TX	S	10/10/2023	8.564		49,629,737	171,200,000	
764744	Rialto		CA		08/18/2023	9.723		4,351,030	152,200,000	
764793	Durham		NC		11/28/2023	9.194		6,668,116	44,100,000	
764855	Moorestville		NC	S	01/25/2024	8.841		13,963,810	116,700,000	
764879	Hialeah		FL		05/23/2023	9.337		2,715,274	116,400,000	
764950	Woodinville		WA		03/01/2024	9.608		12,818,962	113,200,000	
765015	Shakopee		MN		10/20/2023	7.788		9,830,150	58,100,000	
765024	Hamilton		NJ		03/31/2023	9.719		916,626	98,200,000	
765113	East Rutherford		NJ		05/03/2023	9.720		4,873,581	54,400,000	
765297	Rialto		CA		01/23/2024	9.708		5,226,010	92,200,000	
765305	Mesa		AZ		01/25/2024	8.161		12,137,782	144,000,000	
765632	Fair Lawn		NJ		12/06/2023	10.191		6,691,157	61,400,000	
765653	Phoenix		AZ		06/06/2024	7.830	406,570	1,775,540	114,200,000	
766310	VARIOUS		US		05/03/2024	6.462	25,612,500		15,500,000	
766330	Downingtown		PA		06/05/2024	5.815	45,200,000		105,500,000	
766332	Los Angeles		CA		06/18/2024	6.333	20,090,000		45,950,000	
766349	San Jose		CA		05/01/2024	5.856	6,030,000		13,700,000	
766358	Manhattan		NY		04/12/2024	5.844	20,828,750		54,600,000	
766430	Garner		NC		05/16/2024	6.231	11,775,000		19,810,000	
0599999	Mortgages in good standing - Commercial mortgages-all other							129,942,820	204,152,432	2,232,002,299
0899999	Total Mortgages in good standing							129,942,820	204,152,432	2,232,002,299
1699999	Total - Restructured Mortgages									
2499999	Total - Mortgages with overdue interest over 90 days									
3299999	Total - Mortgages in the process of foreclosure									
3399999	Totals							129,942,820	204,152,432	2,232,002,299

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	7 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	
	City	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
754007	Fl Lauderdale	FL		06/22/2004	04/01/2024	78,048			(15)			(15)		78,043			
757452	King of Prussia	PA		06/20/2014	06/27/2024	21,502,961			(5,891)			(5,891)		21,500,000			
757457	Sherman Oaks	CA		05/01/2014	06/28/2024	5,579,900			(1,552)			(1,552)		5,535,222			
758005	Cumming	GA		04/21/2017	05/10/2024	9,953,362			(16,310)			(16,310)		9,894,559			
758297	Secaucus	NJ		03/28/2019	04/01/2024	15,500,000			(3,683)			(3,683)		15,500,000			
758311	Hasbrouck Heights	NJ		04/29/2019	05/01/2024	9,200,657			(2,616)			(2,616)		9,200,000			

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STATEMENT AS OF JUNE 30, 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
758457	Chicago	IL		02/07/2020	05/28/2024	15,501,945		(34,548)			(34,548)	15,416,722	15,416,722			
761622	Duarte	CA		01/22/2021	06/24/2024	67,000,000						67,000,000	67,000,000			
762147	Plantation	FL		12/21/2021	06/06/2024	37,500,000						37,500,000	37,500,000			
0199999. Mortgages closed by repayment						181,816,873		(64,614)			(64,614)	181,624,547	181,624,547			
730007	VARIOUS	US		06/28/2023				501,920			501,920	4,901,963	4,901,963			
730009	VARIOUS	US		03/07/2024				329,318			329,318	3,987,860	3,987,860			
750624	Washington	DC		03/28/1995								112,166	112,166			
750994	Washington	DC		02/14/1996								58,651	58,651			
752932	Glen Cove	NY		08/28/2001								14,961	14,961			
753454	Pikesville	MD		03/14/2003								141,707	141,707			
753624	Waltham	MA		09/09/2003				(1)			(1)	95,127	95,127			
754110	Minnetonka	MN		12/14/2004				(10)			(10)	140,642	140,642			
754194	West Melbourne	FL		01/27/2005				(4)			(4)	108,879	108,879			
754212	Marietta	GA		01/31/2005				(6)			(6)	125,007	125,007			
754310	Scheritz	TX		04/05/2005				(2)			(2)	78,989	78,989			
754427	Dallas	TX		12/07/2005				(6)			(6)	78,335	78,335			
754443	Grand Blanc	MI		06/03/2005				(120)			(120)	121,226	121,226			
754444	Grand Blanc	MI		06/03/2005				(95)			(95)	107,462	107,462			
754571	Rockaway	NJ		09/13/2005								46,982	46,982			
754630	Pittsburgh	PA		09/30/2005								22,004	22,004			
754758	Glen Burnie	MD		12/16/2005								47,354	47,354			
754759	Glen Burnie	MD		12/16/2005								37,883	37,883			
754762	Columbia	MD		12/16/2005								38,005	38,005			
754763	Lutherville	MD		12/16/2005								28,503	28,503			
754773	Brighton	MI		02/03/2006				(4)			(4)	44,361	44,361			
754829	Virginia Beach	VA		01/20/2006								53,055	53,055			
754892	Franklin	TN		11/20/2006				(39)			(39)	73,824	73,824			
754976	Carrollton	TX		10/27/2006				(58)			(58)	162,837	162,837			
755113	East Meadow	NY		06/20/2006								58,336	58,336			
755167	La Porte	TX		07/25/2006								193,733	193,733			
755619	Los Angeles	CA		09/25/2007								427,296	427,296			
755717	Scott Township	PA		04/23/2007								118,016	118,016			
755740	Hudson	WI		04/04/2007				(8)			(8)	166,649	166,649			
755746	Evans	GA		04/20/2007				(2)			(2)	44,847	44,847			
755756	Alexandria	VA		04/19/2007								148,076	148,076			
755790	Greenville	SC		07/27/2007				(5)			(5)	36,610	36,610			
755791	Fort Mill	SC		06/22/2007				(4)			(4)	31,123	31,123			
755939	Gambriels	MD		06/07/2007								86,553	86,553			
756061	Baltimore	MD		07/13/2007								129,905	129,905			
756063	Ware	MA		08/24/2007								61,998	61,998			
756202	Houston	TX		12/03/2007								237,896	237,896			
756236	New York	NY		11/07/2007								99,755	99,755			
756286	Lakewood	OH		11/15/2007								35,698	35,698			
756326	Annapolis	MD		11/27/2007				(3)			(3)	59,849	59,849			
756341	Pittsburgh	PA		01/18/2008								30,303	30,303			
756531	New York	NY		01/12/2009								280,854	280,854			
756627	Santa Monica	CA		03/24/2010				(17)			(17)	171,484	171,484			
756637	Santa Clara	CA		07/01/2010				(1,015)			(1,015)	289,689	289,689			
756647	Towson	MD		12/09/2010				(34)			(34)	161,992	161,992			
756675	Bethesda	MD		10/08/2010				(11)			(11)	70,742	70,742			
756676	Bethesda	MD		10/08/2010				(9)			(9)	67,590	67,590			

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SCHEDULE B - PART 3

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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)						13 Total Foreign Exchange Change in Book Value
756677	Washington	DC		10/08/2010				(22)			(22)		93,815	93,815		
756700	Wayne	NJ		12/01/2010				(66)			(66)		64,256	64,256		
756918	Edison	NJ		03/31/2011									349,169	349,169		
756923	Santa Ana	CA		08/01/2011				(25)			(25)		168,725	168,725		
756926	Portland	OR		05/02/2011				(84)			(84)		233,769	233,769		
756943	Midlothian	VA		07/01/2011				(9)			(9)		167,425	167,425		
756953	Washington	DC		06/23/2011				(132)			(132)		397,583	397,583		
756957	Kent	WA		07/01/2011				(6)			(6)		114,547	114,547		
756961	Beverly Hills	CA		07/08/2011				(9)			(9)		108,769	108,769		
756976	Lexington	MA		07/27/2011				(13)			(13)		34,009	34,009		
757001	Nashville	TN		10/05/2011				(12)			(12)		123,826	123,826		
757006	Severna Park	MD		09/23/2011				(94)			(94)		363,013	363,013		
757032	Toms River	NJ		02/01/2012				(76)			(76)		267,949	267,949		
757069	Hialeah	FL		01/27/2012				(83)			(83)		320,412	320,412		
757070	Miami	FL		01/27/2012				(108)			(108)		402,392	402,392		
757078	Seattle	WA		03/27/2012				(112)			(112)		1,774,391	1,774,391		
757079	Nashville	TN		08/01/2012				(18)			(18)		141,632	141,632		
757081	Issaquah	WA		04/10/2012				(13)			(13)		213,177	213,177		
757110	Fairfield	NJ		11/05/2012				(154)			(154)		238,784	238,784		
757119	Old Bridge Township	NJ		06/27/2012				(401)			(401)		1,156,120	1,156,120		
757137	West Nyack	NY		08/01/2012				(12)			(12)		144,023	144,023		
757139	North Brunswick	NJ		08/30/2012				(142)			(142)		95,163	95,163		
757153	Seattle	WA		10/05/2012				(174)			(174)		297,204	297,204		
757155	Littleton	CO		10/01/2012				(9)			(9)		113,671	113,671		
757156	Redmond	WA		10/01/2012				(11)			(11)		170,507	170,507		
757170	Woodbridge	NJ		10/04/2012				(31)			(31)		375,313	375,313		
757171	Keasbey	NJ		10/04/2012				(105)			(105)		282,441	282,441		
757179	Piscataway	NJ		11/05/2012				(160)			(160)		206,535	206,535		
757208	Iselin	NJ		12/27/2012				(113)			(113)		1,017,362	1,017,362		
757210	Malibu	CA		12/26/2012				(40)			(40)		262,767	262,767		
757218	New York	NY		01/03/2013				(14)			(14)		25,467	25,467		
757226	Northvale	NJ		01/16/2013				(12)			(12)		94,460	94,460		
757232	Santa Monica	CA		02/01/2013				(83)			(83)		99,824	99,824		
757250	Boulder	CO		04/11/2013				(174)			(174)		25,389	25,389		
757253	Denver	CO		04/11/2013				(180)			(180)		15,868	15,868		
757264	Bridgewater	NJ		04/11/2013				(25)			(25)		282,430	282,430		
757265	Raritan	NJ		04/11/2013				(17)			(17)		191,347	191,347		
757269	Seattle	WA		07/01/2013				(13)			(13)		82,879	82,879		
757273	Palo Alto	CA		04/24/2013				(288)			(288)		210,728	210,728		
757277	Secaucus	NJ		05/23/2013				(140)			(140)		813,035	813,035		
757278	Baltimore	MD		10/10/2013				(23)			(23)		74,284	74,284		
757289	New York	NY		06/28/2013				(11)			(11)		32,822	32,822		
757290	Manhattan	NY		06/03/2013				(28)			(28)		55,106	55,106		
757298	Franconia	VA		05/23/2013				(4)			(4)		72,856	72,856		
757299	New York	NY		06/03/2013				(62)			(62)		19,727	19,727		
757306	New Bedford	MA		06/20/2013				(153)			(153)		121,852	121,852		
757307	Arlington	VA		06/07/2013				(24)			(24)		281,644	281,644		
757313	Bellingham	MA		05/31/2013				(54)			(54)		118,896	118,896		
757315	Cambridge	MA		05/30/2013				(29)			(29)		227,467	227,467		
757319	Cambridge	MA		06/12/2013				(27)			(27)		59,678	59,678		
757324	Virginia Beach	VA		07/30/2013				(1,048)			(1,048)		174,176	174,176		

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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)					
757325	Virginia Beach	VA		07/30/2013				(431)			(431)	76,533	76,533			
757326	Virginia Beach	VA		07/30/2013				(1,120)			(1,120)	63,509	63,509			
757328	Chesapeake	VA		07/22/2013				(417)			(417)	44,480	44,480			
757351	Panorama City	CA		10/01/2013				(21)			(21)	79,235	79,235			
757360	Branchburg	NJ		10/31/2013				(1,365)			(1,365)	156,332	156,332			
757381	Lexington	MA		12/23/2013				(203)			(203)	42,289	42,289			
757396	New York	NY		02/04/2014				(188)			(188)	70,112	70,112			
757398	Downey	CA		04/01/2014				(476)			(476)	109,927	109,927			
757403	Studio City	CA		01/24/2014				(17)			(17)	51,527	51,527			
757407	San Francisco	CA		01/17/2014				(761)			(761)	105,955	105,955			
757410	Washington	DC		02/03/2014				(90)			(90)	52,832	52,832			
757415	Rockville	MD		04/17/2014				(104)			(104)	241,090	241,090			
757423	Greenwood Village	CO		05/09/2014				(38)			(38)	148,609	148,609			
757424	Boulder	CO		03/26/2014				(635)			(635)	41,867	41,867			
757426	Tempe	AZ		06/05/2014				(635)			(635)	98,272	98,272			
757428	Palo Alto	CA		05/30/2014				(77)			(77)	332,397	332,397			
757435	Addison	TX		03/19/2014				(232)			(232)	243,074	243,074			
757436	Houston	TX		04/16/2014				(151)			(151)	630,275	630,275			
757438	Palo Alto	CA		07/23/2014				(53)			(53)	144,036	144,036			
757442	Los Angeles	CA		10/31/2014				(295)			(295)	38,279	38,279			
757451	Richmond	VA		06/11/2014				(18)			(18)	49,162	49,162			
757455	Baltimore	MD		06/27/2014								663,496	663,496			
757457	Sherman Oaks	CA		05/01/2014								44,280	44,280			
757470	East Brunswick	NJ		06/24/2014								91,722	91,722			
757489	New York	NY		07/25/2014				(35)			(35)	112,787	112,787			
757491	New York	NY		08/07/2014				(29)			(29)	109,929	109,929			
757498	Sacramento	CA		08/27/2014				(29)			(29)	53,943	53,943			
757501	Matthews	NC		09/04/2014				(20)			(20)	69,999	69,999			
757504	Newport News	VA		09/29/2014				(39)			(39)	40,502	40,502			
757509	Mountain View	CA		09/30/2014				(15)			(15)	153,050	153,050			
757515	Arlington	VA		10/10/2014				(59)			(59)	191,683	191,683			
757517	Washington	DC		02/20/2015								83,028	83,028			
757518	Hillsborough	NJ		11/03/2014				(202)			(202)	140,486	140,486			
757520	Parsippany-Troy Hills	NJ		11/19/2014								176,490	176,490			
757521	Seattle	WA		11/06/2014								165,387	165,387			
757524	North Haven	CT		11/17/2014				(48)			(48)	165,626	165,626			
757527	Chicago	IL		10/30/2014				(212)			(212)	118,924	118,924			
757529	Double Oak	TX		11/13/2014				(16)			(16)	64,792	64,792			
757533	Spring	TX		11/03/2014				(16)			(16)	77,239	77,239			
757536	Colorado Springs	CO		11/20/2014				(904)			(904)	140,086	140,086			
757540	Woodbridge	NJ		12/22/2014				(308)			(308)	210,094	210,094			
757542	Huntington Beach	CA		01/07/2015				(29)			(29)	53,765	53,765			
757544	Los Alto	CA		12/11/2014				(28)			(28)	190,849	190,849			
757545	San Leandro	CA		01/14/2015				(34)			(34)	66,669	66,669			
757561	Warminster	PA		01/09/2015				(5)			(5)	129,158	129,158			
757572	Virginia Beach	VA		02/06/2015				(22)			(22)	61,059	61,059			
757577	Decatur	GA		03/09/2015								230,102	230,102			
757582	Boston	MA		03/09/2015				(274)			(274)	45,351	45,351			
757587	Burlington	NJ		02/27/2015				(38)			(38)	589,292	589,292			
757589	Woodbridge	NJ		04/01/2015				(312)			(312)	70,188	70,188			
757590	Los Altos	CA		07/08/2015				(46)			(46)	138,256	138,256			

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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)					
757596	Allston	MA		03/23/2015				(13)			(13)	88,880	88,880			
757600	Seattle	WA		03/16/2015				(18)			(18)	113,032	113,032			
757603	Emeryville	CA		04/09/2015				(743)			(743)	341,809	341,809			
757606	Seattle	WA		05/01/2015				(21)			(21)	55,500	55,500			
757607	Riverdale	NY		06/01/2015				(149)			(149)	15,184	15,184			
757608	Los Altos	CA		10/09/2015				(142)			(142)	32,734	32,734			
757610	Clifton	NJ		04/01/2015				(27)			(27)	43,224	43,224			
757611	Watchung	NJ		04/01/2015				(109)			(109)	173,550	173,550			
757613	New York	NY		04/20/2015				(15)			(15)	61,093	61,093			
757625	New York	NY		06/01/2015				(11)			(11)	27,132	27,132			
757628	New York	NY		05/29/2015				(35)			(35)	111,613	111,613			
757629	Manhattan Beach	CA		10/05/2015				(15)			(15)	58,621	58,621			
757634	Burbank	CA		04/29/2015								217,070	217,070			
757661	Davidson	NC		07/23/2015				(40)			(40)	178,411	178,411			
757683	Littleton	CO		08/28/2015				(26)			(26)	47,872	47,872			
757690	Sacramento	CA		10/08/2015				(24)			(24)	69,626	69,626			
757692	New York	NY		09/01/2015				(225)			(225)	34,333	34,333			
757693	Palm Beach Gardens	FL		10/28/2015				(27)			(27)	119,888	119,888			
757695	New York	NY		09/02/2015								274,674	274,674			
757703	Owings Mills	MD		10/07/2015				(304)			(304)	41,130	41,130			
757705	Jeffersonville	IN		10/13/2015				(327)			(327)	195,920	195,920			
757706	Louisville	KY		02/03/2016				(341)			(341)	177,361	177,361			
757707	Los Angeles	CA		10/13/2015				(19)			(19)	61,751	61,751			
757708	New York	NY		10/30/2015				(41)			(41)	34,164	34,164			
757711	Portland	OR		10/19/2015				(264)			(264)	167,957	167,957			
757712	St Augustine	FL		10/23/2015				(50)			(50)	74,272	74,272			
757725	New York	NY		02/02/2016				(21)			(21)	54,301	54,301			
757732	Cary	NC		11/30/2015				(20)			(20)	103,033	103,033			
757744	Claymont	DE		01/04/2016				(27)			(27)	124,357	124,357			
757746	Houston	TX		01/11/2016				(31)			(31)	107,145	107,145			
757750	Forest Hill	MD		02/02/2016				(13)			(13)	66,640	66,640			
757751	Eldersburg	MD		02/10/2016				(51)			(51)	178,555	178,555			
757755	Palo Alto	CA		04/05/2016				(36)			(36)	258,594	258,594			
757761	San Francisco	CA		02/22/2016								76,245	76,245			
757762	Durham	NC		02/19/2016				(89)			(89)	129,475	129,475			
757766	Berkeley	CA		03/03/2016				(373)			(373)	187,726	187,726			
757770	North Brunswick	NJ		04/01/2016				(833)			(833)	419,861	419,861			
757774	Hillsborough	NJ		04/01/2016				(297)			(297)	100,758	100,758			
757775	Burbank	CA		04/08/2016				(92)			(92)	207,373	207,373			
757781	Roswell	GA		03/31/2016				(21)			(21)	49,729	49,729			
757782	Roswell	GA		03/21/2016				(19)			(19)	103,079	103,079			
757788	Chula Vista	CA		04/05/2016				(1,290)			(1,290)	325,646	325,646			
757794	Durham	NC		09/01/2016				(66)			(66)	136,796	136,796			
757797	New York	NY		06/02/2016				(9)			(9)	43,037	43,037			
757805	Oviedo	FL		06/17/2016				(16)			(16)	67,807	67,807			
757808	Orlando	FL		06/10/2016				(66)			(66)	123,461	123,461			
757812	Irvine	CA		06/09/2016				(91)			(91)	198,320	198,320			
757815	King of Prussia	PA		06/24/2016				(141)			(141)	116,580	116,580			
757821	Edison	NJ		07/05/2016				(1,377)			(1,377)	706,552	706,552			
757822	Nashville	TN		08/04/2016				(1,997)			(1,997)	402,800	402,800			
757830	New York	NY		06/24/2016				(17)			(17)	51,219	51,219			

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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)						13 Total Foreign Exchange Change in Book Value
757832	New York	NY		07/14/2016				(2,706)				(2,706)		585,438	585,438		
757834	Philadelphia	PA		11/10/2016				(691)				(691)		240,061	240,061		
757836	Columbus	OH		07/05/2016				(31)				(31)		78,847	78,847		
757837	Dublin	OH		07/05/2016				(46)				(46)		109,096	109,096		
757842	Alexandria	VA		09/01/2016				(62)				(62)		282,629	282,629		
757847	New York	NY		10/03/2016				(235)				(235)		84,494	84,494		
757850	New York	NY		08/01/2016				(1,000)				(1,000)		95,981	95,981		
757853	Katy	TX		08/04/2016				(23)				(23)		64,760	64,760		
757861	Coral Springs	FL		09/01/2016				(1,103)				(1,103)		157,864	157,864		
757864	Piscataway	NJ		09/06/2016				(122)				(122)		56,000	56,000		
757873	Torrance	CA		09/08/2016				(30)				(30)		31,507	31,507		
757887	E Brunswick	NJ		10/05/2016				(30)				(30)		29,977	29,977		
757893	Falls Church	VA		10/14/2016				(62)				(62)		219,194	219,194		
757897	Toms River	NJ		11/22/2016				(40)				(40)		131,346	131,346		
757904	New York	NY		10/28/2016				(148)				(148)		41,100	41,100		
757917	Cincinnati	OH		11/15/2016				(92)				(92)		134,257	134,257		
757928	Severna Park	MD		06/21/2017				(45)				(45)		139,615	139,615		
757941	New York	NY		01/24/2017										55,388	55,388		
757950	Columbia	MD		01/19/2017				(364)				(364)		124,886	124,886		
757967	Long Island City	NY		03/31/2017				(31)				(31)		107,681	107,681		
757977	Cranford	NJ		03/10/2017				(93)				(93)		58,987	58,987		
757978	Boston	MA		03/30/2017				(37)				(37)		95,473	95,473		
757981	Staten Island	NY		05/05/2017				(555)				(555)		204,391	204,391		
757982	Alexandria	VA		04/03/2017				(23)				(23)		113,400	113,400		
757983	New York	NY		03/10/2017				(2,913)				(2,913)		390,119	390,119		
757985	Memphis	TN		06/30/2017				(40)				(40)		103,982	103,982		
757997	Totowa	NJ		05/03/2017				(42)				(42)		167,738	167,738		
757999	New York	NY		05/08/2017				(3,641)				(3,641)		232,147	232,147		
758001	Menlo Park	CA		08/09/2018										103,650	103,650		
758003	Fairview	OR		06/30/2017				(31)				(31)		47,173	47,173		
758004	Los Gatos	CA		05/26/2017				(217)				(217)		1,492,249	1,492,249		
758005	Cumming	GA		04/21/2017										43,656	43,656		
758017	Cary	NC		10/10/2017				(34)				(34)		57,330	57,330		
758018	Raleigh	NC		10/10/2017				(30)				(30)		43,140	43,140		
758019	Chino Hills	CA		06/12/2017				(50)				(50)		95,020	95,020		
758023	Portland	OR		06/23/2017				(51)				(51)		81,169	81,169		
758024	Virginia Beach	VA		10/24/2017				(43)				(43)		88,320	88,320		
758025	VARIOUS	KY		06/26/2017				(155)				(155)		155,364	155,364		
758027	VARIOUS	CA		06/29/2017				(167)				(167)		210,037	210,037		
758035	San Antonio	TX		06/28/2017				(130)				(130)		134,840	134,840		
758036	Buffalo Grove	IL		09/01/2017				(876)				(876)		210,791	210,791		
758041	Lake Grove	NY		09/07/2017										210,534	210,534		
758043	Riverdale	MD		08/10/2017				(57)				(57)		104,128	104,128		
758051	N Brunswick	NJ		09/01/2017				(291)				(291)		62,400	62,400		
758053	Melbourne	FL		08/01/2017				(53)				(53)		116,375	116,375		
758060	Westerville	OH		09/15/2017				(26)				(26)		63,442	63,442		
758070	Redwood City	CA		08/30/2017				(973)				(973)		952,217	952,217		
758071	Cary	NC		08/25/2017				(49)				(49)		143,298	143,298		
758073	Mount Laurel	NJ		09/15/2017				(46)				(46)		107,937	107,937		
758075	Brooklyn	NY		09/07/2017				(13)				(13)		41,102	41,102		
758078	Draper	UT		10/06/2017				(1,139)				(1,139)		133,793	133,793		

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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)						13 Total Foreign Exchange Change in Book Value
758081	Murfreesboro	TN		10/16/2017				(46)			(46)	100,254	100,254			
758088	South Brunswick	NJ		11/27/2017								86,214	86,214			
758089	Edison	NJ		11/27/2017								129,322	129,322			
758090	Madison	NJ		09/24/2018				(62)			(62)	182,978	182,978			
758092	Gresham	OR		11/15/2017				(18)			(18)	38,031	38,031			
758093	Portland	OR		11/15/2017				(18)			(18)	38,031	38,031			
758099	Rancho Cucamonga	CA		12/01/2017				(959)			(959)	81,355	81,355			
758102	Santa Monica	CA		11/17/2017				(144)			(144)	282,120	282,120			
758103	Santa Monica	CA		11/17/2017								20,770	20,770			
758111	Los Angeles	CA		01/31/2018				(372)			(372)	141,973	141,973			
758113	Davie	FL		12/20/2017				(10)			(10)	33,442	33,442			
758117	Concord	NC		02/02/2018				(79)			(79)	258,682	258,682			
758118	Florham Park	NJ		01/19/2018								98,791	98,791			
758123	Hamden	CT		02/15/2018				(108)			(108)	175,531	175,531			
758127	Edison	NJ		02/20/2018				(586)			(586)	252,455	252,455			
758128	Ontario	CA		02/15/2018				(182)			(182)	62,582	62,582			
758136	Coral Springs	FL		03/09/2018				(322)			(322)	163,119	163,119			
758142	North Brunswick	NJ		03/27/2018				(903)			(903)	350,827	350,827			
758147	Los Alto	CA		04/06/2018				(15)			(15)	63,220	63,220			
758150	Seattle	WA		05/11/2018				(37)			(37)	69,687	69,687			
758151	Evanston	IL		04/26/2018				(31)			(31)	37,957	37,957			
758159	Arcadia	CA		05/01/2018				(115)			(115)	240,405	240,405			
758161	New York	NY		05/31/2018				(15)			(15)	15,584	15,584			
758163	Herndon	VA		04/30/2018				(58)			(58)	169,308	169,308			
758168	Burlington	NJ		05/18/2018								111,526	111,526			
758170	Nashville	TN		05/17/2018				(82)			(82)	82,831	82,831			
758176	Jackson Heights	NY		08/31/2018				(97)			(97)	68,724	68,724			
758177	Minneapolis	MN		05/31/2018				(55)			(55)	169,758	169,758			
758184	Cinnaminson	NJ		10/01/2018				(472)			(472)	200,081	200,081			
758193	VARIOUS	CA		07/11/2018				(37)			(37)	65,803	65,803			
758197	Santa Monica	CA		07/26/2018				(19)			(19)	61,877	61,877			
758202	Dallas	TX		08/02/2018				(54)			(54)	146,181	146,181			
758210	Houston	TX		08/02/2018				(808)			(808)	174,785	174,785			
758213	Los Angeles	CA		08/30/2018				(96)			(96)	197,726	197,726			
758219	Collierville	TN		08/29/2018				(368)			(368)	137,715	137,715			
758221	Cincinnati	OH		09/28/2018				(62)			(62)	138,190	138,190			
758223	Charlotte	NC	S	09/28/2018								59,716	59,716			
758228	South Brunswick	NJ		10/15/2018				(284)			(284)	101,305	101,305			
758229	Blaine	MN		10/19/2018				(203)			(203)	56,893	56,893			
758231	Franklin	TN		10/23/2018				(39)			(39)	148,291	148,291			
758256	Columbus	OH		12/13/2018				(34)			(34)	62,820	62,820			
758261	Orlando	FL		12/18/2018				(11)			(11)	35,417	35,417			
758262	West Chester	PA		12/28/2018				(42)			(42)	92,939	92,939			
758263	New York	NY		12/17/2018				(32)			(32)	81,456	81,456			
758268	Santa Monica	CA		12/17/2018				(48)			(48)	68,401	68,401			
758269	St Louis	MO		12/07/2018								240,481	240,481			
758270	Brooklyn	NY		12/28/2018				(53)			(53)	149,647	149,647			
758271	Campbell	CA		01/08/2019				(20)			(20)	64,318	64,318			
758280	Douglasville	GA		01/18/2019				(18)			(18)	89,851	89,851			
758284	New York	NY		01/25/2019				(10)			(10)	22,874	22,874			
758289	Las Vegas	NV		02/28/2019				(109)			(109)	134,365	134,365			

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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)					
758291	Carrollton	TX		05/03/2019				(196)			(196)		553,192		553,192	
758293	Mansfield	NJ		03/08/2019				(361)			(361)		71,551		71,551	
758294	Tacoma	WA		05/31/2019				(96)			(96)		56,605		56,605	
758296	Florham Park	NJ		03/26/2019				(312)			(312)		716,371		716,371	
758298	Tukwila	WA		04/08/2019				(46)			(46)		54,947		54,947	
758302	New York	NY		04/30/2019				(144)			(144)		235,762		235,762	
758303	Scottsdale	AZ		04/15/2019				(214)			(214)		95,986		95,986	
758304	Basking Ridge	NJ		04/15/2019				(159)			(159)		63,300		63,300	
758313	Nashville	TN		06/21/2019				(130)			(130)		202,581		202,581	
758315	Long Island City	NY		04/11/2019				(4,690)			(4,690)		192,359		192,359	
758317	Redwood City	CA		05/01/2019				(241)			(241)		361,403		361,403	
758321	Compton	CA		05/17/2019				(51)			(51)		132,942		132,942	
758322	Chicago	IL		05/07/2019				(141)			(141)		44,797		44,797	
758324	Miami	FL		11/20/2019				(200)			(200)		63,912		63,912	
758327	Franklin	NJ		07/01/2019				(341)			(341)		108,291		108,291	
758328	San Diego	CA		07/24/2019				(1,020)			(1,020)		299,638		299,638	
758333	San Antonio	TX		06/03/2019				(149)			(149)		134,710		134,710	
758338	Corona	CA		07/19/2019				(62)			(62)		56,993		56,993	
758346	Austin	TX		06/11/2019				(4,247)			(4,247)		52,500,000		52,500,000	
758350	Denver	CO		08/16/2019				(113)			(113)		257,489		257,489	
758355	New York	NY		07/31/2019				(35)			(35)		48,104		48,104	
758360	Edison	NJ		08/09/2019				(68)			(68)		196,717		196,717	
758363	Baltimore	MD		08/23/2019				(271)			(271)		102,160		102,160	
758364	Pittsburgh	PA		08/27/2019				(13)			(13)		185,542		185,542	
758365	Friendswood	TX		08/23/2019				(202)			(202)		83,693		83,693	
758366	The Woodlands	TX		07/31/2019				(427)			(427)		962,541		962,541	
758377	Los Angeles	CA		09/06/2019				(75)			(75)		186,161		186,161	
758382	Leesburg	VA		09/30/2019				(18)			(18)		42,912		42,912	
758383	Eagan	MN		11/15/2019				(50)			(50)		135,534		135,534	
758386	Carlsbad	CA		10/01/2019				(115)			(115)		362,285		362,285	
758387	Los Altos	CA		10/25/2019				(173)			(173)		174,705		174,705	
758389	Spring Valley	NY		11/06/2019				(136)			(136)		268,628		268,628	
758394	Miami	FL		09/30/2019				(607)			(607)		154,080		154,080	
758395	Bainbridge Island	WA		10/31/2019				(44)			(44)		224,145		224,145	
758408	Everett	WA		11/26/2019				(422)			(422)		333,108		333,108	
758411	Bethesda	MD		11/12/2019				(63)			(63)		84,439		84,439	
758420	Wheaton	MD		12/10/2019				(11)			(11)		26,036		26,036	
758428	Mamaroneck	NY		01/24/2020				(593)			(593)		179,405		179,405	
758430	San Jose	CA		02/03/2020									163,237		163,237	
758432	Dublin	OH		12/31/2019				(80)			(80)		171,508		171,508	
758436	Oxnard	CA		12/13/2019				(66)			(66)		62,521		62,521	
758444	Friendswood	TX		02/21/2020				(171)			(171)		26,864		26,864	
758455	New York	NY		02/07/2020				(15)			(15)		46,598		46,598	
758457	Chicago	IL		02/07/2020									52,065		52,065	
758461	Secaucus	NJ		02/28/2020				(90)			(90)		304,947		304,947	
758462	Laurel	MD		03/31/2020				(62)			(62)		173,163		173,163	
758472	Arcadia	CA		04/14/2020				(37)			(37)		75,047		75,047	
758497	New York	NY		07/30/2020				(20)			(20)		76,216		76,216	
758498	Palo Alto	CA		07/23/2020				(20)			(20)		70,516		70,516	
758500	Shoreline	WA		09/30/2020				(240)			(240)		181,317		181,317	
758502	Perth Amboy	NJ		09/02/2020				(892)			(892)		129,712		129,712	

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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)					
758505	Kirkland	WA		11/13/2020				(560)			(560)		403,236	403,236		
758506	Randolph	NJ		09/04/2020				(104)			(104)		275,046	275,046		
758507	Cupertino	CA		09/25/2020				(157)			(157)		164,046	164,046		
758508	Plymouth	MN		09/14/2020				(39)			(39)		148,246	148,246		
758511	VARIOUS	CA		10/01/2020				(81)			(81)		45,083	45,083		
758513	Seattle	WA		09/30/2020				(84)			(84)		59,760	59,760		
758514	Lynnwood	WA		09/30/2020				(140)			(140)		108,316	108,316		
758515	Seattle	WA		09/30/2020				(208)			(208)		156,871	156,871		
758516	South Brunswick	NJ		10/14/2020				(1,517)			(1,517)		368,648	368,648		
758517	Everett	WA		09/30/2020				(121)			(121)		89,641	89,641		
758519	Alexandria	VA		09/02/2020				(67)			(67)		216,350	216,350		
758522	Mountain View	CA		11/06/2020				(43)			(43)		68,533	68,533		
758523	New York	NY		03/12/2021				(79)			(79)		180,221	180,221		
758525	Montgomeryville	PA		11/19/2020				(117)			(117)		538,335	538,335		
761552	Menlo Park	CA	S	11/12/2020									1,603,840	1,603,840		
761582	Falls Church	VA		10/21/2020				(52)			(52)		174,875	174,875		
761586	Savage	MD		10/30/2020				(13)			(13)		46,821	46,821		
761587	Savage	MD		11/30/2020				(13)			(13)		35,183	35,183		
761604	Savage	MD		11/13/2020				(13)			(13)		12,742	12,742		
761800	Jackson	NJ		02/17/2021				(2,398)			(2,398)		339,261	339,261		
761878	New York	NY		12/30/2020				(65)			(65)		170,477	170,477		
762144	Sayreville	NJ		01/22/2021				(45)			(45)		120,515	120,515		
762201	Manassas	VA		02/10/2021				(136)			(136)		95,609	95,609		
762229	Franklin	MA		12/29/2020				(39)			(39)		62,125	62,125		
762363	VARIOUS	US		03/05/2021				(63)			(63)		153,955	153,955		
762394	East Patchogue	NY		05/20/2021				(41)			(41)		103,015	103,015		
762419	Wilmington	MA		05/05/2021				(1,137)			(1,137)		199,835	199,835		
762454	Fontana	CA		04/14/2021				(215)			(215)		61,157	61,157		
762456	Chino	CA		04/19/2021				(217)			(217)		45,718	45,718		
762485	Manchester	CT		04/19/2021				(386)			(386)		75,949	75,949		
762501	Old Bridge	NJ		05/20/2021				(76)			(76)		19,911	19,911		
762528	O'Fallon	MO		01/27/2022				(255)			(255)		125,623	125,623		
762565	Dripping Springs	TX		04/26/2021				(8)			(8)		29,798	29,798		
762585	Kemore	WA		06/09/2021				(41)			(41)		46,108	46,108		
762754	Simsbury	CT		06/30/2021				(118)			(118)		309,138	309,138		
762758	Fairfax	VA		12/01/2021				(158)			(158)		306,942	306,942		
762771	Palo Alto	CA		06/30/2021				(55)			(55)		124,535	124,535		
762838	Dayton	NJ		11/03/2021				(106)			(106)		308,290	308,290		
762852	Conyers	GA		07/14/2021				(77)			(77)		200,789	200,789		
762857	New York	NY		06/30/2021				(76)			(76)		13,733	13,733		
762867	Woodland Park	NJ		07/26/2021				(2,008)			(2,008)		500,233	500,233		
762892	Covina	CA		07/02/2021				(45)			(45)		71,181	71,181		
762895	Lake Forest	CA		07/02/2021				(63)			(63)		74,361	74,361		
762962	Pembroke Pines	FL		07/02/2021				(548)			(548)		80,978	80,978		
762975	Rancho Cucamonga	CA		02/02/2022				(788)			(788)		65,921	65,921		
763055	Perth Amboy	NJ		01/04/2022				(1,249)			(1,249)		159,647	159,647		
763057	Bay Shore	NY		11/15/2021				(16)			(16)		94,346	94,346		
763095	Denver	CO		09/13/2021				(391)			(391)		112,497	112,497		
763104	Fontana	CA		09/10/2021				(58)			(58)		88,931	88,931		
763127	Long Island	NY		11/24/2021				(6)			(6)		61,047	61,047		
763202	New Braunfels	TX		10/14/2021				(363)			(363)		148,872	148,872		

STATEMENT AS OF JUNE 30, 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
763214	Palm Beach Gardens	FL		10/19/2021				(199)			(199)		50,180	50,180		
763363	Evanston	IL		11/30/2021				(181)			(181)		56,639	56,639		
763365	Chicago	IL		11/30/2021				(173)			(173)		23,380	23,380		
763366	Chicago	IL		11/30/2021				(173)			(173)		32,128	32,128		
763418	Bay Shore	NY		03/28/2022				(36)			(36)		143,046	143,046		
763423	Cherry Hill	NJ		12/29/2021				(165)			(165)		228,590	228,590		
763436	North Brunswick	NJ		12/02/2021				(827)			(827)		205,837	205,837		
763447	Tampa	FL		12/22/2021				(1,085)			(1,085)		290,526	290,526		
763466	Los Angeles	CA		12/28/2021				(41)			(41)		127,570	127,570		
763476	Bloomington	IN		12/30/2021				(654)			(654)		222,377	222,377		
763651	North Brunswick	NJ		02/11/2022				(45)			(45)		58,233	58,233		
763664	Ewing	NJ		04/05/2022				(461)			(461)		82,501	82,501		
763726	Las Vegas	NV		04/22/2022				(64)			(64)		121,352	121,352		
763789	Metuchen	NJ		03/14/2022				(29)			(29)		67,855	67,855		
763813	Marysville	WA		05/03/2022				(80)			(80)		127,077	127,077		
763970	Toms River	NJ		05/27/2022				(104)			(104)		297,930	297,930		
764078	Chicago	IL		05/26/2022				(109)			(109)		134,438	134,438		
764111	Fontana	CA		07/11/2022				(83)			(83)		160,560	160,560		
764198	Missouri City	TX		05/17/2022				(103)			(103)		114,243	114,243		
764299	Menlo Park	CA	S	06/08/2022				(618)			(618)		768,247	768,247		
764729	Corona	CA		09/19/2022				(33)			(33)		62,040	62,040		
764780	Secaucus	NJ		09/15/2022				(33)			(33)		107,026	107,026		
764999	Riverdale	NY		02/01/2023				(92)			(92)		117,858	117,858		
765401	Piscataway	NJ		07/06/2023				(13)			(13)		25,125	25,125		
765560	New York	NY		07/17/2023				(11)			(11)		20,623	20,623		
765693	New York	NY		09/18/2023				(81)			(81)		15,563	15,563		
765694	Lakewood	NJ		10/11/2023				(210)			(210)		175,785	175,785		
765753	New York	NY		11/20/2023				(9)			(9)		3,955	3,955		
765778	Carson	CA		01/16/2024				(264)			(264)		287,733	287,733		
765871	Edison	NJ		12/27/2023				(617)			(617)		97,160	97,160		
766299	Carteret	NJ		03/01/2024				(84)			(84)		136,924	136,924		
766320	Chicago	IL		03/26/2024				(94)			(94)		55,038	55,038		
0299999. Mortgages with partial repayments								739,999				739,999	130,700,869	130,700,869		
0599999 - Totals						181,816.873		675,386				675,386	312,325,416	312,325,416		

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STATEMENT AS OF JUNE 30, 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		46,493			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	3,746			6,845,623	1.040
NI1086-56-3	PEG GLOBAL PRIVATE EQUITY INSTITUTIONAL INVESTORS V LLC	New York	NY	Board of Managers		05/06/2015	3	47,470			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. Global Infrastructure Partners Capital Solutions GP, L.P.		08/20/2015	3	35,224			13,119,179	0.590
NI1093-09-3	GLOBAL INFRASTRUCTURE PARTNERS CAPITAL SOLUTIONS FUND LP	George Town	CYM			11/19/2015		74,586			9,299,781	4.040
NI1088-37-3	BLACKSTONE CAPITAL PARTNERS VII LP	New York	NY	Blackstone Management Associates VII L.L.C.		10/17/2016	3	28,938			1,789,693	0.140
NI1110-23-3	SPECIALTY LOAN FUND 2016-L LP	Grand Cayman	CYM	HPS GP, Ltd		05/17/2017		156,347			12,636,605	9.970
NI1101-99-3	KKR AMERICAS FUND XII LP	George Town	CYM	KKR Associates Americas XII L.P.		10/31/2017	3	14,425			2,885,539	0.200
NI1121-32-3	MACQUARIE INFRASTRUCTURE PARTNERS IV LP	New York	NY	Macquarie Infrastructure Partners IV GP LLC		05/17/2018		495,050			1,432,071	0.550
NI1115-96-3	STARWOOD ENERGY INFRASTRUCTURE FUND III GLOBAL LP	Greenwich	CT	SEI Management-III, LP		12/03/2018		687,500			3,812,500	18.710
NI1122-62-3	BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP	New York	NY	Blackstone Tactical Opportunities Associates III, L.L.C.		02/08/2019	3	103,057			10,348,055	0.700
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	2,030			4,924	0.320
NI1180-62-3	BLACKROCK SEC LIQUID SOL LP	New York	NY	BlackRock Secondaries & Liquidity Solutions (GenPar) LLC		12/31/2020	3	637,499			49,286,375	9.770
NI1199-76-3	METLIFE PE PARTNERS LP	Wilmington	DE	MetLife Investment Private Equity Partners GP, LP		03/31/2022	3	243,674			6,756,269	1.800
BHM2NY-LF-8	ARLINGTON CAPITAL PARTNERS VI	Chevy Chase	MD	Arlington Capital Partners		12/21/2023	3	101,591			10,920,965	0.600
NI1220-78-3	DEXTRA STRATEGIC PARTNERS B-5	New York	NY	Dextra Strategic Partners B-5 GP, LP		12/28/2023	3	13,726,739			127,767,455	90.000
NI1220-96-3	METACOMET FUND L.P.	Albany	NY	GPE GP LLC		02/14/2024	3	16,263,828			169,349,922	88.880
BHM2PB-4R-9	AMULET CAPITAL PARTNERS III LP	Greenwich	CT	Amulet Capital Fund III GP, L.P.		02/16/2024	3	77,742			12,528,369	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	4,317,086			14,221,196	50.000
BHM1NB-HY-4	PARTHENON INVESTORS V LP	Wilmington	DE	POP Partners V, LP		03/28/2024	3	2,148,647			2,140,180	2.720
BHM1ND-07-5	ARLINGTON CAPITAL PARTNERS IV	Wilmington	DE	Arlington Capital Group IV, LLC		03/28/2024	3	123,802			728,560	0.610
BHM1JU-YN-9	FRONTENAC COMPANY	Wilmington	DE	Frontenac XI GP (X), L.P.		03/28/2024	3	922,223			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	(872,662)			3,879,424	2.010
BHM25F-BE-3	MADISON INDUSTRIES HOLDINGS LL	Wilmington	DE	Larry Gies, Manager		03/28/2024	3	3,749,228			5,188,903	2.070
BHM2M7-YJ-6	FRONTENAC COMPANY	Chicago	IL	Frontenac XI GP (A), L.P.		03/28/2024	3	917,215			666,403	3.840
NI1224-45-3	DOVER STREET XI FEEDER FUND LP	Boston	MA	HarbourVest Partners, LLC		04/05/2024	3	19,664,563			81,000,000	1.000
NI1224-44-3	SECONDARY OVERFLOW FUND V LP	Boston	MA	HarbourVest Partners, LLC		05/10/2024	3	1,535,625			48,464,375	2.350
990126-64-1	R ARAX CO-INVEST UB LP	New York	NY	R Arax Co-Invest GenPar LLC		05/28/2024	3	312,971			196,854	0.170
NI1224-13-3	STEPSTONE SECONDARY OPPORTUNITIES FUND V OFFSHORE LP	Wilmington	DE	StepStone Secondaries V (GP), LLC		05/31/2024	3	9,555,123			141,000,000	6.700
990172-62-9	EMERALD HOLDINGS PARTNERSHIP LP	Wilmington	DE	Emerald Holdings GP, LLC		06/27/2024	3	4,468				0.220
NI1224-37-3	SOUTHFIELD CAPITAL IV LP	Greenwich	CT	Southfield Capital IV GP L.P.		06/27/2024	3	1,000,000			9,000,000	2.500
1999999	Joint Venture Interests - Common Stock - Unaffiliated							32,072,750	44,055,740		747,567,840	XXX
74255#-10-3	PRINCIPAL HOLDING COMPANY, LLC	Des Moines	IA			09/04/1969			7,500,000		151,277,368	100.000
2099999	Joint Venture Interests - Common Stock - Affiliated								7,500,000		151,277,368	XXX
NI1213-37-3	GOLDEN ROAD IT 1 LLC	Wilmington	DE	Sixth Street Golden Road IT Mgr, LLC		08/16/2023			85,556,164		29,831,148	90.000
2399999	Joint Venture Interests - Mortgage Loans - Unaffiliated								85,556,164		29,831,148	XXX
NI1141-72-3	PRINCIPAL REAL ESTATE PARTICIPATING LOAN FUND LLC	Des Moines	IA			12/17/2018			356,250		4,867,500	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			11,230		19,603,175	11.100
2499999	Joint Venture Interests - Mortgage Loans - Affiliated								367,480		24,470,675	XXX
	CREA CORPORATE TAX CREDIT FUND 79, LP	Indianapolis	IN	CREA, LLC		06/03/2020			171,179		555,196	16.933
	MIDWEST HOUSING EQUITY GROUP 53	Omaha	NE	Midwest Housing Equity Group, Inc.		09/10/2021			3,782,382		23,149,742	17.889
	RAYMOND JAMES TAX CREDIT FUND 48 LLC	St. Petersburg	FL	Raymond James Tax Credit Funds, Inc.		09/23/2021			2,373,951		19,654,527	12.887
	ENTERPRISE HOUSING PARTNERS XXXVII, LP	Columbia	MD	Enterprise Housing Partners XXXVII LP		11/17/2021			7,782,538		12,349,227	18.729
	BOSTON FINANCIAL ITC 56	Boston	MA	Boston Financial Investment Management		03/24/2022			724,230		24,978,893	10.681
	RED STONE EQUITY FUND 95 LP	New York	NY	Red Stone Equity Manager LLC		06/13/2022			1,442,704		20,240,619	12.917
	MIDWEST HOUSING EQUITY GROUP 56	Omaha	NE	Midwest Housing Equity Group, Inc.		11/09/2022			224,544		24,301,469	13.879
	CITI - ESG LIHTC PARTNERS I, LLC	New York	NY	Citi - ESG LIHTC Partners I, LLC		02/10/2023			2,627,433		66,862,835	4.620
	RED STONE EQUITY FUND 103 LP	New York	NY	Red Stone Equity Manager LLC		12/13/2023			612,242		25,732,970	19.700
3799999	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								19,741,202		217,825,478	XXX

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STATEMENT AS OF JUNE 30, 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	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	
		3 City	4 State										
722030-20-4	PIMCO PIF FEEDER II LLC	Newport Beach	CA	PIF CE Ltd		08/01/2022			6,725			19.180	
83013#-10-7	SIXTH STREET CMS DYNAMIC CREDI	Wilmington	DE	Sixth Street CMS Dynamic Credit Management, LLC		11/08/2022		1,133,640			8,195,343	90.000	
04651#-10-2	AIF RATED FUND ISSUER LLC	Wilmington	DE	Atalaya Capital Assets Parallel 345 LP		02/21/2023		7,344,630			10,706,838	78.430	
83014#-AB-4	SSLP NOTE ISSUER LLC	Wilmington	DE	Sixth Street Lending Partners Advisers LLC		06/26/2023		2,382,721			34,222,705	58.330	
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									10,867,716		53,124,886	XXX	
NI1198-66-3	NB SELECT OPP PE BACKED NOTES	Dallas	TX	NB Alternatives Advisers LLC		03/03/2022		1,192,782			15,041,405	13.700	
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated									1,192,782		15,041,405	XXX	
NI1203-83-3	PIMCO COMMERCIAL REAL ESTATE D	Newport Beach	CA	PIMCO GP XLIX, LLC		08/25/2022		2,794,026			20,147,367	20.300	
5499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Mortgage Loans - Unaffiliated									2,794,026		20,147,367	XXX	
9186#-10-6	ABOC 11-R LP RESIDUAL INTEREST	Wilmington	DE	VPC Asset Backed Opportunistic Credit Fund UGP II, LLC		01/05/2024		1,211,149			3,331,468	95.200	
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated									1,211,149		3,331,468	XXX	
6099999. Total - Unaffiliated								32,072,750		165,418,778		1,086,869,592	XXX
6199999. Total - Affiliated												175,748,043	XXX
6299999 - Totals								32,072,750		173,286,258		1,262,617,635	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	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	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
		3 City	4 State					9 Unrealized Valuation Increase/ (De-crease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	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							
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated								393							393	393				
NI1068-96-3	BROOKFIELD INFRASTRUCTURE FUND II-B LP	New York	NY	Return of Capital	11/19/2013	06/30/2024	142,451							142,451	142,451					
NI1075-87-3	STRATEGIC PARTNERS FUND VI LP	New York	NY	Return of Capital	06/24/2014	06/30/2024	261,376							261,376	261,376					
NI1085-79-3	CRESCENT DIRECT LENDING LEVERED FUND LP	Boston	MA	Return of Capital	05/06/2015	04/30/2024	1,063,912							1,063,912	1,063,912					
NI1086-56-3	PEG GLOBAL PRIVATE EQUITY INSTITUTIONAL INVESTORS V LLC	New York	NY	Return of Capital	05/06/2015	05/31/2024	1,504,503							1,504,503	1,504,503					
NI1090-94-3	BLACKSTONE TACTICAL OPPORTUNITIES FUND II LP	New York	NY	Return of Capital	08/20/2015	06/30/2024	286,972							286,972	286,972					
NI1078-60-3	MOLPUS WOODLANDS FUND IV LP	Jackson	MS	Return of Capital	09/04/2015	06/30/2024	103,547							103,547	103,547					
NI1105-09-3	INCUS CAPITAL IBERIA CREDIT FUND II FEEDER LP	Grand Cayman	CYM	Partial Sale	08/01/2016	04/30/2024	19,099							19,099	25,461		6,363	6,363		
NI1088-37-3	BLACKSTONE CAPITAL PARTNERS VII LP	New York	NY	Return of Capital	10/17/2016	06/30/2024	98,745							98,745	98,745					
NI1101-99-3	KKR AMERICAS FUND XII LP	George Town	CYM	Return of Capital	10/31/2017	06/30/2024	123,648							123,648	123,648					
NI1125-01-3	CRESCENT DIRECT LENDING LEVERED FUND II LP	Boston	MA	Return of Capital	03/13/2018	05/31/2024	116,258							116,258	116,258					
NI1121-32-3	MACQUARIE INFRASTRUCTURE PARTNERS IV LP	New York	NY	Return of Capital	05/17/2018	05/31/2024	5,736							5,736	5,736					

STATEMENT AS OF JUNE 30, 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 Encumbrances, Prior Year	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	
		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 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							
NI1122-62-3	BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP	New York	NY	Return of Capital	02/08/2019	06/30/2024	271,517							271,517	271,517					
NI1157-28-3	GLOBAL TRANSPORT INCOME FUND MASTER PARTNERSHIP SCS	Luxembourg	LUX	Sale Adjustment	12/03/2019	05/31/2024	(376,019)							(376,019)	(376,019)					
NI1174-54-3	JPM VENTURE CAPITAL III	New York	NY	Return of Capital	07/01/2020	05/31/2024	59,308							59,308	59,308					
NI1174-56-3	JPM EUR CORPORATE FINANCE III	New York	NY	Return of Capital	07/01/2020	05/31/2024	41,314							41,314	41,314					
NI1180-62-3	BLACKROCK SEC LIQUID SOL LP	New York	NY	Return of Capital	12/31/2020	05/31/2024	2,500,000							2,500,000	2,500,000					
NI1180-63-3	BLACKROCK SEC LIQUID SOL C LP	New York	NY	Return of Capital	12/31/2020	06/30/2024	2,639,637							2,639,637	2,639,637					
NI1190-19-3	PTNRS GRP DIRECT EQ 2019 A LP	New York	NY	Return of Capital	08/12/2021	06/30/2024	18,750							18,750	18,750					
NI1199-76-3	METLIFE PE PARTNERS LP	Wilmington	DE	Return of Capital	03/31/2022	06/30/2024	201,427							201,427	201,427					
999023-28-6	GRIDHAWK HOLDINGS LLC	Dallas	TX	Sale	08/30/2022	05/31/2024	809,074	(309,073)				(309,073)	500,001	896,714		396,713	396,713			
999426-40-6	MALDIVES HOLDINGS LLC	Wilmington	DE	Return of Capital	08/04/2023	05/31/2024	1,900						1,900	1,900						
NI1217-37-3	MACQUARIE INFRASTRUCT PTNRS VI	New York	NY	Return of Capital	10/27/2023	05/31/2024	4,385,828						4,385,828	4,385,828						
NI1220-78-3	DEXTRA STRATEGIC PARTNERS B-5	New York	NY	Return of Capital	12/28/2023	05/31/2024	16,851,675						16,851,675	16,851,675						
1999999. Joint Venture Interests - Common Stock - Unaffiliated							31,130,657	(309,073)				(309,073)	30,821,584	31,224,660		403,076	403,076			
74255F-10-3	AIR LORRAINE, LLC	Des Moines	IA	Return of Capital	03/01/2001	06/30/2024	875,803						875,803	875,803						
NI1221-67-3	PRINCIPAL HOLDING COMPANY, LLC	Des Moines	IA	Return of Capital	09/04/1969	06/30/2024	15,200,000						15,200,000	15,200,000						
NI1221-67-3	PRINCIPAL PRIVATE CREDIT FUND I LLC	Des Moines	IA	Sale	02/01/2024	04/30/2024							40,021,150	40,021,150					1,117,770	
2099999. Joint Venture Interests - Common Stock - Affiliated							16,075,803						56,096,954	56,096,954						
NI1071-07-3	RICMAN MORTGAGE ASSETS COMPANY I LLC	Greenwich	CT	Return of Capital	11/26/2008	06/30/2024	154,242						154,242	154,242						
NI1213-37-3	GOLDEN ROAD IT I LLC	Wilmington	DE	Return of Capital	08/16/2023	06/30/2024	27,300,779						27,300,779	27,300,779						
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							27,455,021						27,455,021	27,455,021						
NI1113-70-3	PRINCIPAL REAL ESTATE DEBT FUND II LP	Des Moines	IA	Return of Capital	08/21/2017	06/30/2024	856,215						856,215	856,215						
NI1214-14-3	PRIN RE OPEN END DEBT FUND	Des Moines	IA	Return of Capital	03/01/2024	06/30/2024	23,437						23,437	23,437						
2499999. Joint Venture Interests - Mortgage Loans - Affiliated							879,652						879,652	879,652						
309601-AA-0	FARMERS INSURANCE EXCHANGE	Wilmington	DE	Sale	03/20/2006	05/31/2024	3,697,102		(12,102)			(12,102)	3,685,000	3,685,000					146,814	
95765P-AE-9	WESTERN & SOUTHERN LIFE INSURANCE	Cincinnati	OH	Partial Sale	04/21/2021	06/30/2024	499,712						499,712	336,337		(163,375)	(163,375)			
2799999. Surplus Debentures, etc - Unaffiliated							4,196,813		(12,102)			(12,102)	4,184,712	4,021,337		(163,375)	(163,375)		146,814	
	GARNET LIHTC FUND XXIV, LLC	Cedar Rapids	IA	Return of Capital	02/28/2012	04/16/2024	6,661						6,661	6,661						
	GARNET LIHTC FUND XLI, LLC	Cedar Rapids	IA	Return of Capital	04/13/2015	04/17/2024	3,472						3,472	3,472						
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							10,133						10,133	10,133						
40166L-83-6	GUGG 2014 E2	Wilmington	DE	Sale	01/01/2022	04/15/2024	61,424		(11,424)			(11,424)	50,000	50,000					254,614	
40166L-88-5	GUGG FLT4 0724	Wilmington	DE	Sale	01/01/2022	04/15/2024	121,868		(21,868)			(21,868)	100,000	100,000					462,802	
046516-10-2	AIF RATED FUND ISSUER LLC	Wilmington	DE	Return of Capital	02/21/2023	06/30/2024	400,000						400,000	400,000						
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							583,291		(33,291)			(33,291)	550,000	550,000					717,416	
NI1203-83-3	PIMCO COMMERCIAL REAL ESTATE D	Newport Beach	CA	Return of Capital	08/25/2022	06/30/2024	2,815,310						2,815,310	2,815,310						
5499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Mortgage Loans - Unaffiliated							2,815,310						2,815,310	2,815,310						
6099999. Total - Unaffiliated							66,191,618	(309,073)	(45,393)			(354,466)	65,837,152	66,076,853		239,701	239,701		864,230	
6199999. Total - Affiliated							16,955,456						56,976,606	56,976,606						1,117,770
6299999 - Totals							83,147,074	(309,073)	(45,393)			(354,466)	122,813,758	123,053,459		239,701	239,701		1,981,999	

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STATEMENT AS OF JUNE 30, 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	GNR 2013-169 ZK SECURED 2.5000 11/20/2043 2.500% 11/20/43		06/01/2024	Interest Capitalization		32,115	32,115		1.A
38378Y-KD-0	GNR 2013-169 ZG SECURED 2.5000 11/16/2043 2.500% 11/16/43		06/01/2024	Interest Capitalization		113,498	113,498		1.A
0109999999. Subtotal - Bonds - U.S. Governments						145,613	145,613		XXX
168829-B*-9	CHILE ELECTRICITY LUX MPC SARL SECURED 6.3800 01/20/2033 6.380% 01/20/33	D	04/01/2024	GOLDMAN SACHS & CO., INC.		9,079,307	9,079,307		1.F FE
0309999999. Subtotal - Bonds - All Other Governments						9,079,307	9,079,307		XXX
429838-AA-9	SDF HB TRANSITIONAL HOUSING DE SENIOR 6.0500 07/15/2057 6.050% 07/15/57		05/14/2024	CITIGROUP GLOBAL MARKETS, INC		20,600,000	20,600,000		1.E Z
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						20,600,000	20,600,000		XXX
313785-7H-0	FHR 4257 DZ SECURED 2.5000 10/15/2043 2.500% 10/15/43		06/01/2024	Interest Capitalization		976	976		1.A
56318R-AC-5	MMH MASTER LLC SECURED 6.5000 02/01/2039 6.500% 02/01/39		06/24/2024	MERRILL LYNCH PIERCE FENNER &		2,484,375	2,500,000	49,201	2.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,485,351	2,500,976	49,201	XXX
00218T-AC-8	ARZ 2024-BILT X SECURED 0.8112 06/11/2029 0.568% 06/11/29		05/15/2024	MORGAN STANLEY & CO LLC		1,469,166		29,743	1.A FE
05555F-AH-7	BBOMS 2024-5C27 XA SECURED 1.1022 07/15/2057 0.000% 07/15/57		06/21/2024	BARCLAYS CAPITAL INC		3,012,590		24,887	1.A FE
05555V-AA-7	BFLD 2024-VICT A SECURED 7.1900 07/15/2041 7.219% 07/15/41		06/28/2024	BARCLAYS CAPITAL INC		9,974,600	10,000,000		1.A Z
06211E-AM-3	BANK5 2023-5YR3 XA SECURED 1.0386 09/15/2056 0.795% 09/15/56		05/15/2024	PERFORMANCE TRUST CAPITAL LLC		2,246,786		25,587	1.A FE
06211U-BR-5	BANK5 2024-5YR7 XA SECURED 1.1158 06/15/2057 1.334% 06/15/57		06/03/2024	MORGAN STANLEY & CO LLC		4,084,027		32,005	1.A FE
066043-AX-8	BANK5 2024-5YR6 XA SECURED 1.0096 05/15/2057 0.743% 05/15/57		04/19/2024	JP MORGAN SECURITIES LLC		1,323,197		5,540	1.A FE
08163Y-AV-3	BMARK 2024-V7 XA SECURED 0.8805 05/15/2056 0.652% 05/15/56		05/22/2024	CITIGROUP GLOBAL MARKETS, INC		1,180,563		28,728	1.A FE
10638R-AB-5	BABS 2023-SRM1 M1 SECURED SUBORD 4.0000 09/25/20 4.000% 09/25/63		06/25/2024	Interest Capitalization			15,348		1.C FE
10638R-AC-3	BABS 2023-SRM1 M2 SECURED SUBORD 4.0000 09/25/20 4.000% 09/25/63		06/25/2024	Interest Capitalization		20,465	20,465		1.F FE
12530V-AA-3	CFMT 2024-HB13 A SECURED 3.0000 05/25/2034 3.000% 05/25/34		05/28/2024	NOMURA SECURITIES INTERNATIONA		46,711,945	49,000,000		1.A FE
12530V-AB-1	CFMT 2024-HB13 M1 SECURED 3.0000 05/25/2034 3.000% 05/25/34		05/28/2024	NOMURA SECURITIES INTERNATIONA		3,580,110	4,000,000		1.D FE
12530V-AC-9	CFMT 2024-HB13 M2 SECURED 3.0000 05/25/2034 3.000% 05/25/34		05/28/2024	NOMURA SECURITIES INTERNATIONA		1,722,611	2,000,000		1.G FE
12530X-AA-9	CFMT 2024-HB14 A SECURED 3.0000 06/25/2034 3.000% 06/25/34		06/11/2024	BARCLAYS CAPITAL INC		80,690,755	85,000,000		1.A FE
12530X-AB-7	CFMT 2024-HB14 M1 SECURED SUBORD 3.0000 06/25/20 3.000% 06/25/34		06/11/2024	BARCLAYS CAPITAL INC		6,786,209	7,500,000		1.D FE
12530X-AC-5	CFMT 2024-HB14 M2 SECURED SUBORD 3.0000 06/25/20 3.000% 06/25/34		06/11/2024	BARCLAYS CAPITAL INC		3,296,027	3,750,000		1.G FE
161917-AD-1	CHASE 2024-RPL3 A2 SECURED 3.5233 09/25/2064 3.523% 09/25/64		06/25/2024	JP MORGAN SECURITIES LLC		1,359,881	2,000,000	5,089	1.C FE
161917-AE-9	CHASE 2024-RPL3 M1 SECURED SUBORD 3.5233 09/25/20 3.523% 09/25/64		06/25/2024	JP MORGAN SECURITIES LLC		634,838	1,000,000	2,545	1.F FE
161917-AF-6	CHASE 2024-RPL3 M2 SECURED SUBORD 3.5233 09/25/20 3.523% 09/25/64		06/25/2024	JP MORGAN SECURITIES LLC		600,571	1,000,000	2,545	2.B FE
239918-AC-9	DBSG 2024-ALTA B SECURED 6.6338 06/10/2037 6.595% 06/10/37		05/17/2024	DEUTSCHE BANK AG		10,000,000	10,000,000	49,464	1.D FE
29273V-BB-5	ENERGY TRANSFER LP SENIOR 6.0500 09/01/2054 6.050% 09/01/54		06/06/2024	TD SECURITIES (USA) LLC		19,610,725	19,717,000		2.C FE
31740J-AA-6	FASST 2023-RMF1 A1 SECURED 2.5000 02/25/2053 2.500% 02/25/53		05/25/2024	Interest Capitalization		21,937	21,937		1.A FE
35910E-AK-0	FYBR 2024-1 A2 SECURED ABS 6.1900 06/20/2054 6.190% 06/20/54		06/06/2024	GOLDMAN SACHS & CO., INC.		22,991,766	23,000,000		1.F FE
37270*-AB-1	GEORGETOWN ENERGY PARTNERS, L SECURED 6.0800 03/31/2054 6.080% 03/31/54		05/29/2024	SOCIETE GENERALE SEC N.Y.		5,000,000	5,000,000		1.G Z
38179F-AS-0	GSHOR 2022-1A A1R SECURED CDO-LNA 6.7952 07/25/2 6.795% 07/25/33		06/07/2024	GREENSLUDGE CAPITAL MARKETS LL		75,000,000	75,000,000		1.A FE
38179F-AU-5	GSHOR 2022-1A BR SECURED SUBORD CDO-LNA 7.3452 7.345% 07/25/33		06/07/2024	GREENSLUDGE CAPITAL MARKETS LL		11,000,000	11,000,000		1.C FE
38179F-AW-1	GSHOR 2022-1A CR SECURED SUBORD CDO-LNA 8.0952 8.095% 07/25/33		06/07/2024	GREENSLUDGE CAPITAL MARKETS LL		11,200,000	11,200,000		1.F FE
38179F-AY-7	GSHOR 2022-1A DR SECURED SUBORD CDO-LNA 9.9452 9.945% 07/25/33		06/07/2024	GREENSLUDGE CAPITAL MARKETS LL		7,000,000	7,000,000		2.C FE
404300-AA-3	HTL 2024-T53 A SECURED 6.0715 05/10/2039 6.072% 05/10/39		04/03/2024	CITIGROUP GLOBAL MARKETS, INC		16,999,998	17,000,000		1.A FE
404300-AC-9	HTL 2024-T53 B SECURED SUBORD 6.7736 05/10/20 6.774% 05/10/39		04/03/2024	CITIGROUP GLOBAL MARKETS, INC		8,999,997	9,000,000	18,026	1.D FE
404300-AE-5	HTL 2024-T53 C SECURED SUBORD 7.3239 05/10/20 7.324% 05/10/39		04/03/2024	CITIGROUP GLOBAL MARKETS, INC		3,999,999	4,000,000	8,663	1.G FE
40444M-AL-5	HPEFS 2024-2A D SECURED SUBORD ABS 5.8200 04/2 5.820% 04/20/32		06/18/2024	MERRILL LYNCH PIERCE FENNER &		4,998,983	5,000,000		2.B FE
41068X-AE-0	HA SUSTAINABLE INFRASTRUCTURE SENIOR 6.3750 07/01/2034 6.375% 07/01/34		06/24/2024	MIZUHO SECURITIES USA INC		14,889,750	15,000,000		3.A FE
44148J-AH-2	HWIRE 2024-1A A2 SECURED ABS 5.8930 06/20/2054 5.893% 06/20/54		05/22/2024	BARCLAYS CAPITAL INC		7,000,000	7,000,000		1.F FE
44148J-AK-5	HWIRE 2024-1A B SECURED SUBORD ABS 6.6720 06/2 6.672% 06/20/54		05/22/2024	BARCLAYS CAPITAL INC		2,000,000	2,000,000		2.B FE
449618-AA-1	IGPS LOGISTICS LLC SECURED 6.3000 04/18/2029 6.300% 04/18/29		04/01/2024	JEFFERIES & CO., INC.		10,000,000	10,000,000		2.B PL
45034*-AA-3	I-77 MOBILITY PARTNERS LLC SECURED 6.5700 06/30/2051 6.570% 06/30/51		04/16/2024	MERRILL LYNCH PIERCE FENNER &		38,000,000	38,000,000		2.B Z
46184*-AA-9	INVICTUS OPPORTUNITY FEEDER I I I SUBORDINATED ABS 5.0000 06/30/ 5.000% 06/30/31		04/01/2024	Interest Capitalization		1,383,052	1,383,052		2.C PL
46657W-AU-2	JPMIT 2024-4 A9 SECURED 6.5000 10/25/2054 6.500% 10/25/54		04/17/2024	JP MORGAN SECURITIES LLC		7,976,250	8,000,000	41,899	1.B FE

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STATEMENT AS OF JUNE 30, 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
46658R-AJ-7	JPMIT 2024-5 A9 SECURED 6.5000 11/25/2054 6.500% 11/25/54		06/11/2024	JP MORGAN SECURITIES LLC		16,564,453	16,500,000	80,438	1.B FE
59156R-CK-2	METLIFE INC SENIOR 2.1950 03/07/2044 2.195% 03/07/44		04/01/2024	MIZUHO FINANCIAL GROUP INC		(32,137)	(32,137)		1.G FE
59156R-CL-0	METLIFE INC SENIOR 2.3900 03/06/2054 2.390% 03/06/54		04/01/2024	MIZUHO FINANCIAL GROUP INC		(41,779)	(41,779)		1.G FE
584918-CW-2	MICROSOFT CORP SENIOR 2.5000 09/15/2050 2.500% 09/15/50		06/07/2024	Tax Free Exchange		12,334,744	12,500,000	73,785	1.A FE
65819F-AC-4	NORTH CAROLINA ELECTRIC MEMBER 1ST MORTGAGE 5.7900 05/30/2054 5.790% 05/30/54		05/08/2024	MERRILL LYNCH PIERCE FENNER &		25,000,000	25,000,000		1.F Z
67080L-AD-7	NUVEEN LLC SENIOR 5.8500 04/15/2034 5.850% 04/15/34		04/17/2024	Various		13,592,123	13,750,000	12,076	2.A FE
674003-BF-4	OAKTREE CAPITAL MANAGEMENT LP SENIOR 3.6400 07/22/2030 3.640% 07/22/30		04/25/2024	SEAPORT GROUP		28,826,160	33,000,000	357,023	1.G FE
677050-AV-8	OGLETHORPE POWER CORP 1ST LIEN 5.8000 06/01/2054 5.800% 06/01/54		06/18/2024	RBC CAPITAL MARKETS		14,960,400	15,000,000		2.A FE
69122H-AC-4	OR 2024-18A B SECURED SUBORD CDO-LNA 0.0000 7.255% 07/24/36		06/18/2024	SMBC NIKKO SECURITIES		9,000,000	9,000,000		1.C FE
69356F-A*-2	PIMCO COMMERCIAL REAL ESTATE D SENIOR ABS 6.0000 07/29/2032 6.000% 07/29/32		04/12/2024	VARIOUS		13,500,000	13,500,000		2.A PL
69356F-A*-2	PIMCO COMMERCIAL REAL ESTATE D SENIOR ABS 6.0000 07/29/2032 6.000% 07/29/32		04/01/2024	Interest Capitalization		(279,331)	(279,331)		2.A PL
71680B-EC-6	PPF CLEARCO LLC SENIOR SECURED ABS 6.7200 09/3 6.720% 09/30/62		06/27/2024	VARIOUS		4,549,466	4,421,250		1.C Z
71680B-ED-4	PPF CLEARCO LLC SENIOR SECURED ABS 7.2950 09/3 7.295% 09/30/62		06/27/2024	VARIOUS		81,034	78,750		2.B Z
74970V-AA-0	RIN 2024-1A A1 SECURED CDO-LNA 0.0000 7.905% 07/20/37		06/10/2024	JP MORGAN SECURITIES LLC		60,000,000	60,000,000		1.A FE
74970V-AC-6	RIN 2024-1A B SECURED SUBORD CDO-LNA 0.0000 7.105% 07/20/37		06/10/2024	JP MORGAN SECURITIES LLC		20,500,000	20,500,000		1.D FE
74970V-AE-2	RIN 2024-1A C SECURED SUBORD CDO-LNA 0.0000 7.455% 07/20/37		06/10/2024	JP MORGAN SECURITIES LLC		12,500,000	12,500,000		1.G FE
74970V-AG-7	RIN 2024-1A D SECURED SUBORD CDO-LNA 0.0000 8.655% 07/20/37		06/10/2024	JP MORGAN SECURITIES LLC		8,000,000	8,000,000		2.C FE
783896-AD-5	SOFET 2024-1A B SECURED SUBORD ABS 5.5600 04/2 5.560% 04/20/32		06/03/2024	ROYAL BANK OF CANADA		5,999,957	6,000,000		1.C FE
783896-AE-3	SOFET 2024-1A C SECURED SUBORD ABS 5.8200 09/2 5.820% 09/20/32		06/03/2024	ROYAL BANK OF CANADA		3,748,655	3,750,000		1.F FE
783896-AF-0	SOFET 2024-1A D SECURED SUBORD ABS 6.5800 06/2 6.580% 06/21/33		06/03/2024	ROYAL BANK OF CANADA		3,249,849	3,250,000		2.B FE
81743C-AB-1	SEMT 2024-5 A2 SECURED 6.0000 06/25/2054 6.000% 06/25/54		05/07/2024	MERRILL LYNCH PIERCE FENNER &		29,840,625	30,000,000	65,000	1.A FE
81743C-AU-9	SEMT 2024-5 A19 SECURED 6.5000 06/25/2054 6.500% 06/25/54		05/07/2024	MERRILL LYNCH PIERCE FENNER &		25,011,720	25,000,000	58,681	1.A FE
83013B-AA-7	SIXTH STREET CMS DYNAMIC CREDI SENIOR CDO-LNA 5.0000 12/31/20 5.000% 12/31/42		05/30/2024	VARIOUS		6,423,961	6,423,961		1.G PL
83014B-10-8	SIXTH STREET LENDING PARTNERS SENIOR ABS 8.0500 12/31/2053 8.310% 12/31/53		06/21/2024	DIRECT TO COMPANY		13,502,084	13,502,084		2.A Z
83589C-AA-6	ARTFI 2024-1A A1 SECURED ABS 6.4300 12/22/2031 6.430% 12/22/31		04/16/2024	BARCLAYS CAPITAL INC		29,996,988	30,000,000		1.A FE
86324C-AA-9	STRE 2024-1A A SECURED ABS 6.2700 07/15/2044 6.270% 07/15/44		06/26/2024	GOLDMAN SACHS & CO., INC.		14,997,354	15,000,000		1.F Z
86746F-AA-2	SNVA 2024-GR1D1 1A SECURED ABS 5.6300 07/20/2051 5.630% 07/20/51		05/22/2024	SMBC NIKKO SECURITIES		3,999,858	4,000,000		1.A FE
90216D-AA-0	TX 2024-HOU A SECURED 6.9104 06/15/2039 6.930% 06/15/39		05/29/2024	GOLDMAN SACHS & CO., INC.		5,985,000	6,000,000		1.A FE
90216D-AC-6	TX 2024-HOU B SECURED SUBORD 7.4097 06/15/20 7.421% 06/15/39		05/29/2024	GOLDMAN SACHS & CO., INC.		5,985,000	6,000,000		1.D FE
90216D-AE-2	TX 2024-HOU C SECURED SUBORD 7.9589 06/15/20 0.000% 06/15/39		05/29/2024	GOLDMAN SACHS & CO., INC.		997,500	1,000,000		1.G FE
91868*-AB-6	ABOC II-R LP SECURED ABS 7.6400 01/31/2029 7.582% 01/31/29		06/26/2024	VARIOUS		22,204,388	22,430,853		1.G PL
91868*-AD-2	ABOC II-R LP SECURED SUBORD ABS 8.6400 06/3 8.582% 06/30/29		06/26/2024	VARIOUS		10,092,904	10,195,842		2.C PL
96188*-AE-8	WETT HOLDINGS SECURED 6.1300 07/01/2034 6.130% 07/01/34		04/01/2024	VARIOUS		40,000,000	40,000,000		2.B Z
999721-68-1	SIXTH STREET PRIVATE ASSET BAS SECURED SUBORD ABS 9.8100 12/2 9.810% 12/29/64		06/06/2024	VARIOUS		6,274,937	6,274,937		3.B PL
999721-68-1	SIXTH STREET PRIVATE ASSET BAS SECURED SUBORD 9.8527 12/29/20 9.832% 12/29/64		04/01/2024	VARIOUS		(4,866,618)	(4,866,618)		3.B PL
999721-69-9	SIXTH STREET PRIVATE ASSET BAS SENIOR SECURED ABS 7.6027 12/2 7.582% 12/29/64		06/06/2024	VARIOUS		6,760,000	6,760,000		2.A PL
999721-71-5	SIXTH STREET PRIVATE ASSET BAS SECURED SUBORD ABS 7.8527 12/2 8.832% 12/29/64		06/06/2024	VARIOUS		2,253,336	2,253,336		2.C PL
68047*-AA-5	SEQUOIA VENTURE II LP SENIOR ABS 8.8580 02/10/2038 8.839% 02/10/38		06/20/2024	VARIOUS		19,900,000	20,000,000		1.G PL
19046F-AK-8	COASTAL GASLINK PIPELINE LP SECURED 5.8570 03/30/2049 5.857% 03/30/49		06/04/2024	MERRILL LYNCH PIERCE FENNER &		25,580,121	25,580,121		1.G FE
19046F-AX-0	COASTAL GASLINK PIPELINE LP SECURED 5.8570 06/30/2049 5.857% 06/30/49		06/04/2024	MERRILL LYNCH PIERCE FENNER &		25,564,239	25,564,239		1.G FE
001207-AW-9	AGL 2020-9A CR SECURED SUBORD CDO-LNA 7.7746 7.775% 04/20/37	D.	04/11/2024	MORGAN STANLEY & CO LLC		7,350,000	7,350,000		1.E FE
00240*-AA-4	AP FIDES HOLDINGS I LLC SECURED 6.4000 11/30/2048 6.400% 11/30/48		05/01/2024	VARIOUS		10,106,524	10,208,610		2.B PL
03768R-AY-2	APID 2019-32A DR SECURED SUBORD CDO-LNA 8.0927 8.095% 01/20/33	D.	06/06/2024	JP MORGAN SECURITIES LLC		4,250,000	4,250,000		2.C FE
04017W-AQ-5	ARES 2019-54A CR SECURED SUBORD CDO-LNA 7.6286 7.633% 10/15/32	D.	04/26/2024	BARCLAYS CAPITAL INC		13,000,000	13,000,000		1.F FE
04651B-AA-0	ASSET INCOME FUND PARALLEL 345 SENIOR ABS 6.0000 01/18/2038 6.000% 01/18/38	D.	06/28/2024	VARIOUS		17,044,222	17,044,222		1.G PL
04651B-AB-8	ASSET INCOME FUND PARALLEL 345 SUBORDINATED ABS 7.5000 01/18/ 7.500% 01/18/38	C.	06/28/2024	VARIOUS		10,226,533	10,226,533		2.C PL
09077C-AW-2	BGOLO 2022-4A CR SECURED SUBORD CDO-LNA 7.4392 7.447% 07/15/37	D.	06/05/2024	JP MORGAN SECURITIES LLC		5,000,000	5,000,000		1.E FE
12555X-AN-1	CIFC 2019-6A A1R SECURED CDO-LNA 6.7782 07/16/2 6.784% 07/16/37	D.	05/22/2024	JP MORGAN SECURITIES LLC		3,000,000	3,000,000		1.A FE
15132H-AJ-0	CENCOSUD SA SENIOR 5.9500 05/28/2031 5.950% 05/28/31	D.	05/22/2024	MERRILL LYNCH PIERCE FENNER &		3,956,160	4,000,000		2.C FE

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STATEMENT AS OF JUNE 30, 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	
26244Y-BE-5	DRSLF 2016-42A BRR SECURED SUBORD CDO-LNA 7.1790 7.188% 07/15/37	D	05/24/2024	BNP PARIBAS		2,000,000	2,000,000		1.C FE	
26248C-AA-8	DRSLF 2022-98A E SECURED SUBORD CDO-LNA 11.7246 11.725% 04/20/35	D	06/25/2024	RBC CAPITAL MARKETS		1,419,375	1,500,000	31,754	3.C FE	
29002G-AQ-4	ELMW4 2020-1A CR SECURED SUBORD CDO-LNA 7.6227 7.626% 04/18/37	D	05/06/2024	BNP PARIBAS		8,000,000	8,000,000		1.F FE	
29244P-AG-4	EMPIR 2024-2A C SECURED SUBORD CDO-LNA 7.4261 7.441% 07/15/37	D	05/24/2024	MIZUHO SECURITIES USA INC		2,000,000	2,000,000		1.F FE	
38139M-AG-0	GLM 2024-20A C SECURED SUBORD CDO-LNA 7.5331 7.543% 07/20/37	D	04/30/2024	MERRILL LYNCH PIERCE FENNER &		10,000,000	10,000,000		1.F FE	
381733-AL-8	GGBSL 2022-60A BR SECURED SUBORD CDO-LNA 6.9306 6.938% 10/25/34	D	05/23/2024	MERRILL LYNCH PIERCE FENNER &		6,000,000	6,000,000		1.B FE	
38190B-AE-5	GGBSL 2024-74A C SECURED SUBORD CDO-LNA 7.5149 7.544% 07/25/37	D	05/20/2024	NETSCOUT SECURITIES		5,750,000	5,750,000		1.F FE	
40637C-E*-7	HALMA PLC SENIOR 3.9400 04/30/2034 3.940% 04/30/34	B	04/04/2024	MERRILL LYNCH PIERCE FENNER &		15,223,600	15,223,600		2.A Z	
510760-AL-5	LSHR 2019-2A A1RR SECURED CDO-LNA 0.0000 10/17/2 6.717% 10/17/31	D	06/28/2024	SCOTIA CAPITAL (USA) INC		8,000,000	8,000,000		1.A Z	
510760-AN-1	LSHR 2019-2A BRR SECURED SUBORD CDO-LNA 0.0000 7.017% 10/17/31	D	06/28/2024	SCOTIA CAPITAL (USA) INC		4,250,000	4,250,000		1.B Z	
510760-AQ-4	LSHR 2019-2A CRR SECURED SUBORD CDO-LNA 0.0000 7.917% 10/17/31	D	06/28/2024	SCOTIA CAPITAL (USA) INC		5,800,000	5,800,000		1.C Z	
55955R-AJ-8	MAGNE 2024-40A C SECURED SUBORD CDO-LNA 7.4819 7.497% 07/15/37	D	05/10/2024	CITIGROUP GLOBAL MARKETS, INC		5,500,000	5,500,000		1.F FE	
56579U-BJ-4	MLO 2020-15A BR3 SECURED SUBORD CDO-LNA 0.0000 7.455% 08/15/37	D	06/27/2024	JP MORGAN SECURITIES LLC		27,000,000	27,000,000		1.F Z	
64130X-AQ-9	NEUB 2018-29A B1R SECURED SUBORD CDO-LNA 7.1266 7.127% 10/19/31	D	04/12/2024	WELLS FARGO SECURITIES LLC		8,750,000	8,750,000		1.C FE	
67091T-AF-2	OP SA SENIOR 6.7500 05/02/2034 6.750% 05/02/34	D	04/24/2024	JP MORGAN SECURITIES LLC		16,743,470	17,000,000		3.A FE	
67577J-AE-0	OCT52 2021-1A ER SECURED SUBORD CDO-LNA 12.6918 12.651% 07/23/37	D	06/26/2024	BANK OF AMERICA NA		1,485,000	1,500,000		3.B Z	
67577N-AG-6	OCT45 2019-1A ER SECURED SUBORD CDO-LNA 12.1486 12.119% 04/15/35	D	04/23/2024	VARIOUS		934,650	1,000,000		3.C Z	
67578L-AE-4	OCT46 2020-2A ER SECURED SUBORD CDO-LNA 12.1902 12.161% 07/15/36	D	04/09/2024	PERFORMANCE TRUST CAPITAL LLC		1,132,740	1,240,000	36,067	3.C FE	
693979-AE-6	PPMC 2024-7A C1 SECURED SUBORD CDO-LNA 7.5714 7.589% 07/20/37	D	05/28/2024	JP MORGAN SECURITIES LLC		7,000,000	7,000,000		1.E FE	
70806U-AN-2	PNTPK 2020-2A A1R SECURED CDO-LNA 7.2524 04/15/2 7.256% 04/15/36	D	05/07/2024	CAPITAL ONE SECURITIES, INC.		8,500,000	8,500,000		1.A FE	
70806U-AS-1	PNTPK 2020-2A BR SECURED SUBORD CDO-LNA 7.6724 7.676% 04/15/36	D	05/07/2024	CAPITAL ONE SECURITIES, INC.		4,000,000	4,000,000		1.C FE	
80349B-CD-7	SARAT 2013-1A A1R4 SECURED CDO-LNA 6.6279 04/20/2 6.634% 04/20/33	D	05/17/2024	GOLDMAN SACHS & CO., INC.		20,000,000	20,000,000		1.A FE	
81789M-AJ-7	NIML 2024-2A C SECURED SUBORD CDO-LNA 7.5329 7.547% 07/20/37	D	05/02/2024	MERRILL LYNCH PIERCE FENNER &		5,000,000	5,000,000		1.F FE	
82809D-AC-6	SPCSL 2024-1A B SECURED SUBORD CDO-LNA 7.5436 7.544% 07/15/36	D	05/15/2024	MERRILL LYNCH PIERCE FENNER &		10,000,000	10,000,000		1.C FE	
833636-AN-3	SOCIEDAD QUIMICA Y MINERA DE C SENIOR 6.5000 11/07/2033 6.500% 11/07/33	D	05/14/2024	Principal Reinsurance Company of Vermont		3,077,109	3,000,000	3,792	1.C FE	
87927V-AX-6	TELECOM ITALIA CAPITAL SA SENIOR 6.3750 11/15/2033 6.375% 11/15/33	D	05/21/2024	Tax Free Exchange		8,464,904	8,805,000	9,355	3.C FE	
91911T-AS-2	VALE OVERSEAS LTD SENIOR 6.4000 06/28/2054 6.400% 06/28/54	D	06/27/2024	Various		7,944,000	8,000,000		2.C FE	
92857W-CA-6	VODAFONE GROUP PLC SENIOR 5.7500 06/28/2054 5.750% 06/28/54	D	06/25/2024	BANK OF AMERICA NA		19,888,789	20,000,000		2.B FE	
98888B-BL-9	ZAIS 2020-14A B1R2 SECURED SUBORD CDO-LNA 6.8194 6.561% 04/15/32	D	05/07/2024	SANTANDER INVESTMENT SEC INC		19,000,000	19,000,000		1.A FE	
98888B-BN-5	ZAIS 2020-14A CR2 SECURED SUBORD CDO-LNA 7.3194 7.061% 04/15/32	D	05/07/2024	SANTANDER INVESTMENT SEC INC		12,000,000	12,000,000		1.A FE	
B1401F-AS-6	BRUSSELS AIRPORT COMPANY NV/SA SECURED 4.2900 04/29/2044 4.290% 04/29/44	B	04/01/2024	BNP PARIBAS		7,567,000	7,567,000		2.A FE	
B1401F-AT-4	BRUSSELS AIRPORT COMPANY NV/SA SECURED 4.2900 06/17/2054 4.290% 06/17/54	B	04/01/2024	BNP PARIBAS		27,022,500	27,022,500		2.A FE	
G1847F-AF-1	CAPITAL INVESTORS EUROPE PBI L SENIOR 4.5800 06/13/2034 4.580% 06/13/34	B	05/30/2024	GOLDMAN SACHS & CO., INC.		21,682,000	21,682,000		1.D PL	
G1847F-AG-9	CAPITAL INVESTORS EUROPE PBI L SENIOR 4.7700 06/13/2039 4.770% 06/13/39	B	05/30/2024	GOLDMAN SACHS & CO., INC.		21,674,000	21,674,000		1.D PL	
G2964F-AA-7	AP GRANGE HOLDINGS LLC SECURED 6.5000 03/20/2045 6.500% 03/20/45	D	06/07/2024	VARIOUS		95,000,000	95,000,000		1.G PL	
G7742F-AD-9	SG FINANCE & TREASURY LTD SENIOR 4.2600 05/23/2034 4.260% 05/23/34	B	04/23/2024	MERRILL LYNCH PIERCE FENNER &		24,596,200	24,596,200		2.B Z	
G7742F-AG-2	SG FINANCE & TREASURY LTD SENIOR 5.7800 05/23/2034 5.780% 05/23/34	B	04/23/2024	MERRILL LYNCH PIERCE FENNER &		12,443,000	12,443,000		2.B Z	
G7742F-AH-0	SG FINANCE & TREASURY LTD SENIOR 6.0100 05/23/2039 6.010% 05/23/39	B	04/23/2024	MERRILL LYNCH PIERCE FENNER &		12,444,000	12,444,000		2.B Z	
L1645F-AA-0	CIRCUITUS HOLDCO I SARL SECURED 6.2500 06/12/2030 6.250% 06/12/30	B	06/30/2024	Interest Capitalization		534,903	511,170		3.C PL	
L9619E-AK-5	VTG FINANCE SA SECURED 4.7300 06/15/2049 4.730% 06/15/49	B	05/30/2024	CREDIT AGRICOLE SEC. USA INC		27,067,500	27,067,500		2.B FE	
N4001F-AB-8	HES INTERNATIONAL BV SECURED 5.0900 06/05/2031 5.090% 06/05/31	B	04/30/2024	NATWEST MARKETS PLC		16,059,000	16,059,000		2.B Z	
N4001F-AD-4	HES INTERNATIONAL BV SECURED 5.0300 06/05/2031 5.030% 06/05/31	B	05/09/2024	NATWEST MARKETS PLC		5,379,000	5,379,000		2.B Z	
Q0182F-AE-8	ALINTA ENERGY FINANCE PTY LTD SENIOR 6.1500 06/01/2032 6.150% 06/01/32	D	05/09/2024	NETSCOUT SECURITIES		13,000,000	13,000,000		2.B Z	
Q0182F-AF-5	ALINTA ENERGY FINANCE PTY LTD SENIOR 6.2500 05/30/2034 6.250% 05/30/34	D	05/09/2024	NETSCOUT SECURITIES		9,000,000	9,000,000		2.B Z	
Q6518E-AL-6	NSW ELECTRICITY NETWORKS FINAN SECURED 5.9700 06/17/2034 5.970% 06/17/34	D	04/18/2024	MERRILL LYNCH PIERCE FENNER &		6,000,000	6,000,000		2.B Z	
Q6568E-AL-5	NETWORK FINANCE COMPANY 1ST MORTGAGE 5.5000 05/15/2034 5.500% 05/15/34	D	04/01/2024	MERRILL LYNCH PIERCE FENNER &		16,000,000	16,000,000		2.A FE	
Q7397F-AW-4	PRATT FINANCE PTY LTD SENIOR 6.9900 06/05/2039 6.990% 06/05/39	B	05/01/2024	COMMONWEALTH BANK OF AUSTRALIA		7,784,400	7,784,400		2.B Z	
Q7397F-AX-2	PRATT FINANCE PTY LTD SENIOR 7.1600 06/05/2044 7.160% 06/05/44	B	05/01/2024	COMMONWEALTH BANK OF AUSTRALIA		7,784,400	7,784,400		2.B Z	
YX4781-5Z-3	VEON HOLDINGS BV SENIOR 3.3750 11/25/2027 3.375% 11/25/27	D	05/29/2024	Tax Free Exchange		18,000,000	18,000,000	6,751	3.C FE	
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,667,174,116	1,670,037,445	1,043,329	XXX
00153E-AB-9	AEP Passion Intermediate Holdi 10/21 Revolver 10/05/27		06/21/2024	No Broker		990,551	990,744		2.C PL	
00153E-AF-0	AEP Passion Intermediate Holdi 02/23 Incremental Delayed Draw 10/05/27		05/23/2024	No Broker		209,137	215,605		2.C PL	
00800F-AD-0	Advanced Medical Management LL 12/20 Revolver 12/18/26		06/27/2024	No Broker		631,579	631,579		3.A PL	
02869E-AA-2	American Nuts Operations LLC 02/22 Term Loan A 04/10/26		04/01/2024	Interest Capitalization		623,299	623,299		4.A PL	
02869E-AB-0	American Nuts Operations LLC 02/22 Term Loan B 04/10/26		04/01/2024	Interest Capitalization		718,258	718,258		4.A PL	

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STATEMENT AS OF JUNE 30, 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
03210C-AD-5	Amplifier QSR Holdings LLC 04/24 Incremental Term Loan 07/21/27		04/30/2024	VARIOUS		10,388,000	10,600,000		4.A Z
03874R-AB-3	Arax MidCo LLC 04/24 Revolver 04/11/29		05/31/2024	No Broker		87,186	88,966		3.C Z
03874R-AC-1	Arax MidCo LLC 04/24 Term Loan 04/11/29		04/11/2024	VARIOUS		15,358,966	15,672,414		3.A PL
03874R-AC-1	Arax MidCo LLC 04/24 Term Loan 04/11/29		06/07/2024	Tax Free Exchange		2,316,517	2,363,793		3.A PL
03874R-AD-9	Arax MidCo LLC 04/24 Delayed Draw Term Loan 04/11/29		06/07/2024	No Broker		2,316,517	2,363,793		3.C Z
05634*-AC-7	B'laster Holdings LLC 10/23 Revolver 10/25/29		04/23/2024	No Broker		823,200	840,000		3.A PL
05641*-AC-8	BP Loenbro Holdings Inc. 01/24 Revolver 02/01/29		05/31/2024	No Broker		1,611,210	1,639,908		2.C PL
10527*-AB-7	Brandmuscle Inc 08/21 Term Loan 01/31/25		04/30/2024	Interest Capitalization		34,003	34,003		3.B PL
12753*-AB-0	CEV Multimedia LLC 12/21 Revolver 12/27/27		06/27/2024	No Broker		1,300,000	1,300,000		3.B PL
12772*-AB-5	CC Amulet Management LLC 08/21 Delayed Draw Term Loan 08/31/27		04/02/2024	No Broker		113,559	115,289		3.A PL
12772*-AC-3	CC Amulet Management LLC 08/21 Revolver 08/31/26		05/06/2024	No Broker		79,931	79,931		3.A PL
18505*-AC-2	Clearone Advantage LLC 01/24 First Out Term Loan A 05/18/27		06/28/2024	Interest Capitalization		270,885	270,885		6. *
18505*-AD-0	Clearone Advantage LLC 04/23 Incremental Term Loan B 05/18/27		06/28/2024	Interest Capitalization		24,079	24,079		6. *
18505*-AE-8	Clearone Advantage LLC 04/23 Last Out Delayed Draw Te 05/18/27		06/28/2024	Interest Capitalization		16,206	16,206		6. *
18505*-AF-5	Clearone Advantage LLC 01/24 Last Out Term Loan A 05/18/27		06/28/2024	Interest Capitalization		66,686	66,686		6. *
20469*-AA-8	Comprehensive Eyecare Partners 04/21 Term Loan 02/14/25		04/01/2024	Interest Capitalization		107,380	107,380		3.B PL
20469*-AB-6	Comprehensive Eyecare Partners 04/21 Delayed Draw Term Loan 02/14/25		04/01/2024	Interest Capitalization		43,488	43,488		3.B PL
20469*-AC-4	Comprehensive Eyecare Partners 04/21 Revolver 02/14/25		04/01/2024	Interest Capitalization		8,059	8,059		3.B PL
20469*-AJ-9	Comprehensive Eyecare Partners 12/21 Mezzanine Term Loan 08/14/25		06/30/2024	Interest Capitalization		978,355	978,355		4.B PL
23244*-AB-0	Cyber Advisors LLC 11/23 Delayed Draw Term Loan 07/18/28		05/01/2024	No Broker		2,291,562	2,350,320		3.B PL
30296*-AE-6	FP SOLAR FINANCE HLDGS 08/2023 Rev 07/29/28		06/28/2024	No Broker		4,650,000	4,650,000		1.E PL
30687*-AC-9	Costanzo's Bakery LLC 02/24 Delayed Draw Term Loan 06/18/27		05/31/2024	No Broker		792,388	800,392		3.A PL
31802*-AB-7	Finn Partners Inc 06/21 Revolver 07/01/26		06/26/2024	No Broker		1,500,000	1,500,000		2.A PL
38064*-AA-1	Gold Medal Holdings Inc 03/22 Term Loan 03/17/27		06/14/2024	Tax Free Exchange		14,641,614	14,789,509		3.B PL
38064*-AB-9	Gold Medal Holdings Inc 03/22 Revolver 03/17/27		06/27/2024	No Broker		2,799,886	2,799,999		3.B PL
40348*-AA-1	ELM II Inc 10/20 Third Amendment Term Loa 03/06/25		04/01/2024	VARIOUS		67,940	67,940		3.B PL
40348*-AA-1	ELM II Inc 10/20 Third Amendment Term Loa 03/06/25		04/30/2024	Interest Capitalization		22,842	22,842		3.B PL
40348*-AB-9	ELM II Inc 10/21 Delayed Draw Term Loan 03/06/25		04/30/2024	Interest Capitalization		1,283	1,283		3.B PL
43612*-AA-6	Hollywood Beauty LLC 12/21 Term Loan 12/21/26		04/01/2024	Interest Capitalization		134,897	134,897		3.C PL
43612*-AB-4	Hollywood Beauty LLC 12/21 Revolver 12/21/26		04/01/2024	Interest Capitalization		9,176	9,176		3.C PL
45175*-AA-2	Ilending LLC 06/21 Term Loan 06/22/26		06/28/2024	Interest Capitalization		29,683	29,683		2.C PL
48281*-AA-5	KL Moon Acquisition LLC 02/23 Revolver 02/01/29		04/30/2024	No Broker		552,174	565,217		2.C PL
49337*-AC-5	Keystone Agency Investors LLC 12/23 Delayed Draw Term Loan 05/03/27		06/03/2024	No Broker		231,271	233,607		3.B PL
51809*-AA-4	Lash Opco LLC 08/21 Term Loan 03/13/26		04/30/2024	Interest Capitalization		106,316	106,316		3.A PL
51809*-AB-2	Lash Opco LLC 08/21 Revolver 09/13/25		04/30/2024	Interest Capitalization		3,189	3,189		3.A PL
55416*-AA-8	MDME Holding Corp 08/22 Revolver 08/03/27		06/24/2024	No Broker		1,742,733	1,742,733		3.C PL
56113*-AD-6	Maldives Acquisition LLC 08/23 DDTL A 07/15/28		06/28/2024	No Broker		1,147,416	1,182,903		3.A PL
56113*-AE-4	Maldives Acquisition LLC 08/23 DDTL B 07/15/28		06/28/2024	No Broker		1,147,416	1,182,903		3.A PL
61559*-AC-7	Moonraker AcquisitionCo LLC 08/22 Revolver 08/04/28		05/28/2024	No Broker		392,000	400,000		2.C PL
63607*-AA-1	National Fire & Safety Inc 08/21 Term Loan 08/03/26		06/06/2024	Interest Capitalization		112,145	112,145		3.A PL
63607*-AB-9	National Fire & Safety Inc 08/21 Delayed Draw Term Loan 08/03/26		06/06/2024	Interest Capitalization		64,715	64,715		3.A PL
63607*-AC-7	National Fire & Safety Inc 12/21 1st Incremental Term Loa 08/03/26		05/31/2024	Interest Capitalization		87,798	87,798		3.A PL
65108*-AB-0	Newcclus LLC 08/21 Delayed Draw Term Loan 08/02/26		06/28/2024	Interest Capitalization		35,327	35,327		3.A PL
65251*-AB-3	Velocity Buyer LLC 12/21 Revolver 10/01/27		06/26/2024	No Broker		472,590	472,590		3.C PL
65960*-AB-7	North Haven USHC Acquisition I 09/22 Revolver 10/30/25		04/24/2024	No Broker		286,697	286,697		3.B PL
69430*-AC-5	PJ Whelihan's 11/21 Revolver 11/11/26		04/11/2024	No Broker		264,734	264,734		3.A PL
70533*-AF-4	Pediatric Home Respiratory Ser 12/23 Term Loan 12/04/25		04/19/2024	DIRECT TO COMPANY		2,015,216	2,035,572		2.B PL
74063*-AH-2	Premier Imaging LLC 01/22 Term Loan 01/02/25		04/01/2024	Interest Capitalization		267,030	267,030		6. PL

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STATEMENT AS OF JUNE 30, 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
74063*-AJ-8	Premier Imaging LLC 01/22 Delayed Draw Term Loan 01/02/25		04/01/2024	Interest Capitalization		74,901	74,901		6. PL
74377*-AB-2	Proud Moments MSO LLC 12/19 Term Loan 02/28/25		05/31/2024	Interest Capitalization		13,672	13,672		3.B PL
75023*-AA-3	Radial Automotive Buyer LLC 04/24 Term Loan 04/08/30		04/08/2024	VARIOUS		16,463,850	16,886,000		3.A PL
75023*-AB-1	Radial Automotive Buyer LLC 04/24 Revolver 04/08/30		04/11/2024	No Broker		385,125	395,000		3.A PL
75977*-AA-9	GIP REMURIATE ARKANSAS REMUR 10/30 DDTL 10/04/30		06/28/2024	No Broker		360,150	367,500		3.C PL
77520*-AB-3	Rogers Mechanical 04/21 First Amendment Term Loa 09/09/25		04/01/2024	Tax Free Exchange		192,501	193,212		2.A PL
77520*-AC-1	Rogers Mechanical 04/21 Revolver 09/09/25		04/01/2024	No Broker		213,675	213,675		2.A PL
78166*-AB-5	Ruppert Landscape LLC 12/22 Revolver 12/01/28		06/18/2024	No Broker		506,187	521,739		2.C PL
81760*-AA-4	Service Minds Company LLC 01/22 Term Loan 02/07/28		05/20/2024	Interest Capitalization		172,216	172,216		3.A PL
81760*-AB-2	Service Minds Company LLC 01/22 Delayed Draw Term Loan 02/07/28		05/20/2024	Interest Capitalization		74,911	74,911		3.A PL
81760*-AC-0	Service Minds Company LLC 01/22 Revolver 02/07/28		05/16/2024	Interest Capitalization		31,264	31,264		3.A PL
83068*-AA-1	The Skin Center Management LLC 12/21 First Out Term Loan 12/29/26		05/20/2024	DIRECT TO COMPANY		10,636	10,636		2.C PL
83068*-AA-1	The Skin Center Management LLC 12/21 First Out Term Loan 12/29/26		05/31/2024	Interest Capitalization		1,835	1,835		2.C PL
83068*-AB-9	The Skin Center Management LLC 12/21 First Out Delayed Draw 12/29/26		05/20/2024	DIRECT TO COMPANY		2,689	2,689		2.C PL
83068*-AB-9	The Skin Center Management LLC 12/21 First Out Delayed Draw 12/29/26		05/31/2024	Interest Capitalization		464	464		2.C PL
83068*-AC-7	The Skin Center Management LLC 05/23 Incremental Delayed Draw 12/29/26		05/31/2024	Interest Capitalization		2,759	2,759		2.C PL
84651*-AA-0	Spark DSO Midco LLC 10/21 First Amendment Term Loa 04/20/26		06/03/2024	Interest Capitalization		165,657	165,657		2.C PL
84651*-AB-8	Spark DSO Midco LLC 10/21 Delayed Draw Term Loan 04/20/26		06/03/2024	Interest Capitalization		80,318	80,318		2.C PL
84651*-AC-6	Spark DSO Midco LLC 10/21 Delayed Draw Term Loan A 04/20/26		06/03/2024	Interest Capitalization		39,155	39,155		2.C PL
84651*-AD-4	Spark DSO Midco LLC 10/21 Revolver 04/20/26		06/03/2024	Interest Capitalization		4,662	4,662		2.C PL
86323*-AA-5	Streamland Media Midco LLC 03/22 Term Loan 12/31/24		04/30/2024	Interest Capitalization		4,630	4,630		3.A PL
86323*-AB-3	Streamland Media Midco LLC 08/22 Incremental Term Loan 12/31/24		04/30/2024	Interest Capitalization		7,178	7,178		3.A PL
87338*-AC-0	TCI Buyer LLC 04/23 Revolver 04/13/28		04/29/2024	No Broker		1,466,250	1,500,000		3.C PL
90251*-AB-1	Tyto Athene 04/21 Revolver 04/01/26		06/28/2024	No Broker		36,839	36,839		3.A PL
90363*-AA-6	GS AIMS-UELS LLC TERM GS 12/24 TL 07/31/24		06/03/2024	Interest Capitalization		82,218	82,218		4.A PL
90378*-AD-7	US Hospitality 12/20 Revolver 12/18/25		04/26/2024	No Broker		52,632	52,632		3.A PL
91727*-AC-3	Urology America MSO LLC 10/20 Revolver 10/16/25		05/21/2024	No Broker		666,667	666,667		3.B PL
91840*-AA-7	VSM Management LLC 11/19 Term Loan 11/22/24		06/03/2024	Interest Capitalization		5,250	5,250		3.B PL
91840*-AB-5	VSM Management LLC 11/19 Delayed Draw Term Loan 11/22/24		06/03/2024	Interest Capitalization		998	998		3.B PL
91866*-AA-0	VPD Management Inc 11/21 Revolver 11/02/26		06/21/2024	No Broker		1,000,000	1,000,000		3.A PL
92215*-AF-5	Vardiman Black Holdings LLC 03/24 Priming Delayed Draw Ter 03/18/27		06/03/2024	Interest Capitalization		12,876	12,876		3.C PL
92215*-AF-5	Vardiman Black Holdings LLC 03/24 Priming Delayed Draw Ter 03/18/27		05/16/2024	No Broker		1,412,331	1,456,012		3.C PL
92215*-AG-3	Vardiman Black Holdings LLC 03/24 Term Loan A 03/18/27		06/03/2024	Interest Capitalization		506,626	506,626		3.C PL
92262*-AA-4	Venbrook Buyer LLC 04/21 Term Loan 03/13/26		06/28/2024	Interest Capitalization		30,546	30,546		3.C PL
92262*-AB-2	Venbrook Buyer LLC 04/21 Delayed Draw Term Loan 03/13/26		06/28/2024	Interest Capitalization		58,155	58,155		3.C PL
94689*-AA-9	We Are Rosie LLC 01/22 Term Loan 01/29/27		06/28/2024	Interest Capitalization		616,133	616,133		3.A PL
95218*-AD-6	West Coast Fitness LLC 08/23 Term Loan A 06/30/26		06/28/2024	Interest Capitalization		38,622	38,622		4.A PL
95218*-AE-4	West Coast Fitness LLC 08/23 Term Loan B 06/30/26		06/28/2024	Interest Capitalization		80,802	80,802		4.A PL
97808*-AB-2	Wolverine Seller Holdings LLC 01/24 Delayed Draw Term Loan 01/17/30		06/04/2024	No Broker		386,584	394,473		3.B PL
990014-02-9	Hobbs & Associates LLC 04/24 Incremental Term Loan 04/11/29		04/01/2024	VARIOUS		5,835,369	5,894,312		3.A Z
990014-03-7	Hobbs & Associates LLC 04/24 Incremental Delayed Draw 04/11/29		06/28/2024	No Broker		4,473,783	4,518,972		3.A Z
990062-62-2	RUSSELL INVESTMENTS US INSTITU RUSINV PIK Term B 06/01/27		04/30/2024	Interest Capitalization		7,520	7,520		4.A FE
990062-62-2	RUSSELL INVESTMENTS US INSTITU RUSINV PIK Term B 06/01/27		04/15/2024	Tax Free Exchange		11,502,771	12,024,529		4.A FE
990079-23-8	CEV Multimedia LLC 04/24 Incremental Term Loan 12/27/27		04/30/2024	VARIOUS		1,157,375	1,175,000		3.B PL
990130-17-1	Flexpak Investment Corp 05/24 4th Incremental Term Loa 07/30/27		05/31/2024	VARIOUS		1,069,229	1,077,309		3.B Z
990144-75-0	Crane 1 Services Inc 06/24 Incremental TL 08/16/27		06/10/2024	VARIOUS		902,632	921,053		3.C Z
990153-73-6	Gold Medal Holdings Inc 06/24 Incremental Term Loan 03/17/27		06/14/2024	VARIOUS		14,641,614	14,789,509		3.B Z
990162-91-9	Obra Capital Inc 06/24 Term Loan 06/21/29		06/21/2024	VARIOUS		33,015,824	34,036,932		3.C Z

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STATEMENT AS OF JUNE 30, 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
990172-61-1	Catapult Print and Packaging L 06/24 Incremental Term Loan 05/23/28		06/27/2024	VARIOUS		2,117,437	2,160,650		3.B FE
990176-66-1	Maldives Acquisition LLC 06/24 Incremental Term Loan 07/15/28		06/28/2024	VARIOUS		3,415,483	3,485,187		3.C Z
G3031#-AB-2	Emerald Buyer Limited 02/23 Revolver 02/28/29	D	04/10/2024	No Broker		507,263	522,952		3.A PL
P5002*-AA-8	GIP GROUP ENERGY GAS PANAMA GATUNH 12/32 DDTL 12/15/32	D	06/15/2024	Interest Capitalization		33,069	33,069		3.C PL
P5002*-AA-8	GIP GROUP ENERGY GAS PANAMA GATUNH 12/32 DDTL 12/15/32	D	06/15/2024	No Broker		1,071,093	1,092,952		3.C PL
P7925#-AA-4	GIP PUERTO ANTIQUOJIA HOLDINGS PANTIOQ 12/29 DDTL 12/07/29	C	05/28/2024	No Broker		34,553	35,269		4.B PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						180,034,068	183,570,374		XXX
2509999997. Total - Bonds - Part 3						1,879,518,455	1,885,933,715	1,092,530	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,879,518,455	1,885,933,715	1,092,530	XXX
17260G-3#-8	CION ARES DIVERSIFIED CREDIT F SUBORDINATED 6.3500 06/07/2029		04/01/2024	GOLDMAN SACHS & CO., INC.	400,000.000	10,000,000	0.00		1.F PL
17260G-4#-7	CION ARES DIVERSIFIED CREDIT F SUBORDINATED 6.3500 07/03/2029		04/01/2024	GOLDMAN SACHS & CO., INC.	280,000.000	7,000,000	0.00		1.F PL
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						17,000,000	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						17,000,000	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						17,000,000	XXX		XXX
74255R-10-7	PRINCIPAL PRIVATE CREDIT FUND		06/28/2024	VARIOUS	6.556	67			
74255R-10-7	PRINCIPAL PRIVATE CREDIT FUND		04/11/2024	Tax Free Exchange	1,000.000	10,000			
74255R-20-6	PRINCIPAL PRIVATE CREDIT FUND		06/28/2024	VARIOUS	26,927.434	273,852			
74255R-20-6	PRINCIPAL PRIVATE CREDIT FUND		04/11/2024	Tax Free Exchange	4,111,892.920	41,118,920			
74255R-30-5	PRINCIPAL PRIVATE CREDIT FUND		06/28/2024	VARIOUS	6.549	67			
74255R-30-5	PRINCIPAL PRIVATE CREDIT FUND		04/11/2024	Tax Free Exchange	1,000.000	10,000			
74261@-10-7	Principal Reinsurance Company of Vermont		06/25/2024	Capital Contribution	0.000	190,000.000			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						231,412,906	XXX		XXX
5989999997. Total - Common Stocks - Part 3						231,412,906	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						231,412,906	XXX		XXX
5999999999. Total - Preferred and Common Stocks						248,412,906	XXX		XXX
6009999999 - Totals						2,127,931,361	XXX	1,092,530	XXX

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STATEMENT AS OF JUNE 30, 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 #1A9018 6.0000 07/20/2053 6.000% 07/20/53		06/01/2024	Paydown		2,097,929	2,097,929	2,105,773	2,104,936		(7,007)		(7,007)		2,097,929				47,917	07/20/2053	1.A
..36179Y-DK-7	GINNIE MAE || POOL POOL #1A9106 5.5000 08/20/2053 5.500% 08/20/53		06/01/2024	Paydown		200,285	200,285	197,695	197,782		2,503		2,503		200,285				4,668	08/20/2053	1.A
..36179Y-DK-7	GINNIE MAE || POOL POOL #1A9106 5.5000 08/20/2053 5.500% 08/20/53		06/24/2024	Principal Reinsurance Company of Vermont		1,198,867	1,203,259	1,187,702	1,188,225		392		392		1,188,617		10,250	10,250	37,318	08/20/2053	1.A
..36200M-Q3-0	GINNIE MAE || POOL POOL #604474 5.0000 07/15/2033 5.000% 07/15/33		06/01/2024	Paydown		15,298	15,298	15,174	15,206		92		92		15,298				318	07/15/2033	1.A
..36200Q-PC-2	GINNIE MAE || POOL POOL #569319 6.5000 04/15/2032 6.500% 04/15/32		06/01/2024	Paydown		2,514	2,514	2,583	2,577		(63)		(63)		2,514				68	04/15/2032	1.A
..36201B-NH-5	GINNIE MAE || POOL POOL #578292 6.5000 06/15/2032 6.500% 06/15/32		06/01/2024	Paydown		2,412	2,412	2,474	2,522		(110)		(110)		2,412				68	06/15/2032	1.A
..36201E-JN-1	GINNIE MAE || POOL POOL #580869 6.0000 12/15/2031 6.000% 12/15/31		06/01/2024	Paydown		1,072	1,072	1,060	1,059		14		14		1,072				27	12/15/2031	1.A
..36201F-WD-5	GINNIE MAE || POOL POOL #582144 6.5000 06/15/2032 6.500% 06/15/32		06/01/2024	Paydown		637	637	654	675		(37)		(37)		637				17	06/15/2032	1.A
..36201J-GB-9	GINNIE MAE || POOL POOL #584394 6.5000 05/15/2032 6.500% 05/15/32		06/01/2024	Paydown		2,109	2,109	2,163	2,225		(116)		(116)		2,109				57	05/15/2032	1.A
..36201J-GG-8	GINNIE MAE || POOL POOL #584399 6.5000 05/15/2032 6.500% 05/15/32		06/01/2024	Paydown		1,248	1,248	1,280	1,321		(73)		(73)		1,248				34	05/15/2032	1.A
..36201J-JF-7	GINNIE MAE || POOL POOL #584462 6.5000 06/15/2032 6.500% 06/15/32		06/01/2024	Paydown		33,094	33,094	33,937	35,010		(1,917)		(1,917)		33,094				1,070	06/15/2032	1.A
..36201J-JT-7	GINNIE MAE || POOL POOL #584474 6.5000 06/15/2032 6.500% 06/15/32		06/01/2024	Paydown		2,509	2,509	2,573	2,642		(133)		(133)		2,509				68	06/15/2032	1.A
..36202C-2W-2	GINNIE MAE || POOL POOL #2589 6.0000 05/20/2028 6.000% 05/20/28		06/01/2024	Paydown		530	530	511	520		9		9		530				12	05/20/2028	1.A
..36202C-3X-9	GINNIE MAE || POOL POOL #2614 6.0000 07/20/2028 6.000% 07/20/28		06/01/2024	Paydown		437	437	422	430		8		8		437				11	07/20/2028	1.A
..36202C-KF-9	GINNIE MAE || POOL POOL #2094 6.5000 10/20/2025 6.500% 10/20/25		06/01/2024	Paydown		16	16	17	16						16					10/20/2025	1.A
..36202C-M6-7	GINNIE MAE || POOL POOL #2181 6.0000 03/20/2026 6.000% 03/20/26		06/01/2024	Paydown		719	719	672	707		12		12		719				18	03/20/2026	1.A
..36202C-MP-5	GINNIE MAE || POOL POOL #2166 6.0000 02/20/2026 6.000% 02/20/26		06/01/2024	Paydown		155	155	146	153		2		2		155				4	02/20/2026	1.A
..36202C-N7-4	GINNIE MAE || POOL POOL #2214 6.0000 05/20/2026 6.000% 05/20/26		06/01/2024	Paydown		1,490	1,490	1,374	1,457		33		33		1,490				37	05/20/2026	1.A
..36202C-NP-4	GINNIE MAE || POOL POOL #2198 6.0000 04/20/2026 6.000% 04/20/26		06/01/2024	Paydown		95	95	101	97		(2)		(2)		95				2	04/20/2026	1.A
..36202D-2S-9	GINNIE MAE || POOL POOL #3485 4.0000 11/20/2033 4.000% 11/20/33		06/01/2024	Paydown		33,398	33,398	30,356	31,557		1,841		1,841		33,398				582	11/20/2033	1.A
..36202D-2U-4	GINNIE MAE || POOL POOL #3487 5.0000 12/20/2033 5.000% 12/20/33		06/01/2024	Paydown		4,202	4,202	4,159	4,167		35		35		4,202				88	12/20/2033	1.A
..36202D-2V-2	GINNIE MAE || POOL POOL #3488 5.5000 12/20/2033 5.500% 12/20/33		06/01/2024	Paydown		4,733	4,733	4,839	4,819		(86)		(86)		4,733				109	12/20/2033	1.A
..36202D-3F-6	GINNIE MAE || POOL POOL #3498 4.5000 01/20/2034 4.500% 01/20/34		06/01/2024	Paydown		3,347	3,347	3,170	3,210		137		137		3,347				62	01/20/2034	1.A
..36202D-6D-8	GINNIE MAE || POOL POOL #3568 5.0000 06/20/2034 5.000% 06/20/34		06/01/2024	Paydown		1,517	1,517	1,503	1,505		12		12		1,517				32	06/20/2034	1.A
..36202D-A5-0	GINNIE MAE || POOL POOL #2728 6.0000 03/20/2029 6.000% 03/20/29		06/01/2024	Paydown		1,626	1,626	1,573	1,593		33		33		1,626				41	03/20/2029	1.A
..36202D-WT-4	GINNIE MAE POOL POOL #3358 4.5000 03/20/2033 4.500% 03/20/33		06/01/2024	Paydown		1,517	1,517	1,437	1,463		54		54		1,517				28	03/20/2033	1.A

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STATEMENT AS OF JUNE 30, 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
..36202D-YY-1	GINNIE MAE I POOL POOL #3427 4.5000 08/20/2033 4.500% 08/20/33		06/01/2024	Paydown		3,362	3,362	3,268	3,294		.68		.68		3,362				64	08/20/2033	1.A
..36202D-ZG-9	GINNIE MAE I POOL POOL #3443 5.5000 09/20/2033 5.500% 09/20/33		06/01/2024	Paydown		2,630	2,630	2,673	2,665		(35)		(35)		2,630				60	09/20/2033	1.A
..36202V-AP-6	GINNIE MAE I POOL POOL #610314 5.0000 09/15/2033 5.000% 09/15/33		06/01/2024	Paydown		7,281	7,281	7,310	7,298		(18)		(18)		7,281				151	09/15/2033	1.A
..36203M-B6-6	GINNIE MAE I POOL POOL #352961 6.5000 05/15/2024 6.500% 05/15/24		04/01/2024	Paydown		29	29	25	29						29					05/15/2024	1.A
..36204Y-VD-2	GINNIE MAE I POOL POOL #384112 6.5000 05/15/2024 6.500% 05/15/24		04/01/2024	Paydown		84	84	72	83		1		1		84				1	05/15/2024	1.A
..36206U-WA-3	GINNIE MAE I POOL POOL #421941 6.5000 05/15/2026 6.500% 05/15/26		06/01/2024	Paydown		84	84	80	83		1		1		84				2	05/15/2026	1.A
..36207G-YK-9	GINNIE MAE I POOL POOL #431914 6.5000 05/15/2026 6.500% 05/15/26		06/01/2024	Paydown		155	155	147	153		2		2		155				4	05/15/2026	1.A
..36207K-JJ-0	GINNIE MAE I POOL POOL #434165 6.5000 01/15/2029 6.500% 01/15/29		06/01/2024	Paydown		773	773	728	738		34		34		773				21	01/15/2029	1.A
..3620AR-S9-3	GINNIE MAE I POOL POOL #737744 5.5000 12/20/2040 5.500% 12/20/40		06/01/2024	Paydown		485	485	515	551		(66)		(66)		485				11	12/20/2040	1.A
..3620AR-TD-3	GINNIE MAE I POOL POOL #737748 5.5000 06/20/2038 5.500% 06/20/38		06/01/2024	Paydown		277	277	293	307		(31)		(31)		277				6	06/20/2038	1.A
..3620AR-TG-6	GINNIE MAE I POOL POOL #737751 5.5000 01/20/2036 5.500% 01/20/36		06/01/2024	Paydown		802	802	850	869		(67)		(67)		802				18	01/20/2036	1.A
..36210A-2H-9	GINNIE MAE I POOL POOL #486876 6.0000 01/15/2029 6.000% 01/15/29		06/01/2024	Paydown		481	481	445	458		23		23		481				12	01/15/2029	1.A
..36213E-30-7	GINNIE MAE I POOL POOL #552607 6.5000 06/15/2032 6.500% 06/15/32		06/01/2024	Paydown		2,059	2,059	2,115	2,107		(48)		(48)		2,059				55	06/15/2032	1.A
..36213E-3S-3	GINNIE MAE I POOL POOL #552609 6.5000 06/15/2032 6.500% 06/15/32		06/01/2024	Paydown		339	339	348	353		(14)		(14)		339				9	06/15/2032	1.A
..36213E-Z2-5	GINNIE MAE I POOL POOL #552561 6.5000 05/15/2032 6.500% 05/15/32		06/01/2024	Paydown		10,892	10,892	11,188	11,172		(280)		(280)		10,892				293	05/15/2032	1.A
..36290S-K8-3	GINNIE MAE I POOL POOL #616019 5.5000 10/15/2033 5.500% 10/15/33		06/01/2024	Paydown		5,379	5,379	5,445	5,443		(63)		(63)		5,379				124	10/15/2033	1.A
..38379M-PV-0	GNR 2015-118 EL SECURED 3.5000 08/20/2045 3.500% 08/20/45		06/01/2024	Paydown		215,113	215,113	222,205	219,334		(4,221)		(4,221)		215,113				3,097	08/20/2045	1.A
..38379U-OR-0	GNR 2016-56 PM SECURED 2.6454 06/16/2056 2.645% 06/16/56		06/24/2024	Various		475,057	640,899	631,085	634,334		219		219		634,553		(159,496)	(159,496)	9,560	06/16/2056	1.A
..38380W-VZ-9	GNR 2018-63 CE SECURED 3.5000 04/20/2048 3.500% 04/20/48		06/24/2024	Various		417,590	517,105	496,582	499,736		342		342		500,078		(82,488)	(82,488)	10,206	04/20/2048	1.A
..38380X-H6-7	GNR 2018-97 DM SECURED 4.0000 07/20/2048 4.000% 07/20/48		06/01/2024	Paydown		56,238	56,238	57,143	56,809		(571)		(571)		56,238				849	07/20/2048	1.A
..38380Y-3J-2	GNR 2018-124 CY SECURED 4.0000 09/20/2048 4.000% 09/20/48		06/01/2024	Paydown		130,084	130,084	126,939	125,496		4,588		4,588		130,084				2,167	09/20/2048	1.A
..38380Y-GH-1	GNR 2018-112 LD SECURED 4.0000 07/20/2048 4.000% 07/20/48		06/01/2024	Paydown		317,899	317,899	324,555	322,434		(4,535)		(4,535)		317,899				5,369	07/20/2048	1.A
..38381R-RT-8	GNR 2019-23 DP SECURED 3.5000 05/20/2047 3.500% 05/20/47		06/01/2024	Paydown		352,069	352,069	356,401	352,267		(199)		(199)		352,069				5,327	05/20/2047	1.A
0109999999	Subtotal - Bonds - U.S. Governments					5,610,918	5,880,667	5,853,760	5,851,887		(9,237)		(9,237)		5,842,652		(231,734)	(231,734)	130,062	XXX	XXX
..91086Q-BE-7	MEXICO GOVERNMENT INTERNATIONA SENIOR 5.5500 01/21/2045 5.550% 01/21/45	D.....	06/24/2024	Various		584,188	641,000	637,616	638,162		35		35		638,197		(54,009)	(54,009)	32,907	01/21/2045	2.B FE
0309999999	Subtotal - Bonds - All Other Governments					584,188	641,000	637,616	638,162		35		35		638,197		(54,009)	(54,009)	32,907	XXX	XXX
..011770-U4-4	State of Alaska SENIOR 5.7420 08/01/2033 5.742% 08/01/33		06/04/2024	Various		2,542,875	2,500,000	2,665,095	2,603,411		(3,949)		(3,949)		2,599,462		(56,587)	(56,587)	120,821	08/01/2033	1.D FE

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STATEMENT AS OF JUNE 30, 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
..93974C-RD-4	STATE OF WASHINGTON SENIOR 5.0400 08/01/2031		04/01/2024	VARIOUS		7,000,000	7,000,000	6,998,926	7,604,461		(17,311)	588,225	(605,536)		6,998,926		1,075	1,075	235,200	08/01/2031	1.B FE
..93974C-RE-2	STATE OF WASHINGTON SENIOR 5.1400 08/01/2040		04/01/2024	Various		10,015,000	10,015,000	10,015,000	11,969,426		(21,999)	1,932,426	(1,954,425)		10,015,000				343,181	08/01/2040	1.B FE
..93974C-RF-9	STATE OF WASHINGTON SENIOR 5.0900 08/01/2033		04/01/2024	VARIOUS		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				33,933	08/01/2033	1.B FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						20,557,875	20,515,000	20,679,021	23,177,298		(43,259)	2,520,651	(2,563,910)		20,613,388		(55,512)	(55,512)	733,135	XXX	XXX
..37871F-AA-2	GLENMORE OWNER LLC - BUILDING SENIOR 5.8500 10/01/2055		06/03/2024	Principal Reinsurance Company of Vermont		2,735,316	2,619,483	2,619,483	2,619,483						2,619,483		115,834	115,834	130,303	10/01/2055	1.C
..37871F-AB-0	GLENMORE OWNER LLC - ACQUISITI 1ST MORTGAGE 5.8500 10/01/2055		06/03/2024	Principal Reinsurance Company of Vermont		553,633	530,188	530,188	530,188						530,188		23,445	23,445	26,373	10/01/2055	1.C
..64966J-AR-7	CITY OF NEW YORK NY SENIOR 6.2710 12/01/2037		06/24/2024	Principal Reinsurance Company of Vermont		692,282	640,000	640,000	640,000						640,000		52,282	52,282	22,631	12/01/2037	1.C FE
..686053-BN-8	OREGON SCHOOL BOARDS ASSOCIATI SENIOR 5.5500 06/30/2028		06/30/2024	Various		3,150,506	3,150,506	3,510,042	3,235,436		(84,929)		(84,929)		3,150,506				87,427	06/30/2028	1.C FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,131,737	6,940,177	7,299,713	7,025,107		(84,929)		(84,929)		6,940,177		191,561	191,561	266,734	XXX	XXX
..02765U-EK-6	AMERICAN MUNICIPAL POWER INC SENIOR 8.0840 02/15/2050		06/24/2024	Various		627,898	475,000	762,045	732,757		(2,530)		(2,530)		730,227		(102,330)	(102,330)	32,959	02/15/2050	1.F FE
..030360-AD-3	AMERICAN UNIVERSITY/THE SENIOR 3.6720 04/01/2049		06/24/2024	Various		1,188,259	1,481,000	1,341,157	1,340,826		1,346		1,346		1,342,172		(153,913)	(153,913)	39,729	04/01/2049	1.E FE
..04052A-BS-4	ARIZONA INDUSTRIAL DEVELOPMENT SENIOR 2.5110 05/01/2039		05/01/2024	Various		700,000	700,000	700,000	700,000						700,000				8,789	05/01/2039	1.E PL
..04052A-BU-9	ARIZONA INDUSTRIAL DEVELOPMENT SENIOR 2.7110 05/01/2039		05/01/2024	Various		700,000	700,000	700,000	700,000						700,000				9,489	05/01/2039	1.E PL
..04052A-DY-9	ARIZONA INDUSTRIAL DEVELOPMENT SENIOR 3.2610 11/01/2039		06/03/2024	Various		378,676	500,001	500,001	500,001						500,001		(121,325)	(121,325)	9,602	11/01/2039	1.E PL
..04351L-AB-6	ASCENSION HEALTH SENIOR 3.9450 11/15/2046		06/24/2024	Various		430,649	508,000	499,034	500,241		100		100		500,342		(69,692)	(69,692)	12,191	11/15/2046	1.B FE
..072024-PY-2	BAY AREA TOLL AUTHORITY SENIOR 6.9070 10/01/2050		06/24/2024	Various		404,798	342,000	519,544	499,983		(1,716)		(1,716)		498,267		(93,469)	(93,469)	17,257	10/01/2050	1.E FE
..072024-WS-7	BAY AREA TOLL AUTHORITY SENIOR 2.5740 04/01/2031		06/26/2024	VARIOUS		1,866,180	2,000,000	2,000,000	2,000,000						2,000,000		(133,820)	(133,820)	37,895	04/01/2031	1.C FE
..072031-AR-8	BAY AREA WATER SUPPLY & CONSER SENIOR 3.9940 10/01/2034		06/24/2024	Various		468,000	500,000	500,449	500,228		(11)		(11)		500,216		(32,216)	(32,216)	14,589	10/01/2034	1.D FE
..072863-AC-7	BAYLOR SCOTT & WHITE HOLDINGS SENIOR 4.1850 11/15/2045		06/24/2024	Principal Reinsurance Company of Vermont		596,594	680,000	685,383	684,653		(67)		(67)		684,586		(87,992)	(87,992)	17,312	11/15/2045	1.D FE
..13032U-VB-1	CALIFORNIA HEALTH FACILITIES F SENIOR 2.0200 06/01/2024		06/01/2024	Maturity		250,000	250,000	250,000	250,000						250,000				2,525	06/01/2024	1.D FE
..13033D-AK-1	CAHFA 2021-3 X SECURED 0.7906 08/20/2036		06/01/2024	Paydown				15,437	13,601		(13,601)		(13,601)						692	08/20/2036	2.B FE
..130536-OR-9	CALIFORNIA POLLUTION CONTROL F SENIOR 3.3750 07/01/2025		06/11/2024	BOK FINANCIAL SECURITIES INC.		2,979,270	3,000,000	3,000,000	3,000,000						3,000,000		(20,730)	(20,730)	95,906	07/01/2025	1.G FE
..130658-NL-7	DEPARTMENT OF VETERANS AFFAIRS SENIOR 3.5000 12/01/2045		06/03/2024	Various		425,000	425,000	455,932	433,440		(8,440)		(8,440)		425,000				7,438	12/01/2045	1.D FE
..134011-AA-3	CAMP PENDLETON & QUANTICO HOUS SECURED 5.9370 10/01/2043		04/01/2024	Redemption 100.0000		100,000	100,000	100,000	100,000						100,000				2,969	10/01/2043	2.B
..13466*-AA-8	CAMPUSPARC LP SECURED 5.1380 12/31/2043		06/30/2024	Various		50,000	50,000	50,000	50,000						50,000				1,284	12/31/2043	2.B PL
..14070C-AA-7	CPMRK 2007-VAND A SECURED 5.9310 11/10/2052		04/01/2024	Paydown															306	11/10/2052	1.G YE
..14070C-AA-7	CPMRK 2007-VAND A SECURED 5.9310 11/10/2052		06/10/2024	Paydown		46,976	46,976	58,410	57,097		(10,121)		(10,121)		46,976				1,394	11/10/2052	1.G

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STATEMENT AS OF JUNE 30, 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
..167593-H6-2	CHICAGO O'HARE INTERNATIONAL A SENIOR 4.4720 01/01/2049 4.472% 01/01/49		06/24/2024	Various		732,192	800,000	800,866	800,814		(9)		(9)		800,805		(68,613)	(68,613)	35,080	01/01/2049	1.E FE
..196480-HC-4	COLORADO HOUSING AND FINANCE A SENIOR 3.5000 05/01/2050 3.500% 05/01/50		05/01/2024	Various		375,000	375,000	414,990	400,242		(25,242)		(25,242)		375,000				6,563	05/01/2050	1.A FE
..20281P-KT-8	COMMONWEALTH FINANCING AUTHORITY SENIOR 3.8640 06/01/2038 3.864% 06/01/38		06/24/2024	Various		732,576	818,000	824,479	822,671		(159)		(159)		822,512		(89,936)	(89,936)	17,823	06/01/2038	1.E FE
..20775C-B6-0	CONNECTICUT HOUSING FINANCE AU SENIOR 4.0000 11/15/2039 4.000% 11/15/39		05/15/2024	Various		25,000	25,000	26,325	25,542		(542)		(542)		25,000				500	11/15/2039	1.A FE
..20775C-KS-2	CONNECTICUT HOUSING FINANCE AU SENIOR 3.5000 11/15/2046 3.500% 11/15/46		05/15/2024	Various		195,000	195,000	210,592	198,459		(3,459)		(3,459)		195,000				3,413	11/15/2046	1.A FE
..20775C-MV-3	CONNECTICUT HOUSING FINANCE AU SENIOR 3.5000 05/15/2039 3.500% 05/15/39		05/15/2024	Various		200,000	200,000	212,960	203,551		(3,551)		(3,551)		200,000				3,500	05/15/2039	1.A FE
..20775C-OB-3	CONNECTICUT HOUSING FINANCE AU SENIOR 4.0000 11/15/2047 4.000% 11/15/47		05/15/2024	Various		125,000	125,000	134,238	128,022		(3,022)		(3,022)		125,000				2,500	11/15/2047	1.A FE
..20775C-ZE-7	CONNECTICUT HOUSING FINANCE AU SENIOR 4.0000 11/15/2041 4.000% 11/15/41		05/15/2024	Redemption 100.0000		90,000	90,000	95,287	92,309		(2,309)		(2,309)		90,000				1,800	11/15/2041	1.A FE
..254010-AB-7	Dignity Health SENIOR 4.5000 11/01/2042 4.500% 11/01/42		06/24/2024	Various		853,200	963,000	898,731	911,976		793		793		912,769		(59,569)	(59,569)	28,047	11/01/2042	1.G FE
..26443C-AA-1	DUKE UNIVERSITY HEALTH SYSTEM SENIOR 3.9200 06/01/2047 3.920% 06/01/47		06/24/2024	Various		407,650	492,000	504,196	502,550		(141)		(141)		502,410		(94,760)	(94,760)	10,875	06/01/2047	1.D FE
..31281A-SF-0	FREDDIE MAC GOLD POOL #N30518 6.0000 12/01/2028 6.000% 12/01/28		06/01/2024	Paydown		167	167	164	165		2		2		167				4	12/01/2028	1.A
..31281A-YN-6	FREDDIE MAC GOLD POOL #N30717 6.5000 10/01/2030 6.500% 10/01/30		06/01/2024	Paydown		511	511	504	502		9		9		511				14	10/01/2030	1.A
..31281M-A4-8	FREDDIE MAC GOLD POOL #N70927 7.0000 06/01/2024 7.000% 06/01/24		05/01/2024	Paydown		704	704	693	702		3		3		704				18	06/01/2024	1.A
..31283G-3T-2	FREDDIE MAC GOLD POOL #G00810 7.0000 11/01/2027 7.000% 11/01/27		06/01/2024	Paydown		165	165	167	166		(1)		(1)		165				5	11/01/2027	1.A
..31283G-3V-7	FREDDIE MAC GOLD POOL #G00812 6.5000 04/01/2026 6.500% 04/01/26		06/01/2024	Paydown		1,025	1,025	998	1,040		(15)		(15)		1,025				28	04/01/2026	1.A
..31283G-X7-7	FREDDIE MAC GOLD POOL #G00702 7.5000 05/01/2027 7.500% 05/01/27		06/01/2024	Paydown		68	68	70	69		(1)		(1)		68				2	05/01/2027	1.A
..31283H-EN-1	FREDDIE MAC GOLD POOL #G01041 6.0000 06/01/2029 6.000% 06/01/29		06/01/2024	Paydown		972	972	862	890		82		82		972				24	06/01/2029	1.A
..31287L-R5-3	FREDDIE MAC GOLD POOL #C61408 5.5000 12/01/2031 5.500% 12/01/31		06/01/2024	Paydown		593	593	590	590		3		3		593				14	12/01/2031	1.A
..3128F7-Y7-3	FREDDIE MAC GOLD POOL #D67934 6.0000 02/01/2026 6.000% 02/01/26		06/01/2024	Paydown		63	63	56	61		2		2		63				2	02/01/2026	1.A
..3128F7-ZJ-6	FREDDIE MAC GOLD POOL #D67945 6.0000 02/01/2026 6.000% 02/01/26		05/01/2024	Paydown		13,508	13,508	12,088	13,177		330		330		13,508				335	02/01/2026	1.A
..3128F7-ZX-5	FREDDIE MAC GOLD POOL #D67958 6.0000 02/01/2026 6.000% 02/01/26		06/01/2024	Paydown		506	506	453	493		13		13		506				13	02/01/2026	1.A
..3128F8-F3-1	FREDDIE MAC GOLD POOL #D68286 6.0000 02/01/2026 6.000% 02/01/26		06/01/2024	Paydown		291	291	260	283		8		8		291				7	02/01/2026	1.A
..3128F8-TN-2	FREDDIE MAC GOLD POOL #D68657 6.0000 02/01/2026 6.000% 02/01/26		06/01/2024	Paydown		333	333	298	325		8		8		333				8	02/01/2026	1.A
..3128F8-XS-6	FREDDIE MAC GOLD POOL #D68789 6.0000 03/01/2026 6.000% 03/01/26		06/01/2024	Paydown		134	134	120	130		3		3		134				3	03/01/2026	1.A
..3128F9-7A-2	FREDDIE MAC GOLD POOL #D69889 5.5000 04/01/2026 5.500% 04/01/26		06/01/2024	Paydown		1,865	1,865	1,657	1,822		43		43		1,865				43	04/01/2026	1.A
..3128F9-7D-6	FREDDIE MAC GOLD POOL #D69892 6.0000 04/01/2026 6.000% 04/01/26		06/01/2024	Paydown		263	263	237	257		7		7		263				7	04/01/2026	1.A

STATEMENT AS OF JUNE 30, 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
..3128F9-AJ-9	FREDDIE MAC GOLD POOL POOL #D69009 6.0000 03/01/2026 6.000% 03/01/26		06/01/2024	Paydown		201	201	180	196		5		5		201				5	03/01/2026	1.A
..3128F9-AK-6	FREDDIE MAC GOLD POOL POOL #D69010 6.0000 03/01/2026 6.000% 03/01/26		06/01/2024	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		06/01/2024	Paydown		495	495	445	481		14		14		495				12	03/01/2026	1.A
..3128F9-J4-3	FREDDIE MAC GOLD POOL POOL #D69283 6.5000 03/01/2026 6.500% 03/01/26		06/01/2024	Paydown		1,643	1,643	1,609	1,636		7		7		1,643				45	03/01/2026	1.A
..3128F9-LD-0	FREDDIE MAC GOLD POOL POOL #D69324 6.0000 03/01/2026 6.000% 03/01/26		06/01/2024	Paydown		1,070	1,070	959	1,041		28		28		1,070				27	03/01/2026	1.A
..3128F9-NM-8	FREDDIE MAC GOLD POOL POOL #D69396 6.0000 03/01/2026 6.000% 03/01/26		06/01/2024	Paydown		3,601	3,601	3,233	3,513		88		88		3,601				92	03/01/2026	1.A
..3128F9-PN-4	FREDDIE MAC GOLD POOL POOL #D69429 6.5000 03/01/2026 6.500% 03/01/26		06/01/2024	Paydown		1,493	1,493	1,462	1,487		6		6		1,493				33	03/01/2026	1.A
..3128F9-YA-2	FREDDIE MAC GOLD POOL POOL #D69705 6.0000 03/01/2026 6.000% 03/01/26		06/01/2024	Paydown		3,862	3,862	3,461	3,777		85		85		3,862				96	03/01/2026	1.A
..3128F9-Z4-5	FREDDIE MAC GOLD POOL POOL #D69763 6.0000 03/01/2026 6.000% 03/01/26		06/01/2024	Paydown		34	34	31	33		1		1		34				1	03/01/2026	1.A
..3128FB-2D-6	FREDDIE MAC GOLD POOL POOL #D70772 6.0000 04/01/2026 6.000% 04/01/26		06/01/2024	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		06/01/2024	Paydown		239	239	213	232		7		7		239				6	04/01/2026	1.A
..3128FB-J6-3	FREDDIE MAC GOLD POOL POOL #D70285 6.0000 04/01/2026 6.000% 04/01/26		06/01/2024	Paydown		50	50	45	48		1		1		50				1	04/01/2026	1.A
..3128FB-KJ-3	FREDDIE MAC GOLD POOL POOL #D70297 6.0000 04/01/2026 6.000% 04/01/26		06/01/2024	Paydown		1,703	1,703	1,521	1,663		40		40		1,703				41	04/01/2026	1.A
..3128FB-LD-5	FREDDIE MAC GOLD POOL POOL #D70324 6.0000 04/01/2026 6.000% 04/01/26		06/01/2024	Paydown		792	792	757	774		18		18		792				20	04/01/2026	1.A
..3128FB-ME-2	FREDDIE MAC GOLD POOL POOL #D70357 6.0000 04/01/2026 6.000% 04/01/26		06/01/2024	Paydown		1,322	1,322	1,185	1,289		33		33		1,322				33	04/01/2026	1.A
..3128FB-N4-3	FREDDIE MAC GOLD POOL POOL #D70411 6.0000 04/01/2026 6.000% 04/01/26		06/01/2024	Paydown		2,167	2,167	1,942	2,108		59		59		2,167				54	04/01/2026	1.A
..3128FB-PX-7	FREDDIE MAC GOLD POOL POOL #D70438 6.0000 04/01/2026 6.000% 04/01/26		06/01/2024	Paydown		116	116	104	113		3		3		116				3	04/01/2026	1.A
..3128FB-QM-0	FREDDIE MAC GOLD POOL POOL #D70460 6.0000 04/01/2026 6.000% 04/01/26		06/01/2024	Paydown		4,753	4,753	4,260	4,636		117		117		4,753				138	04/01/2026	1.A
..3128FB-SS-5	FREDDIE MAC GOLD POOL POOL #D70529 6.0000 04/01/2026 6.000% 04/01/26		06/01/2024	Paydown		2,260	2,260	2,030	2,206		54		54		2,260				59	04/01/2026	1.A
..3128FB-V7-7	FREDDIE MAC GOLD POOL POOL #D70638 6.0000 05/01/2026 6.000% 05/01/26		06/01/2024	Paydown		2,273	2,273	2,142	2,240		33		33		2,273				57	05/01/2026	1.A
..3128FC-W3-3	FREDDIE MAC GOLD POOL POOL #D71566 6.0000 05/01/2026 6.000% 05/01/26		06/01/2024	Paydown		831	831	745	809		22		22		831				21	05/01/2026	1.A
..3128FD-NE-7	FREDDIE MAC GOLD POOL POOL #D72189 6.0000 06/01/2026 6.000% 06/01/26		06/01/2024	Paydown		984	984	879	961		23		23		984				25	06/01/2026	1.A
..3128JM-PJ-0	FREDDIE MAC NON GOLD POOL POOL #1B2324 6.0160 09/01/2035 6.016% 09/01/35		06/01/2024	Paydown		28	28	29	28						28				1	09/01/2035	1.A
..3128JP-K5-8	FREDDIE MAC NON GOLD POOL POOL #1B4015 7.1800 04/01/2038 7.180% 04/01/38		06/01/2024	Paydown		365	365	376	366		(1)		(1)		365				7	04/01/2038	1.A
..3128JP-XZ-8	FREDDIE MAC NON GOLD POOL POOL #1B4395 6.1300 08/01/2039 6.130% 08/01/39		06/01/2024	Paydown		2,119	2,119	2,192	2,213		(94)		(94)		2,119				57	08/01/2039	1.A
..3128K8-3G-9	FREDDIE MAC GOLD POOL POOL #A47999 5.0000 08/01/2035 5.000% 08/01/35		06/01/2024	Paydown		783	783	797	798		(15)		(15)		783				16	08/01/2035	1.A

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STATEMENT AS OF JUNE 30, 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
..3128KF-AY-6	FREDDIE MAC GOLD POOL POOL #A52723 6.0000 10/01/2036 6.000% 10/01/36		06/01/2024	Paydown		2,386	2,386	2,395	2,394		(8)		(8)		2,386				60	10/01/2036	1.A
..3128KU-JH-1	FREDDIE MAC GOLD POOL POOL #A63864 5.5000 07/01/2037 5.500% 07/01/37		06/01/2024	Paydown		2,626	2,626	2,614	2,615		11		11		2,626				60	07/01/2037	1.A
..3128L0-SG-8	FREDDIE MAC GOLD POOL POOL #A68619 5.5000 11/01/2037 5.500% 11/01/37		06/01/2024	Paydown		25,529	25,529	25,154	25,215		314		314		25,529				522	11/01/2037	1.A
..3128L8-XS-9	FREDDIE MAC GOLD POOL POOL #A75189 6.0000 04/01/2038 6.000% 04/01/38		06/01/2024	Paydown		4,228	4,228	4,251	4,250		(22)		(22)		4,228				106	04/01/2038	1.A
..3128M4-Z5-5	FREDDIE MAC GOLD POOL POOL #G03164 5.5000 07/01/2037 5.500% 07/01/37		06/01/2024	Paydown		9,860	9,860	9,797	9,801		59		59		9,860				228	07/01/2037	1.A
..3128M5-CU-2	FREDDIE MAC GOLD POOL POOL #G03383 5.5000 08/01/2037 5.500% 08/01/37		06/01/2024	Paydown		1,870	1,870	1,862	1,862		7		7		1,870				43	08/01/2037	1.A
..3128M5-NE-6	FREDDIE MAC GOLD POOL POOL #G03689 5.0000 06/01/2036 5.000% 06/01/36		06/01/2024	Paydown		5,963	5,963	5,792	5,766		196		196		5,963				122	06/01/2036	1.A
..3128M7-S3-1	FREDDIE MAC GOLD POOL POOL #G05638 5.0000 09/01/2039 5.000% 09/01/39		06/01/2024	Paydown		31,466	31,466	34,025	34,096		(2,630)		(2,630)		31,466				665	09/01/2039	1.A
..3128MA-C8-0	FREDDIE MAC GOLD POOL POOL #G07895 3.0000 04/01/2043 3.000% 04/01/43		06/01/2024	Paydown		4,474	4,474	4,582	4,587		(113)		(113)		4,474				56	04/01/2043	1.A
..3128MD-G2-3	FREDDIE MAC GOLD POOL POOL #G14517 2.5000 07/01/2027 2.500% 07/01/27		06/01/2024	Paydown		13,472	13,472	14,061	13,651		(179)		(179)		13,472				128	07/01/2027	1.A
..3128NH-H7-1	FREDDIE MAC NON GOLD POOL POOL #1J1154 7.7450 06/01/2038 7.745% 06/01/38		06/01/2024	Paydown		1,043	1,043	1,076	962		81		81		1,043				27	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		06/01/2024	Paydown		535	535	545	560		(25)		(25)		535				14	12/01/2036	1.A
..3128NH-WF-6	FREDDIE MAC NON GOLD POOL POOL #1J1546 6.0030 01/01/2037 6.003% 01/01/37		06/01/2024	Paydown		3,234	3,234	3,318	3,357		(124)		(124)		3,234				79	01/01/2037	1.A
..3128NH-Y3-1	FREDDIE MAC NON GOLD POOL POOL #1J1630 7.3040 04/01/2037 7.304% 04/01/37		06/01/2024	Paydown		232	232	239	235		(3)		(3)		232				5	04/01/2037	1.A
..3128NH-ZM-8	FREDDIE MAC NON GOLD POOL POOL #1J1648 6.7260 04/01/2037 6.726% 04/01/37		06/01/2024	Paydown		7,799	7,799	8,159	7,854		(55)		(55)		7,799				163	04/01/2037	1.A
..3128NJ-A4-1	FREDDIE MAC NON GOLD POOL POOL #1J1827 6.1400 07/01/2038 6.140% 07/01/38		06/01/2024	Paydown		26,217	26,217	27,254	25,898		318		318		26,217				637	07/01/2038	1.A
..3128PP-6H-1	FREDDIE MAC GOLD POOL POOL #J10872 4.5000 09/01/2024 4.500% 09/01/24		06/01/2024	Paydown		7,780	7,780	8,002	7,797		(17)		(17)		7,780				139	09/01/2024	1.A
..3128PQ-ZQ-7	FREDDIE MAC GOLD POOL POOL #J11651 4.0000 02/01/2025 4.000% 02/01/25		06/01/2024	Paydown		4,669	4,669	4,810	4,693		(24)		(24)		4,669				74	02/01/2025	1.A
..3128PR-PU-7	FREDDIE MAC GOLD POOL POOL #J12235 4.0000 05/01/2025 4.000% 05/01/25		06/01/2024	Paydown		10,221	10,221	10,631	10,283		(62)		(62)		10,221				170	05/01/2025	1.A
..3128PR-TH-2	FREDDIE MAC GOLD POOL POOL #J12352 4.0000 06/01/2025 4.000% 06/01/25		06/01/2024	Paydown		16,668	16,668	17,187	16,792		(124)		(124)		16,668				265	06/01/2025	1.A
..3128PS-QX-8	FREDDIE MAC GOLD POOL POOL #J13170 3.5000 10/01/2025 3.500% 10/01/25		06/01/2024	Paydown		10,474	10,474	10,813	10,598		(124)		(124)		10,474				152	10/01/2025	1.A
..3128PS-SQ-1	FREDDIE MAC GOLD POOL POOL #J13227 3.5000 10/01/2025 3.500% 10/01/25		06/01/2024	Paydown		23,594	23,594	24,456	23,770		(176)		(176)		23,594				368	10/01/2025	1.A
..3128PT-SR-2	FREDDIE MAC GOLD POOL POOL #J14456 4.0000 02/01/2026 4.000% 02/01/26		06/01/2024	Paydown		24,038	24,038	24,568	24,135		(97)		(97)		24,038				396	02/01/2026	1.A
..3128QH-YF-1	FREDDIE MAC NON GOLD POOL POOL #1N1610 7.3450 07/01/2037 7.345% 07/01/37		06/01/2024	Paydown		1,127	1,127	1,155	1,132		(4)		(4)		1,127				34	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		06/01/2024	Paydown		501	501	514	489		11		11		501				11	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		06/01/2024	Paydown		41	41	41	42		(1)		(1)		41				1	03/01/2037	1.A

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STATEMENT AS OF JUNE 30, 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
..31280S-ET-9	FREDDIE MAC NON GOLD POOL POOL #161946 7.2190 05/01/2037 7.219% 05/01/37		06/01/2024	Paydown		836	836	867	850		(15)		(15)		836				19	05/01/2037	1.A
..312884-3N-5	FREDDIE MAC NON GOLD POOL POOL #100805 6.1010 07/01/2039 6.101% 07/01/39		06/01/2024	Paydown		396	396	408	398		(2)		(2)		396				8	07/01/2039	1.A
..312884-ZX-8	FREDDIE MAC NON GOLD POOL POOL #100758 6.1580 05/01/2035 6.158% 05/01/35		06/01/2024	Paydown		20,704	20,704	21,584	22,344		(1,640)		(1,640)		20,704				536	05/01/2035	1.A
..312885-A2-0	FREDDIE MAC NON GOLD POOL POOL #100925 6.1000 01/01/2040 6.100% 01/01/40		06/01/2024	Paydown		1,023	1,023	1,023	1,023						1,023				27	01/01/2040	1.A
..31292G-2R-6	FREDDIE MAC GOLD POOL POOL #C00784 6.0000 06/01/2029 6.000% 06/01/29		06/01/2024	Paydown		969	969	860	891		79		79		969				24	06/01/2029	1.A
..31292G-2S-4	FREDDIE MAC GOLD POOL POOL #C00785 6.5000 06/01/2029 6.500% 06/01/29		06/01/2024	Paydown		1,733	1,733	1,635	1,653		80		80		1,733				45	06/01/2029	1.A
..31292G-4T-0	FREDDIE MAC GOLD POOL POOL #C00834 6.0000 07/01/2029 6.000% 07/01/29		06/01/2024	Paydown		2,747	2,747	2,435	2,523		223		223		2,747				64	07/01/2029	1.A
..31292G-4U-7	FREDDIE MAC GOLD POOL POOL #C00835 6.5000 07/01/2029 6.500% 07/01/29		06/01/2024	Paydown		787	787	752	754		33		33		787				21	07/01/2029	1.A
..31292G-5C-6	FREDDIE MAC GOLD POOL POOL #C00843 6.5000 08/01/2029 6.500% 08/01/29		06/01/2024	Paydown		1,071	1,071	992	1,007		64		64		1,071				29	08/01/2029	1.A
..31292G-5D-4	FREDDIE MAC GOLD POOL POOL #C00844 7.0000 08/01/2029 7.000% 08/01/29		06/01/2024	Paydown		195	195	193	193		1		1		195				6	08/01/2029	1.A
..31292G-5U-6	FREDDIE MAC GOLD POOL POOL #C00859 6.5000 09/01/2029 6.500% 09/01/29		06/01/2024	Paydown		115	115	107	108		7		7		115				3	09/01/2029	1.A
..31292G-6J-0	FREDDIE MAC GOLD POOL POOL #C00873 6.5000 10/01/2029 6.500% 10/01/29		06/01/2024	Paydown		2,338	2,338	2,165	2,196		142		142		2,338				63	10/01/2029	1.A
..31292G-6T-8	FREDDIE MAC GOLD POOL POOL #C00882 7.5000 11/01/2029 7.500% 11/01/29		06/01/2024	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		04/01/2024	Paydown		7	7	6	7						7					04/01/2024	1.A
..31292G-T3-0	FREDDIE MAC GOLD POOL POOL #C00570 7.0000 12/01/2027 7.000% 12/01/27		06/01/2024	Paydown		338	338	341	339		(1)		(1)		338				9	12/01/2027	1.A
..31292G-TA-4	FREDDIE MAC GOLD POOL POOL #C00545 6.5000 07/01/2027 6.500% 07/01/27		06/01/2024	Paydown		3,992	3,992	3,936	3,962		30		30		3,992				108	07/01/2027	1.A
..31292G-TS-5	FREDDIE MAC GOLD POOL POOL #C00561 6.5000 10/01/2027 6.500% 10/01/27		06/01/2024	Paydown		299	299	292	306		(7)		(7)		299				8	10/01/2027	1.A
..31292G-TX-4	FREDDIE MAC GOLD POOL POOL #C00566 7.5000 12/01/2027 7.500% 12/01/27		06/01/2024	Paydown		148	148	152	150		(2)		(2)		148				5	12/01/2027	1.A
..31292G-VB-9	FREDDIE MAC GOLD POOL POOL #C00610 6.5000 05/01/2028 6.500% 05/01/28		06/01/2024	Paydown		473	473	468	470		3		3		473				13	05/01/2028	1.A
..31292G-Y3-4	FREDDIE MAC GOLD POOL POOL #C00730 6.0000 03/01/2029 6.000% 03/01/29		06/01/2024	Paydown		2,201	2,201	1,967	2,035		166		166		2,201				53	03/01/2029	1.A
..31292G-Z5-8	FREDDIE MAC GOLD POOL POOL #C00764 6.0000 05/01/2029 6.000% 05/01/29		06/01/2024	Paydown		951	951	850	877		75		75		951				24	05/01/2029	1.A
..31292G-ZZ-2	FREDDIE MAC GOLD POOL POOL #C00760 6.5000 05/01/2029 6.500% 05/01/29		06/01/2024	Paydown		5,543	5,543	5,303	5,331		212		212		5,543				151	05/01/2029	1.A
..31292H-FV-1	FREDDIE MAC GOLD POOL POOL #C01080 8.0000 10/01/2030 8.000% 10/01/30		06/01/2024	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		06/01/2024	Paydown		4,211	4,211	4,326	4,347		(136)		(136)		4,211				90	05/01/2033	1.A
..31292J-BQ-2	FREDDIE MAC GOLD POOL POOL #C01847 5.5000 06/01/2034 5.500% 06/01/34		06/01/2024	Paydown		878	878	868	870		8		8		878				20	06/01/2034	1.A
..31292L-JB-2	FREDDIE MAC GOLD POOL POOL #C03858 3.5000 04/01/2042 3.500% 04/01/42		06/01/2024	Paydown		115,038	115,038	120,862	121,453		(6,415)		(6,415)		115,038				1,691	04/01/2042	1.A

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STATEMENT AS OF JUNE 30, 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
..31292Y-UF-2	FREDDIE MAC GOLD POOL POOL #C14182 6.5000 08/01/2028 6.5000 08/01/28		06/01/2024	Paydown		127	127	126	126						127				3	08/01/2028	1.A
..312930-7C-8	FREDDIE MAC GOLD POOL POOL #A84491 5.0000 02/01/2039 5.0000 02/01/39		06/01/2024	Paydown		1,447	1,447	1,483	1,480		(33)		(33)		1,447				30	02/01/2039	1.A
..312933-LD-4	FREDDIE MAC GOLD POOL POOL #A86624 5.0000 06/01/2039 5.0000 06/01/39		06/01/2024	Paydown		2,373	2,373	2,395	2,392		(18)		(18)		2,373				45	06/01/2039	1.A
..312934-BB-7	FREDDIE MAC GOLD POOL POOL #A87234 5.0000 07/01/2039 5.0000 07/01/39		06/01/2024	Paydown		13,144	13,144	13,603	13,605		(461)		(461)		13,144				242	07/01/2039	1.A
..312934-YE-6	FREDDIE MAC GOLD POOL POOL #A87909 5.0000 08/01/2039 5.0000 08/01/39		06/01/2024	Paydown		13,821	13,821	14,316	14,298		(477)		(477)		13,821				275	08/01/2039	1.A
..312935-2S-7	FREDDIE MAC GOLD POOL POOL #A88885 5.0000 09/01/2039 5.0000 09/01/39		06/01/2024	Paydown		7,602	7,602	7,855	7,856		(254)		(254)		7,602				157	09/01/2039	1.A
..312935-N9-6	FREDDIE MAC GOLD POOL POOL #A88516 5.0000 09/01/2039 5.0000 09/01/39		06/01/2024	Paydown		12,897	12,897	13,326	13,305		(408)		(408)		12,897				270	09/01/2039	1.A
..312936-J5-7	FREDDIE MAC GOLD POOL POOL #A89284 4.5000 10/01/2039 4.5000 10/01/39		06/01/2024	Paydown		11,772	11,772	12,182	12,158		(387)		(387)		11,772				221	10/01/2039	1.A
..31293N-2K-5	FREDDIE MAC GOLD POOL POOL #C25278 6.5000 04/01/2029 6.5000 04/01/29		06/01/2024	Paydown		302	302	280	286		17		17		302				8	04/01/2029	1.A
..31293N-SU-0	FREDDIE MAC GOLD POOL POOL #C25359 6.5000 04/01/2029 6.5000 04/01/29		06/01/2024	Paydown		818	818	758	781		37		37		818				22	04/01/2029	1.A
..31293N-CW-8	FREDDIE MAC GOLD POOL POOL #C24585 6.5000 04/01/2029 6.5000 04/01/29		06/01/2024	Paydown		575	575	533	542		34		34		575				16	04/01/2029	1.A
..31293N-P6-1	FREDDIE MAC GOLD POOL POOL #C24945 6.5000 04/01/2029 6.5000 04/01/29		06/01/2024	Paydown		2,388	2,388	2,212	2,295		93		93		2,388				65	04/01/2029	1.A
..31293N-UU-2	FREDDIE MAC GOLD POOL POOL #C25095 6.0000 04/01/2029 6.0000 04/01/29		06/01/2024	Paydown		1,332	1,332	1,191	1,239		94		94		1,332				33	04/01/2029	1.A
..31293P-5X-9	FREDDIE MAC GOLD POOL POOL #C26262 6.5000 05/01/2029 6.5000 05/01/29		06/01/2024	Paydown		301	301	279	282		18		18		301				8	05/01/2029	1.A
..31293P-E9-2	FREDDIE MAC GOLD POOL POOL #C25560 6.0000 04/01/2029 6.0000 04/01/29		06/01/2024	Paydown		248	248	221	228		20		20		248				6	04/01/2029	1.A
..31293P-ET-8	FREDDIE MAC GOLD POOL POOL #C25546 6.0000 04/01/2029 6.0000 04/01/29		06/01/2024	Paydown		644	644	571	583		60		60		644				16	04/01/2029	1.A
..31293P-EU-5	FREDDIE MAC GOLD POOL POOL #C25547 6.5000 04/01/2029 6.5000 04/01/29		06/01/2024	Paydown		162	162	155	156		6		6		162				4	04/01/2029	1.A
..31293P-HN-8	FREDDIE MAC GOLD POOL POOL #C25637 6.0000 04/01/2029 6.0000 04/01/29		06/01/2024	Paydown		875	875	776	807		68		68		875				22	04/01/2029	1.A
..31293P-ST-3	FREDDIE MAC GOLD POOL POOL #C25930 6.0000 05/01/2029 6.0000 05/01/29		06/01/2024	Paydown		298	298	267	274		25		25		298				7	05/01/2029	1.A
..31293Q-LB-7	FREDDIE MAC GOLD POOL POOL #C26622 6.5000 05/01/2029 6.5000 05/01/29		06/01/2024	Paydown		407	407	389	391		16		16		407				11	05/01/2029	1.A
..31293Q-T9-4	FREDDIE MAC GOLD POOL POOL #C26876 6.5000 05/01/2029 6.5000 05/01/29		06/01/2024	Paydown		191	191	177	182		10		10		191				5	05/01/2029	1.A
..31293Q-UB-7	FREDDIE MAC GOLD POOL POOL #C26878 6.0000 05/01/2029 6.0000 05/01/29		06/01/2024	Paydown		2,598	2,598	2,322	2,413		185		185		2,598				65	05/01/2029	1.A
..31293R-AV-3	FREDDIE MAC GOLD POOL POOL #C27220 6.5000 06/01/2029 6.5000 06/01/29		06/01/2024	Paydown		689	689	639	648		42		42		689				18	06/01/2029	1.A
..31293R-SC-6	FREDDIE MAC GOLD POOL POOL #C27715 6.5000 06/01/2029 6.5000 06/01/29		06/01/2024	Paydown		217	217	201	205		11		11		217				6	06/01/2029	1.A
..31293S-J5-9	FREDDIE MAC GOLD POOL POOL #C28384 6.5000 06/01/2029 6.5000 06/01/29		06/01/2024	Paydown		1,232	1,232	1,141	1,188		44		44		1,232				33	06/01/2029	1.A
..31293T-CC-9	FREDDIE MAC GOLD POOL POOL #C29067 6.0000 07/01/2029 6.0000 07/01/29		06/01/2024	Paydown		19,990	19,990	17,866	18,704		1,285		1,285		19,990				498	07/01/2029	1.A

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STATEMENT AS OF JUNE 30, 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
..31293T-DP-9	FREDDIE MAC GOLD POOL POOL #C29110 6.0000 07/01/2029 6.000% 07/01/29		06/01/2024	Paydown		548	548	487	500		48		48		548				14	07/01/2029	1.A
..31293T-FH-5	FREDDIE MAC GOLD POOL POOL #C29168 6.5000 07/01/2029 6.500% 07/01/29		06/01/2024	Paydown		242	242	229	232		11		11		242				7	07/01/2029	1.A
..31293T-GY-7	FREDDIE MAC GOLD POOL POOL #C29215 6.0000 07/01/2029 6.000% 07/01/29		06/01/2024	Paydown		1,972	1,972	1,762	1,823		148		148		1,972				49	07/01/2029	1.A
..31293V-JH-6	FREDDIE MAC GOLD POOL POOL #C30264 6.5000 08/01/2029 6.500% 08/01/29		06/01/2024	Paydown		132	132	129	130		2		2		132				4	08/01/2029	1.A
..312940-4W-6	FREDDIE MAC GOLD POOL POOL #A92637 4.5000 06/01/2040 4.500% 06/01/40		06/01/2024	Paydown		154,634	154,634	160,602	160,247		(5,613)		(5,613)		154,634				2,597	06/01/2040	1.A
..312940-4X-4	FREDDIE MAC GOLD POOL POOL #A92638 4.5000 06/01/2040 4.500% 06/01/40		06/01/2024	Paydown		84,907	84,907	87,799	87,726		(2,819)		(2,819)		84,907				1,587	06/01/2040	1.A
..312940-KJ-7	FREDDIE MAC GOLD POOL POOL #A92097 4.5000 05/01/2040 4.500% 05/01/40		06/01/2024	Paydown		4,118	4,118	4,281	4,320		(202)		(202)		4,118				77	05/01/2040	1.A
..312940-NH-8	FREDDIE MAC GOLD POOL POOL #A92192 4.5000 05/01/2040 4.500% 05/01/40		06/01/2024	Paydown		23,086	23,086	23,977	23,948		(862)		(862)		23,086				433	05/01/2040	1.A
..312942-TE-5	FREDDIE MAC GOLD POOL POOL #A94149 4.0000 10/01/2040 4.000% 10/01/40		06/01/2024	Paydown		111,221	111,221	115,679	114,814		(3,592)		(3,592)		111,221				1,634	10/01/2040	1.A
..312944-2S-9	FREDDIE MAC GOLD POOL POOL #A96185 4.0000 01/01/2041 4.000% 01/01/41		06/01/2024	Paydown		1,444	1,444	1,409	1,406		38		38		1,444				24	01/01/2041	1.A
..312945-TV-0	FREDDIE MAC GOLD POOL POOL #A96864 4.5000 02/01/2041 4.500% 02/01/41		06/01/2024	Paydown		118,762	118,762	120,617	120,373		(1,612)		(1,612)		118,762				2,243	02/01/2041	1.A
..31294D-AF-8	FREDDIE MAC GOLD POOL POOL #C36306 7.0000 02/01/2030 7.000% 02/01/30		06/01/2024	Paydown		97	97	93	93		4		4		97				3	02/01/2030	1.A
..31294E-EF-2	FREDDIE MAC GOLD POOL POOL #C37334 6.5000 03/01/2030 6.500% 03/01/30		06/01/2024	Paydown		1,432	1,432	1,327	1,363		69		69		1,432				39	03/01/2030	1.A
..31294F-PP-5	FREDDIE MAC GOLD POOL POOL #C38530 7.0000 05/01/2030 7.000% 05/01/30		06/01/2024	Paydown		437	437	420	414		24		24		437				13	05/01/2030	1.A
..31294M-P3-9	FREDDIE MAC GOLD POOL POOL #E03142 3.0000 05/01/2027 3.000% 05/01/27		06/01/2024	Paydown		53,720	53,720	56,121	54,691		(971)		(971)		53,720				720	05/01/2027	1.A
..31296P-T8-5	FREDDIE MAC GOLD POOL POOL #A15075 4.5000 10/01/2033 4.500% 10/01/33		06/01/2024	Paydown		11,197	11,197	10,928	11,006		191		191		11,197				210	10/01/2033	1.A
..31296X-DW-2	FREDDIE MAC GOLD POOL POOL #A21017 5.0000 04/01/2034 5.000% 04/01/34		06/01/2024	Paydown		4,828	4,828	4,709	4,740		88		88		4,828				101	04/01/2034	1.A
..312979-LT-2	FREDDIE MAC GOLD POOL POOL #B32138 5.0000 02/01/2039 5.000% 02/01/39		06/01/2024	Paydown		1,226	1,226	1,249	1,251		(25)		(25)		1,226				24	02/01/2039	1.A
..31297C-NJ-5	FREDDIE MAC GOLD POOL POOL #A24893 6.0000 07/01/2034 6.000% 07/01/34		06/01/2024	Paydown		5,302	5,302	5,411	5,429		(127)		(127)		5,302				133	07/01/2034	1.A
..31297K-EV-0	FREDDIE MAC GOLD POOL POOL #A30148 5.5000 12/01/2034 5.500% 12/01/34		06/01/2024	Paydown		6,163	6,163	6,263	6,228		(65)		(65)		6,163				141	12/01/2034	1.A
..31297K-H2-1	FREDDIE MAC GOLD POOL POOL #A30249 5.5000 12/01/2034 5.500% 12/01/34		06/01/2024	Paydown		5,163	5,163	5,246	5,220		(57)		(57)		5,163				120	12/01/2034	1.A
..31297M-KW-7	FREDDIE MAC GOLD POOL POOL #A32109 5.5000 04/01/2035 5.500% 04/01/35		06/01/2024	Paydown		1,978	1,978	2,002	1,993		(16)		(16)		1,978				45	04/01/2035	1.A
..31297S-LL-7	FREDDIE MAC GOLD POOL POOL #A36631 5.0000 08/01/2035 5.000% 08/01/35		06/01/2024	Paydown		393	393	401	404		(11)		(11)		393				8	08/01/2035	1.A
..31297S-ZD-0	FREDDIE MAC GOLD POOL POOL #A37040 5.0000 09/01/2035 5.000% 09/01/35		06/01/2024	Paydown		5,598	5,598	5,544	5,550		48		48		5,598				113	09/01/2035	1.A
..31326F-W7-0	FREDDIE MAC NON GOLD POOL POOL #B1538 6.8890 07/01/2043 6.889% 07/01/43		06/01/2024	Paydown		7,987	7,987	7,897	8,268		(281)		(281)		7,987				225	07/01/2043	1.A
..31326F-WN-4	FREDDIE MAC NON GOLD POOL POOL #B1553 6.9740 07/01/2043 6.974% 07/01/43		06/01/2024	Paydown		98,034	98,034	96,009	101,106		(3,072)		(3,072)		98,034				3,249	07/01/2043	1.A

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STATEMENT AS OF JUNE 30, 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
..31326G-FH-4	FREDDIE MAC NON GOLD POOL POOL #281968 7.582% 11/01/43		06/01/2024	Paydown		3,032	3,032	3,023	2,363		669		669		3,032				106	11/01/2043	1.A
..31326G-GB-6	FREDDIE MAC NON GOLD POOL POOL #281994 7.765% 12/01/43		06/01/2024	Paydown		734	734	758	771		(37)		(37)		734				26	12/01/2043	1.A
..31326G-GS-9	FREDDIE MAC NON GOLD POOL POOL #282009 7.177% 12/01/43		06/01/2024	Paydown		8,034	8,034	7,965	8,297		(263)		(263)		8,034				222	12/01/2043	1.A
..31329Q-VH-1	FREDDIE MAC POOL POOL #SD0074 3.500% 04/01/49		06/01/2024	Paydown		140,539	140,539	144,744	161,015		(20,476)		(20,476)		140,539				2,049	04/01/2049	1.A
..3132DM-CK-9	FREDDIE MAC POOL POOL #SD0118 3.500% 09/01/49		06/01/2024	Paydown		353,811	353,811	361,702	366,952		(13,142)		(13,142)		353,811				5,153	09/01/2049	1.A
..3132DM-DX-0	FREDDIE MAC POOL POOL #SD0149 3.500% 10/01/49		06/01/2024	Paydown		14,455	14,455	14,970	15,386		(931)		(931)		14,455				211	10/01/2049	1.A
..3132DN-ZG-1	FREDDIE MAC POOL POOL #SD1643 4.500% 09/01/52		06/01/2024	Paydown		509,188	509,188	492,003	492,342		16,846		16,846		509,188				10,804	09/01/2052	1.A
..3132DP-A4-0	FREDDIE MAC POOL POOL #SD1827 4.500% 11/01/52		06/01/2024	Paydown		435,557	435,557	424,805	424,954		10,604		10,604		435,557				7,795	11/01/2052	1.A
..3132DP-D7-0	FREDDIE MAC POOL POOL #SD1926 5.500% 11/01/52		06/01/2024	Paydown		747,691	747,691	761,827	761,116		(13,425)		(13,425)		747,691				16,650	11/01/2052	1.A
..3132DP-UE-6	FREDDIE MAC POOL POOL #SD2381 5.500% 03/01/53		06/01/2024	Paydown		362,699	362,699	364,060	363,957		(1,257)		(1,257)		362,699				8,540	03/01/2053	1.A
..3132DQ-4Q-6	FREDDIE MAC POOL POOL #SD3531 4.500% 07/01/53		06/01/2024	Paydown		1,008,549	1,008,549	926,919	926,378		82,171		82,171		1,008,549				20,556	07/01/2053	1.A
..3132DS-EE-8	FREDDIE MAC POOL POOL #SD4633 6.000% 02/01/54		06/01/2024	Paydown		759,960	759,960	773,734			(13,774)		(13,774)		759,960				15,322	02/01/2054	1.A
..3132DN-4N-2	FREDDIE MAC POOL POOL #SD8029 2.500% 12/01/49		06/01/2024	Paydown		319,616	319,616	323,161	326,526		(6,910)		(6,910)		319,616				3,341	12/01/2049	1.A
..3132E0-3C-4	FREDDIE MAC POOL POOL #SD4395 5.000% 11/01/53		06/01/2024	Paydown		560,569	560,569	553,912			6,657		6,657		560,569				9,667	11/01/2053	1.A
..3132E0-E2-4	FREDDIE MAC POOL POOL #SD3753 5.000% 07/01/53		06/01/2024	Paydown		75,033	75,033	72,278	72,340		2,693		2,693		75,033				1,556	07/01/2053	1.A
..3132E0-E2-4	FREDDIE MAC POOL POOL #SD3753 5.000% 07/01/53		06/27/2024	Principal Reinsurance Company of Vermont		954,479	982,689	946,606	947,424		1,165		1,165		948,589		5,890	5,890	28,116	07/01/2053	1.A
..3132FY-AH-0	FREDDIE MAC GOLD POOL POOL #U69007 3.000% 12/01/42		06/01/2024	Paydown		2,626	2,626	2,752	2,730		(103)		(103)		2,626				32	12/01/2042	1.A
..3132G0-EB-2	FREDDIE MAC GOLD POOL POOL #U70130 2.500% 11/01/27		06/01/2024	Paydown		8,423	8,423	8,817	8,538		(115)		(115)		8,423				84	11/01/2027	1.A
..3132GG-BX-2	FREDDIE MAC GOLD POOL POOL #Q02754 4.000% 08/01/41		06/01/2024	Paydown		29,604	29,604	30,890	31,142		(1,538)		(1,538)		29,604				495	08/01/2041	1.A
..3132GK-DW-3	FREDDIE MAC GOLD POOL POOL #Q04017 4.000% 10/01/41		06/01/2024	Paydown		18,463	18,463	19,132	19,359		(896)		(896)		18,463				312	10/01/2041	1.A
..3132GS-EM-7	FREDDIE MAC GOLD POOL POOL #Q07040 3.500% 03/01/42		06/01/2024	Paydown		27,858	27,858	29,121	29,146		(1,288)		(1,288)		27,858				417	03/01/2042	1.A
..3132GT-HX-8	FREDDIE MAC GOLD POOL POOL #Q08046 3.500% 05/01/42		06/01/2024	Paydown		4,036	4,036	4,264	4,245		(208)		(208)		4,036				59	05/01/2042	1.A
..3132GU-E9-1	FREDDIE MAC GOLD POOL POOL #Q08860 3.500% 06/01/42		06/01/2024	Paydown		24,443	24,443	24,457	24,456		(13)		(13)		24,443				348	06/01/2042	1.A
..3132HP-JJ-4	FREDDIE MAC GOLD POOL POOL #Q12965 3.000% 11/01/42		06/01/2024	Paydown		88,346	88,346	92,815	92,304		(3,958)		(3,958)		88,346				1,159	11/01/2042	1.A
..3132HP-NK-7	FREDDIE MAC GOLD POOL POOL #Q13062 3.500% 11/01/42		06/01/2024	Paydown		70,066	70,066	75,334	75,052		(4,986)		(4,986)		70,066				1,104	11/01/2042	1.A
..3132J2-M9-1	FREDDIE MAC GOLD POOL POOL #K90384 3.000% 04/01/33		06/01/2024	Paydown		34,243	34,243	35,169	34,819		(576)		(576)		34,243				426	04/01/2033	1.A

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STATEMENT AS OF JUNE 30, 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							
..3132J4-B2-4	FREDDIE MAC GOLD POOL POOL #G30756 3.0000 06/01/2035 3.000% 06/01/35		06/01/2024	Paydown		76,466	76,466	77,804	77,503	(1,037)			(1,037)		76,466			974	06/01/2035	1.A	
..3132J6-PD-0	FREDDIE MAC GOLD POOL POOL #Q15419 2.5000 02/01/2043 2.500% 02/01/43		06/01/2024	Paydown		41,391	41,391	40,754	40,789	602			602		41,391			432	02/01/2043	1.A	
..3132J9-S6-6	FREDDIE MAC GOLD POOL POOL #Q18240 3.0000 05/01/2043 3.000% 05/01/43		06/01/2024	Paydown		28,855	28,855	28,963	28,931	(77)			(77)		28,855			361	05/01/2043	1.A	
..3132JM-Z2-1	FREDDIE MAC GOLD POOL POOL #Q20792 3.5000 08/01/2043 3.500% 08/01/43		06/01/2024	Paydown		177,716	177,716	180,354	180,543	(2,827)			(2,827)		177,716			2,590	08/01/2043	1.A	
..3132LM-GS-9	FREDDIE MAC GOLD POOL POOL #K91209 3.5000 09/01/2033 3.500% 09/01/33		06/01/2024	Paydown		48,537	48,537	49,727	49,324	(788)			(788)		48,537			710	09/01/2033	1.A	
..3132M8-L7-9	FREDDIE MAC GOLD POOL POOL #Q27850 3.5000 08/01/2044 3.500% 08/01/44		06/01/2024	Paydown		31,739	31,739	33,579	34,212	(2,473)			(2,473)		31,739			489	08/01/2044	1.A	
..3132M-RX-1	FREDDIE MAC GOLD POOL POOL #Q31401 3.0000 02/01/2045 3.000% 02/01/45		06/01/2024	Paydown		117,336	117,336	119,463	119,465	(2,130)			(2,130)		117,336			1,704	02/01/2045	1.A	
..3132P-B5-2	FREDDIE MAC GOLD POOL POOL #Q32759 3.0000 04/01/2045 3.000% 04/01/45		06/01/2024	Paydown		24,147	24,147	24,585	24,592	(445)			(445)		24,147			301	04/01/2045	1.A	
..3132QR-WM-8	FREDDIE MAC GOLD POOL POOL #Q35151 3.0000 05/01/2045 3.000% 05/01/45		06/01/2024	Paydown		50,633	50,633	52,571	52,629	(1,996)			(1,996)		50,633			628	05/01/2045	1.A	
..3132QV-ML-2	FREDDIE MAC GOLD POOL POOL #Q38462 3.0000 01/01/2046 3.000% 01/01/46		06/01/2024	Paydown		198,450	198,450	203,868	204,262	(5,813)			(5,813)		198,450			2,104	01/01/2046	1.A	
..3132WD-CU-6	FREDDIE MAC GOLD POOL POOL #Q40082 3.0000 04/01/2046 3.000% 04/01/46		06/01/2024	Paydown		75,873	75,873	78,101	78,365	(2,493)			(2,493)		75,873			881	04/01/2046	1.A	
..3132WF-2X-6	FREDDIE MAC GOLD POOL POOL #Q42589 3.0000 08/01/2046 3.000% 08/01/46		06/01/2024	Paydown		93,546	93,546	97,244	98,009	(4,463)			(4,463)		93,546			986	08/01/2046	1.A	
..3132WG-TE-7	FREDDIE MAC GOLD POOL POOL #Q43248 2.5000 09/01/2046 2.500% 09/01/46		06/01/2024	Paydown		74,279	74,279	74,921	74,938	(659)			(659)		74,279			782	09/01/2046	1.A	
..3132WH-SQ-4	FREDDIE MAC GOLD POOL POOL #Q44454 3.0000 11/01/2046 3.000% 11/01/46		06/01/2024	Paydown		107,555	107,555	106,060	106,011	1,544			1,544		107,555			1,412	11/01/2046	1.A	
..3132WH-XA-8	FREDDIE MAC GOLD POOL POOL #Q44272 3.0000 11/01/2046 3.000% 11/01/46		06/01/2024	Paydown		120,439	120,439	118,801	118,679	1,759			1,759		120,439			1,720	11/01/2046	1.A	
..3132WJ-US-8	FREDDIE MAC GOLD POOL POOL #Q45092 3.0000 12/01/2046 3.000% 12/01/46		06/01/2024	Paydown		213,773	213,773	210,733	210,490	3,283			3,283		213,773			2,629	12/01/2046	1.A	
..3132WJ-WZ-0	FREDDIE MAC GOLD POOL POOL #Q45163 3.5000 12/01/2046 3.500% 12/01/46		06/01/2024	Paydown		19,820	19,820	20,303	20,454	(634)			(634)		19,820			284	12/01/2046	1.A	
..3132WK-JG-4	FREDDIE MAC GOLD POOL POOL #Q45662 3.0000 01/01/2047 3.000% 01/01/47		06/01/2024	Paydown		56,142	56,142	55,905	55,903	240			240		56,142			704	01/01/2047	1.A	
..3132XY-ZY-8	FREDDIE MAC GOLD POOL POOL #Q55298 4.0000 04/01/2048 4.000% 04/01/48		06/01/2024	Paydown		12,015	12,015	12,288	12,582	(567)			(567)		12,015			203	04/01/2048	1.A	
..3132Y-6R-3	FREDDIE MAC GOLD POOL POOL #Q56279 4.0000 05/01/2048 4.000% 05/01/48		06/01/2024	Paydown		26,085	26,085	26,635	26,887	(802)			(802)		26,085			433	05/01/2048	1.A	
..3132XY-SW-8	FREDDIE MAC GOLD POOL POOL #Q55932 4.0000 05/01/2048 4.000% 05/01/48		06/01/2024	Paydown		25,927	25,927	26,373	26,843	(916)			(916)		25,927			432	05/01/2048	1.A	
..3132Y1-BN-7	FREDDIE MAC GOLD POOL POOL #Q57244 4.0000 07/01/2048 4.000% 07/01/48		06/01/2024	Paydown		22,418	22,418	22,908	23,266	(848)			(848)		22,418			368	07/01/2048	1.A	
..31334X-U4-9	FREDDIE MAC POOL POOL #QA1503 3.5000 08/01/2049 3.500% 08/01/49		06/01/2024	Paydown		132,244	132,244	137,017	141,071	(8,827)			(8,827)		132,244			1,929	08/01/2049	1.A	
..31334Y-AV-9	FREDDIE MAC POOL POOL #QA1820 3.5000 08/01/2049 3.500% 08/01/49		06/01/2024	Paydown		440,986	440,986	455,731	471,089	(30,103)			(30,103)		440,986			6,869	08/01/2049	1.A	
..31334Y-OG-5	FREDDIE MAC POOL POOL #QA2255 3.0000 09/01/2049 3.000% 09/01/49		06/01/2024	Paydown		12,822	12,822	13,071	13,453	(630)			(630)		12,822			160	09/01/2049	1.A	
..31335A-ST-3	FREDDIE MAC GOLD POOL POOL #G60810 3.0000 11/01/2046 3.000% 11/01/46		06/01/2024	Paydown		109,340	109,340	107,717	107,536	1,803			1,803		109,340			1,368	11/01/2046	1.A	

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STATEMENT AS OF JUNE 30, 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
..31335A-5V-6	FREDDIE MAC GOLD POOL POOL #G60860 3.5000 11/01/2046 3.500% 11/01/46		06/01/2024	Paydown		37,783	37,783	38,568	38,943		(1,160)		(1,160)		37,783				503	11/01/2046	1.A
..31335A-R6-7	FREDDIE MAC GOLD POOL POOL #60509 3.0000 07/01/2043 3.000% 07/01/43		06/01/2024	Paydown		213,047	213,047	218,631	218,902		(5,856)		(5,856)		213,047				2,684	07/01/2043	1.A
..31335A-R7-5	FREDDIE MAC GOLD POOL POOL #60510 3.0000 03/01/2046 3.000% 03/01/46		06/01/2024	Paydown		6,453	6,453	6,638	6,657		(203)		(203)		6,453				82	03/01/2046	1.A
..31335A-YU-6	FREDDIE MAC GOLD POOL POOL #60723 3.0000 10/01/2046 3.000% 10/01/46		06/01/2024	Paydown		219,272	219,272	216,223	215,884		3,387		3,387		219,272				2,849	10/01/2046	1.A
..31335A-ZE-1	FREDDIE MAC GOLD POOL POOL #60741 3.0000 10/01/2046 3.000% 10/01/46		06/01/2024	Paydown		144,964	144,964	143,130	142,770		2,194		2,194		144,964				1,878	10/01/2046	1.A
..31335B-XJ-0	FREDDIE MAC GOLD POOL POOL #61581 4.0000 08/01/2048 4.000% 08/01/48		06/01/2024	Paydown		131,612	131,612	134,718	137,791		(6,179)		(6,179)		131,612				2,214	08/01/2048	1.A
..31335G-EJ-0	FREDDIE MAC GOLD POOL POOL #C80137 6.5000 04/01/2024 6.500% 04/01/24		04/01/2024	Paydown		92	92	82	92		1		1		92				1	04/01/2024	1.A
..31335G-EV-3	FREDDIE MAC GOLD POOL POOL #C80148 6.0000 04/01/2024 6.000% 04/01/24		04/01/2024	Paydown		29	29	27	29						29				1	04/01/2024	1.A
..31335G-MW-2	FREDDIE MAC GOLD POOL POOL #C80373 7.5000 01/01/2026 7.500% 01/01/26		06/01/2024	Paydown		184	184	189	185		(1)		(1)		184				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		06/01/2024	Paydown		302	302	271	295		7		7		302				8	01/01/2026	1.A
..31335G-NC-5	FREDDIE MAC GOLD POOL POOL #C80387 6.5000 04/01/2026 6.500% 04/01/26		06/01/2024	Paydown		548	548	537	547		2		2		548				15	04/01/2026	1.A
..31335G-NJ-0	FREDDIE MAC GOLD POOL POOL #C80393 6.0000 03/01/2026 6.000% 03/01/26		06/01/2024	Paydown		273	273	245	266		6		6		273				7	03/01/2026	1.A
..31335G-NL-5	FREDDIE MAC GOLD POOL POOL #C80395 6.0000 04/01/2026 6.000% 04/01/26		06/01/2024	Paydown		543	543	488	530		13		13		543				15	04/01/2026	1.A
..31335G-NU-5	FREDDIE MAC GOLD POOL POOL #C80403 6.0000 05/01/2026 6.000% 05/01/26		06/01/2024	Paydown		166	166	149	162		4		4		166				4	05/01/2026	1.A
..31335G-NV-3	FREDDIE MAC GOLD POOL POOL #C80404 8.0000 05/01/2026 8.000% 05/01/26		06/01/2024	Paydown		48	48	50	49		(1)		(1)		48				2	05/01/2026	1.A
..31335H-4G-5	FREDDIE MAC GOLD POOL POOL #C90823 5.0000 04/01/2024 5.000% 04/01/24		04/01/2024	Paydown		989	989	982	986		2		2		989				16	04/01/2024	1.A
..31335H-4P-5	FREDDIE MAC GOLD POOL POOL #C90830 4.5000 05/01/2024 4.500% 05/01/24		05/01/2024	Paydown		1,690	1,690	1,666	1,686		4		4		1,690				27	05/01/2024	1.A
..31335H-4U-4	FREDDIE MAC GOLD POOL POOL #C90835 4.5000 06/01/2024 4.500% 06/01/24		06/01/2024	Paydown		11,851	11,851	11,694	11,823		28		28		11,851				200	06/01/2024	1.A
..31339U-GM-6	FREDDIE MAC POOL POOL #QA3804 3.0000 10/01/2049 3.000% 10/01/49		06/01/2024	Paydown		205,587	205,587	208,157	210,192		(4,604)		(4,604)		205,587				2,951	10/01/2049	1.A
..3133A0-CZ-5	FREDDIE MAC POOL POOL #QA5488 3.0000 12/01/2049 3.000% 12/01/49		06/01/2024	Paydown		568,404	568,404	578,085	582,437		(14,032)		(14,032)		568,404				6,554	12/01/2049	1.A
..3133AS-HQ-9	FREDDIE MAC POOL POOL #QC7439 2.0000 09/01/2051 2.000% 09/01/51		06/01/2024	Paydown		522,634	522,634	524,920	524,727		(2,094)		(2,094)		522,634				4,393	09/01/2051	1.A
..3133AT-CM-1	FREDDIE MAC POOL POOL #QC8176 2.0000 10/01/2051 2.000% 10/01/51		06/01/2024	Paydown		153,562	153,562	154,270	154,253		(691)		(691)		153,562				1,278	10/01/2051	1.A
..3133AU-KV-9	FREDDIE MAC POOL POOL #QC9308 2.5000 10/01/2051 2.500% 10/01/51		06/01/2024	Paydown		534,479	534,479	550,596	550,384		(15,905)		(15,905)		534,479				5,995	10/01/2051	1.A
..3133KQ-WA-2	FREDDIE MAC POOL POOL #RA1541 3.0000 11/01/2049 3.000% 11/01/49		06/01/2024	Paydown		109,370	109,370	110,959	111,729		(2,359)		(2,359)		109,370				1,318	11/01/2049	1.A
..3133KP-6L-7	FREDDIE MAC POOL POOL #RA8075 5.0000 11/01/2052 5.000% 11/01/52		06/01/2024	Paydown		623,976	623,976	624,561	624,460		(484)		(484)		623,976				13,982	11/01/2052	1.A
..3133KP-6M-5	FREDDIE MAC POOL POOL #RA8076 5.0000 11/01/2052 5.000% 11/01/52		06/01/2024	Paydown		377,001	377,001	377,001	377,001						377,001				8,580	11/01/2052	1.A

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STATEMENT AS OF JUNE 30, 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
..3133KP-6W-3	FREDDIE MAC POOL POOL #RA8085 5.0000 10/01/2052 5.000% 10/01/52		06/01/2024	Paydown		234,670	234,670	228,748	228,995		5,675		5,675		234,670				4,820	10/01/2052	1.A
..3133KP-6W-3	FREDDIE MAC POOL POOL #RA8085 5.0000 10/01/2052 5.000% 10/01/52		06/27/2024	Principal Reinsurance Company of Vermont		507,596	520,092	506,968	507,514		250		250		507,764		(168)	(168)	14,880	10/01/2052	1.A
..3133KP-DK-1	FREDDIE MAC POOL POOL #RA7306 4.0000 05/01/2052 4.000% 05/01/52		06/01/2024	Paydown		489,903	489,903	493,960	493,669		(3,765)		(3,765)		489,903				8,020	05/01/2052	1.A
..3133KQ-W7-7	FREDDIE MAC POOL POOL #RA8770 5.0000 03/01/2053 5.000% 03/01/53		06/01/2024	Paydown		365,286	365,286	360,321	360,473		4,813		4,813		365,286				7,637	03/01/2053	1.A
..3133KR-4Z-4	FREDDIE MAC POOL POOL #RA9840 5.5000 09/01/2053 5.500% 09/01/53		06/01/2024	Paydown		859,619	859,619	840,177	840,273		19,346		19,346		859,619				19,981	09/01/2053	1.A
..3133KR-4Z-4	FREDDIE MAC POOL POOL #RA9840 5.5000 09/01/2053 5.500% 09/01/53		06/27/2024	Principal Reinsurance Company of Vermont		6,616,761	6,629,913	6,479,963	6,480,703		2,828		2,828		6,483,532		133,230	133,230	208,658	09/01/2053	1.A
..3133KR-5A-8	FREDDIE MAC POOL POOL #RA9841 5.5000 09/01/2053 5.500% 09/01/53		06/01/2024	Paydown		1,285,595	1,285,595	1,222,621	1,223,463		62,132		62,132		1,285,595				29,090	09/01/2053	1.A
..3133KS-C3-4	FREDDIE MAC POOL POOL #RA9990 5.5000 10/01/2053 5.500% 10/01/53		06/01/2024	Paydown		192,081	192,081	193,732			(1,651)		(1,651)		192,081				4,019	10/01/2053	1.A
..31346Y-BL-6	FREDDIE MAC POOL POOL #QA4543 3.0000 11/01/2049 3.000% 11/01/49		06/01/2024	Paydown		57,932	57,932	58,941	59,014		(1,082)		(1,082)		57,932				726	11/01/2049	1.A
..3136A0-KH-9	FNR 2011-74 AY SECURED 3.5000 08/25/2031 3.500% 08/25/31		06/01/2024	Paydown		186,591	186,591	187,378	186,476		115		115		186,591				2,667	08/25/2031	1.A
..3136AF-VT-8	FNR 2013-66 MB SECURED 3.0000 07/25/2043 3.000% 07/25/43		06/01/2024	Paydown		49,661	49,661	49,381	49,467		194		194		49,661				608	07/25/2043	1.A
..3136AK-V9-1	FNR 2014-55 ZD SECURED 3.0000 12/25/2043 3.000% 12/25/43		06/01/2024	Paydown		59,599	59,599	58,707	59,043		556		556		59,599				834	12/25/2043	1.A
..3136AK-W2-5	FNR 2014-55 BZ SECURED 3.0000 12/25/2043 3.000% 12/25/43		06/01/2024	Paydown		59,599	59,599	58,707	59,043		556		556		59,599				834	12/25/2043	1.A
..3136AK-W3-3	FNR 2014-55 ZB SECURED 3.0000 12/25/2043 3.000% 12/25/43		06/01/2024	Paydown		59,599	59,599	58,707	59,043		556		556		59,599				834	12/25/2043	1.A
..3136AK-W4-1	FNR 2014-55 AZ SECURED 3.0000 12/25/2043 3.000% 12/25/43		06/01/2024	Paydown		59,599	59,599	58,707	59,043		556		556		59,599				834	12/25/2043	1.A
..3136AL-3A-7	FNR 2014-84 WB SECURED 3.0000 12/25/2044 3.000% 12/25/44		06/01/2024	Paydown		132,035	132,035	122,340	125,646		6,389		6,389		132,035				1,741	12/25/2044	1.A
..3136AL-PS-4	FNR 2014-77 ML SECURED 3.0000 11/25/2044 3.000% 11/25/44		06/27/2024	Various		459,015	518,122	482,400	499,513		951		951		500,464		(41,449)	(41,449)	8,894	11/25/2044	1.A
..3136AP-BC-5	FNR 2015-38 GB SECURED 3.0000 06/25/2045 3.000% 06/25/45		06/01/2024	Paydown		148,030	148,030	137,939	142,672		5,357		5,357		148,030				1,840	06/25/2045	1.A
..3136AP-F9-8	FNR 2015-55 CL SECURED 3.0000 08/25/2045 3.000% 08/25/45		06/01/2024	Paydown		277,298	277,298	265,080	270,552		6,746		6,746		277,298				3,442	08/25/2045	1.A
..3136AP-FQ-0	FNR 2015-44 LC SECURED 3.0000 07/25/2045 3.000% 07/25/45		06/01/2024	Paydown		155,756	155,756	147,652	151,107		4,649		4,649		155,756				1,922	07/25/2045	1.A
..3136AQ-BS-8	FNR 2015-75 LW SECURED 3.5000 05/25/2045 3.500% 05/25/45		06/01/2024	Paydown		101,450	101,450	102,417	101,964		(514)		(514)		101,450				1,429	05/25/2045	1.A
..3136AX-HU-5	FNR 2017-64 JT SECURED 3.5000 08/25/2047 3.500% 08/25/47		06/01/2024	Paydown		184,578	184,578	185,554	185,267		(689)		(689)		184,578				2,267	08/25/2047	1.A
..3136B2-OP-0	FNR 2018-47 JE SECURED 3.5000 07/25/2048 3.500% 07/25/48		06/01/2024	Paydown		6,904	6,904	6,727	6,756		148		148		6,904				101	07/25/2048	1.A
..3136B3-RR-3	FNR 2018-89 VB SECURED 4.0000 06/25/2037 4.000% 06/25/37		06/01/2024	Paydown		299,268	299,268	306,025	299,841		(573)		(573)		299,268				4,978	06/25/2037	1.A
..3136BJ-UH-3	FNR 2021-80 KB SECURED 2.0000 11/25/2051 2.000% 11/25/51		06/01/2024	Paydown		510,981	510,981	411,340	420,939		90,041		90,041		510,981				4,240	11/25/2051	1.A
..31371E-U5-2	FANNIE MAE POOL #250004 6.5000 04/01/2024 6.500% 04/01/24		04/01/2024	Paydown		23	23	20	23						23					04/01/2024	1.A

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STATEMENT AS OF JUNE 30, 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	
..31371E-VW-2	FANNIE MAE POOL POOL #250029 6.5000 05/01/2024 6.5000 05/01/24		05/01/2024	Paydown		52	52	49	51						52					05/01/2024	1.A	
..31371F-GR-7	FANNIE MAE POOL POOL #250508 6.0000 01/01/2026 6.0000 01/01/26		06/01/2024	Paydown		568	568	510	551		17		17		568					14	01/01/2026	1.A
..31371F-GU-0	FANNIE MAE POOL POOL #250511 6.5000 03/01/2026 6.5000 03/01/26		06/01/2024	Paydown		115	115	107	113		2		2		115					3	03/01/2026	1.A
..31371F-HY-1	FANNIE MAE POOL POOL #250547 6.0000 03/01/2026 6.0000 03/01/26		06/01/2024	Paydown		200	200	182	195		5		5		200					5	03/01/2026	1.A
..31371F-JN-3	FANNIE MAE POOL POOL #250569 6.0000 05/01/2026 6.0000 05/01/26		06/01/2024	Paydown		3,277	3,277	2,941	3,181		96		96		3,277					81	05/01/2026	1.A
..31371G-EF-3	FANNIE MAE POOL POOL #251334 6.5000 11/01/2027 6.5000 11/01/27		06/01/2024	Paydown		5	5	5	5						5						11/01/2027	1.A
..31371L-5V-7	FANNIE MAE POOL POOL #255660 6.1250 01/01/2035 6.1250 01/01/35		06/01/2024	Paydown		35	35	35	35						35					1	01/01/2035	1.A
..31371L-DH-9	FANNIE MAE POOL POOL #254904 5.5000 10/01/2033 5.5000 10/01/33		06/01/2024	Paydown		991	991	1,004	1,001		(11)		(11)		991					24	10/01/2033	1.A
..31371L-PJ-2	FANNIE MAE POOL POOL #255225 5.5000 06/01/2034 5.5000 06/01/34		06/01/2024	Paydown		607	607	600	600		7		7		607					13	06/01/2034	1.A
..31371M-DT-1	FANNIE MAE POOL POOL #255814 5.5000 08/01/2035 5.5000 08/01/35		06/01/2024	Paydown		960	960	965	964		(4)		(4)		960					23	08/01/2035	1.A
..31371N-UC-7	FANNIE MAE POOL POOL #257179 4.5000 04/01/2028 4.5000 04/01/28		06/01/2024	Paydown		5,757	5,757	5,776	5,774		(16)		(16)		5,757					105	04/01/2028	1.A
..31372R-ZN-8	FANNIE MAE POOL POOL #280749 6.5000 05/01/2024 6.5000 05/01/24		04/01/2024	Paydown		123	123	118	122		1		1		123					3	05/01/2024	1.A
..31373Y-A5-8	FANNIE MAE POOL POOL #307028 6.5000 07/01/2025 6.5000 07/01/25		06/01/2024	Paydown		1,074	1,074	1,031	1,062		12		12		1,074					29	07/01/2025	1.A
..31374F-2A-6	FANNIE MAE POOL POOL #313169 6.0000 08/01/2026 6.0000 08/01/26		06/01/2024	Paydown		262	262	235	254		8		8		262					7	08/01/2026	1.A
..31374G-GL-5	FANNIE MAE POOL POOL #313503 6.5000 04/01/2027 6.5000 04/01/27		06/01/2024	Paydown		15	15	15	15						15						04/01/2027	1.A
..31375A-G9-4	FANNIE MAE POOL POOL #328824 5.5000 11/01/2025 5.5000 11/01/25		06/01/2024	Paydown		1,161	1,161	1,030	1,138		24		24		1,161					27	11/01/2025	1.A
..31375L-3Z-6	FANNIE MAE POOL POOL #338416 6.5000 05/01/2026 6.5000 05/01/26		06/01/2024	Paydown		122	122	114	120		3		3		122					3	05/01/2026	1.A
..31375N-PY-1	FANNIE MAE POOL POOL #339839 6.0000 03/01/2026 6.0000 03/01/26		06/01/2024	Paydown		12	12	11	12						12						03/01/2026	1.A
..31375T-W3-8	FANNIE MAE POOL POOL #344566 6.5000 04/01/2026 6.5000 04/01/26		06/01/2024	Paydown		6	6	6	6						6						04/01/2026	1.A
..31376C-H8-0	FANNIE MAE POOL POOL #351355 6.5000 07/01/2026 6.5000 07/01/26		06/01/2024	Paydown		162	162	150	158		4		4		162					4	07/01/2026	1.A
..31377G-RH-9	FANNIE MAE POOL POOL #376788 6.5000 10/01/2027 6.5000 10/01/27		06/01/2024	Paydown		122	122	118	120		2		2		122					3	10/01/2027	1.A
..31378D-X2-1	FANNIE MAE POOL POOL #395897 6.5000 12/01/2027 6.5000 12/01/27		06/01/2024	Paydown		70	70	69	69		1		1		70					2	12/01/2027	1.A
..31378E-N7-9	FANNIE MAE POOL POOL #396514 6.5000 09/01/2027 6.5000 09/01/27		06/01/2024	Paydown		1,760	1,760	1,712	1,736		24		24		1,760					48	09/01/2027	1.A
..31378F-CZ-6	FANNIE MAE POOL POOL #397088 6.5000 09/01/2027 6.5000 09/01/27		06/01/2024	Paydown		32	32	31	32						32					1	09/01/2027	1.A
..31378J-S2-4	FANNIE MAE POOL POOL #400237 6.5000 09/01/2027 6.5000 09/01/27		06/01/2024	Paydown		34	34	33	34		1		1		34					1	09/01/2027	1.A
..31378M-N4-8	FANNIE MAE POOL POOL #402811 6.5000 11/01/2027 6.5000 11/01/27		04/01/2024	Paydown		23	23	22	23						23						11/01/2027	1.A

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STATEMENT AS OF JUNE 30, 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
..31378M-NS-5	FANNIE MAE POOL POOL #402801 6.5000 11/01/2027 6.500% 11/01/27		06/01/2024	Paydown		90	90	88	89		1		1		90				2	11/01/2027	1.A
..31378P-CM-3	FANNIE MAE POOL POOL #404276 6.5000 11/01/2027 6.500% 11/01/27		06/01/2024	Paydown		32	32	31	31						32				1	11/01/2027	1.A
..31378P-FR-9	FANNIE MAE POOL POOL #404376 6.5000 11/01/2027 6.500% 11/01/27		06/01/2024	Paydown		188	188	183	185		3		3		188				5	11/01/2027	1.A
..31379L-2H-3	FANNIE MAE POOL POOL #422976 6.5000 04/01/2028 6.500% 04/01/28		06/01/2024	Paydown		28	28	28	28						28				1	04/01/2028	1.A
..3137A2-L7-4	FREDDIE MAC REMICS SECURED 3.0000 06/15/2040 FHR 4136 QD SECURED 1.7500 09/15/2042		04/01/2024	Paydown		3,408	3,408	3,527	3,410		(2)		(2)		3,408				34	06/15/2040	1.A
..3137AW-LM-5	FHR 4274 KC SECURED 2.5000 02/15/2036 1.750% 09/15/42		06/01/2024	Paydown		56,710	56,710	53,493	54,023		2,687		2,687		56,710				454	09/15/2042	1.A
..3137B5-US-0	FHR 4274 KC SECURED 2.5000 02/15/2036 FHR 4330 QA SECURED 3.0000 05/15/2040		06/01/2024	Paydown		91,238	91,238	93,365	91,976		(738)		(738)		91,238				916	02/15/2036	1.A
..3137B9-PM-1	FHR 4330 QA SECURED 3.0000 05/15/2040 FHR 4348 A SECURED 3.0000 06/15/2039 3.000%		06/01/2024	Paydown		73,037	73,037	75,377	74,614		(1,577)		(1,577)		73,037				996	05/15/2040	1.A
..3137BB-WG-1	FHR 4348 A SECURED 3.0000 06/15/2039 3.000% FHR 4385 L SECURED 3.0000 09/15/2044 3.000%		06/01/2024	Paydown		67,635	67,635	69,791	69,652		(2,017)		(2,017)		67,635				846	06/15/2039	1.A
..3137BD-TV-8	FHR 4402 PY SECURED 3.0000 10/15/2044 09/15/44		06/01/2024	Paydown		124,491	124,491	118,364	121,233		3,259		3,259		124,491				1,557	09/15/2044	1.A
..3137BE-ML-5	FHR 4402 PY SECURED 3.0000 10/15/2044 3.000% 10/15/44		06/01/2024	Paydown		88,122	88,122	82,669	85,128		2,994		2,994		88,122				1,033	10/15/2044	1.A
..3137BE-MT-8	FHR 4402 YB SECURED 3.0000 10/15/2044 3.000% 10/15/44		06/01/2024	Paydown		64,736	64,736	60,869	62,709		2,027		2,027		64,736				910	10/15/2044	1.A
..3137BF-XU-0	FHMS K042 X1 SECURED 1.1393 12/25/2024 1.003% 12/25/24		06/01/2024	Paydown				62,789	16,865		(16,865)		(16,865)						10,603	12/25/2024	1.A FE
..3137BG-PC-7	FHR 4445 CG SECURED 3.0000 03/15/2045 3.000% 03/15/45		06/01/2024	Paydown		78,345	78,345	77,978	77,963		383		383		78,345				848	03/15/2045	1.A
..3137BM-TY-2	FHMS K052 X1 SECURED 0.7559 11/25/2025 0.620% 11/25/25		06/01/2024	Paydown				27,150	5,541		(5,541)		(5,541)						1,537	11/25/2025	1.A
..3137BP-5W-5	FHR 4569 ZP SECURED 3.0000 04/15/2046 3.000% 04/15/46		06/01/2024	Paydown		93,374	93,374	91,254	92,117		1,257		1,257		93,374				1,168	04/15/2046	1.A
..3137F4-X3-1	FHMS K731 X1 SECURED 0.2578 02/25/2025 0.115% 02/25/25		06/01/2024	Paydown				183,018	128,038		(128,038)		(128,038)						64,952	02/25/2025	1.A
..3137F5-3L-1	FHR 4788 KB SECURED 4.0000 04/15/2048 4.000% 04/15/48		06/01/2024	Paydown		85,130	85,130	86,001	85,827		(697)		(697)		85,130				1,459	04/15/2048	1.A
..3137F6-4R-5	FHMS K739 X1 SECURED 1.2976 09/25/2027 1.200% 09/25/27		06/01/2024	Paydown				22,458	18,028		(18,028)		(18,028)						2,535	09/25/2027	1.A FE
..3137F7-2D-6	FHMS K740 X1 SECURED 0.8252 09/25/2027 0.739% 09/25/27		06/01/2024	Paydown				8,874	6,965		(6,965)		(6,965)						897	09/25/2027	1.A
..3137FC-M6-8	FHMS K729 X1 SECURED 0.4484 10/25/2024 0.315% 10/25/24		06/01/2024	Paydown				61,302	11,970		(11,970)		(11,970)						9,546	10/25/2024	1.A
..3137FE-3D-0	FHR 4753 IIT SECURED 3.5000 02/15/2048 3.500% 02/15/48		06/01/2024	Paydown		49,634	49,634	46,203	47,060		2,575		2,575		49,634				844	02/15/2048	1.A
..3137FE-OP-8	FHR 4767 AY SECURED 4.0000 02/01/2048 4.000% 08/15/47		06/01/2024	Paydown		110,602	110,602	113,738	112,579		(1,977)		(1,977)		110,602				1,931	08/15/2047	1.A
..3137FE-TQ-3	FHMS K073 X1 SECURED 0.4317 01/25/2028 0.300% 01/25/28		06/01/2024	Paydown				131,235	59,256		(59,256)		(59,256)						7,795	01/25/2028	1.A
..3137FF-3Z-8	FHMS K741 X1 SECURED 0.6495 12/25/2027 0.564% 12/25/27		06/01/2024	Paydown				11,813	7,072		(7,072)		(7,072)						861	12/25/2027	1.A FE
..3137FJ-XS-3	FHMS K733 X1 SECURED 0.2559 08/25/2025 0.116% 08/25/25		06/01/2024	Paydown				10,452	10,776		(10,776)		(10,776)						4,003	08/25/2025	1.A

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STATEMENT AS OF JUNE 30, 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
..3137FK-MA-1	FHR 4858 KU SECURED 4.0000 07/15/2046		06/01/2024	Paydown		236,529	236,529	244,771	237,352		(823)		(823)		236,529				4,400	07/15/2046	1.A
..3137FK-UR-5	FHMS K087 X1 SECURED 0.5100 12/25/2028		06/01/2024	Paydown				16,523	8,714		(8,714)		(8,714)						923	12/25/2028	1.A
..3137FL-6G-4	FHMS K088 X1 SECURED 0.6528 01/25/2029		06/01/2024	Paydown				4,667	3,922		(3,922)		(3,922)						395	01/25/2029	1.A
..3137FL-6R-0	FHMS K089 X1 SECURED 0.6873 01/25/2029		06/01/2024	Paydown				33,625	20,717		(20,717)		(20,717)						2,077	01/25/2029	1.A
..3137FL-N5-9	FHMS K734 X1 SECURED 0.7773 02/25/2026		06/01/2024	Paydown				3,476	3,889		(3,889)		(3,889)						1,372	02/25/2026	1.A
..3137FL-YX-6	FHMS K092 X1 SECURED 0.8543 04/25/2029		06/01/2024	Paydown				44,046	24,806		(24,806)		(24,806)						2,423	04/25/2029	1.A
..3137FM-U8-3	FHMS K735 X1 SECURED 1.0950 05/25/2026		06/01/2024	Paydown				21,249	8,844		(8,844)		(8,844)						1,852	05/25/2026	1.A
..3137FN-WZ-9	FHMS K736 X1 SECURED 1.4050 07/25/2026		06/01/2024	Paydown				17,351	10,391		(10,391)		(10,391)						2,084	07/25/2026	1.A
..3137FQ-XL-2	FHMS K737 X1 SECURED 0.7409 10/25/2026		06/01/2024	Paydown				32,038	13,684		(13,684)		(13,684)						2,619	10/25/2026	1.A
..3137FT-FU-6	FHMS K738 X1 SECURED 1.6199 01/25/2027		06/01/2024	Paydown				37,191	18,047		(18,047)		(18,047)						3,071	01/25/2027	1.A
..3137FII-G9-5	FHMS K115 X1 SECURED 1.4239 06/25/2030		06/01/2024	Paydown				3,883	2,628		(2,628)		(2,628)						200	06/25/2030	1.A FE
..3137FX-3T-3	FHMS K117 X1 SECURED 1.3286 08/25/2030		06/01/2024	Paydown				19,877	13,779		(13,779)		(13,779)						1,074	08/25/2030	1.A FE
..3137H0-GP-7	FHMS K742 X1 SECURED 0.8634 03/25/2028		06/01/2024	Paydown				16,874	9,460		(9,460)		(9,460)						1,342	03/25/2028	1.A FE
..31382J-NT-4	FANNIE MAE POOL POOL #483802 5.5000		06/01/2024	Paydown		8,485	8,485	7,638	8,123		362		362		8,485				195	02/01/2029	1.A
..31384V-WL-2	FANNIE MAE POOL POOL #535351 8.0000		06/01/2024	Paydown		3	3	3	3						3					06/01/2030	1.A
..31385J-KD-9	FANNIE MAE POOL POOL #545792 6.5000		06/01/2024	Paydown		32,385	32,385	33,139	33,055		(670)		(670)		32,385				884	07/01/2032	1.A
..3138A1-T0-4	FANNIE MAE POOL POOL #AHO558 3.5000		06/01/2024	Paydown		33,086	33,086	32,874	32,978		107		107		33,086				481	01/01/2026	1.A
..3138A2-CE-7	FANNIE MAE POOL POOL #AH0968 3.5000		06/01/2024	Paydown		15,229	15,229	15,315	15,220		9		9		15,229				221	12/01/2025	1.A
..3138A5-ZL-9	FANNIE MAE POOL POOL #AH4346 3.5000		06/01/2024	Paydown		24,431	24,431	25,313	24,684		(253)		(253)		24,431				363	02/01/2026	1.A
..3138A7-QC-5	FANNIE MAE POOL POOL #AH5850 4.5000		06/01/2024	Paydown		61,476	61,476	62,754	62,595		(1,119)		(1,119)		61,476				1,051	02/01/2041	1.A
..3138A8-LB-0	FANNIE MAE POOL POOL #AH6621 4.0000		06/01/2024	Paydown		61,116	61,116	59,849	59,961		1,155		1,155		61,116				1,024	03/01/2041	1.A
..3138A8-RD-0	FANNIE MAE POOL POOL #AH6783 4.0000		06/01/2024	Paydown		3,700	3,700	3,913	3,995		(295)		(295)		3,700				58	03/01/2041	1.A
..3138A9-ZR-8	FANNIE MAE POOL POOL #AH7951 4.0000		06/01/2024	Paydown		45,908	45,908	47,809	48,383		(2,474)		(2,474)		45,908				758	10/01/2041	1.A
..3138AA-6A-4	FANNIE MAE POOL POOL #AH8964 4.0000		06/01/2024	Paydown		52,066	52,066	53,189	52,799		(733)		(733)		52,066				870	04/01/2031	1.A
..3138AB-ML-0	FANNIE MAE POOL POOL #AH9362 4.0000		06/01/2024	Paydown		111,186	111,186	113,531	113,041		(1,855)		(1,855)		111,186				1,850	04/01/2031	1.A
..3138AI-3M-3	FANNIE MAE POOL POOL #AJ5903 4.0000		06/01/2024	Paydown		42,511	42,511	44,504	45,655		(3,144)		(3,144)		42,511				682	11/01/2041	1.A

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STATEMENT AS OF JUNE 30, 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
..3138AX-A5-0	FANNIE MAE POOL POOL #AJ5427 4.0000 10/01/2041 4.000% 10/01/41		06/01/2024	Paydown		18,625	18,625	19,648	19,612		(986)		(986)		18,625				307	10/01/2041	1.A
..3138AY-LW-7	FANNIE MAE POOL POOL #AJ6640 3.0000 12/01/2026 3.000% 12/01/26		06/01/2024	Paydown		7,170	7,170	7,398	7,221		(51)		(51)		7,170				90	12/01/2026	1.A
..3138AY-LY-3	FANNIE MAE POOL POOL #AJ6642 3.0000 12/01/2026 3.000% 12/01/26		06/01/2024	Paydown		13,954	13,954	14,390	14,052		(98)		(98)		13,954				172	12/01/2026	1.A
..3138EO-WY-1	FANNIE MAE POOL POOL #AJ7862 3.5000 12/01/2041 3.500% 12/01/41		06/01/2024	Paydown		15,846	15,846	16,330	16,321		(475)		(475)		15,846				228	12/01/2041	1.A
..3138E5-6A-1	FANNIE MAE POOL POOL #AK1764 3.0000 01/01/2027 3.000% 01/01/27		06/01/2024	Paydown		5,521	5,521	5,724	5,570		(49)		(49)		5,521				61	01/01/2027	1.A
..3138E7-CD-4	FANNIE MAE POOL POOL #AK2767 3.0000 03/01/2027 3.000% 03/01/27		06/01/2024	Paydown		65,786	65,786	68,520	66,603		(818)		(818)		65,786				820	03/01/2027	1.A
..3138E9-QF-0	FANNIE MAE POOL POOL #AK4953 3.5000 03/01/2042 3.500% 03/01/42		06/01/2024	Paydown		43,246	43,246	44,851	44,790		(1,544)		(1,544)		43,246				630	03/01/2042	1.A
..3138EL-ZP-1	FANNIE MAE POOL POOL #AL4349 7.0770 11/01/2043 7.077% 11/01/43		06/01/2024	Paydown		249,444	249,444	246,248	255,064		(5,620)		(5,620)		249,444				7,237	11/01/2043	1.A
..3138EM-AW-1	FANNIE MAE POOL POOL #AL4520 7.5410 11/01/2043 7.541% 11/01/43		06/01/2024	Paydown		5,671	5,671	5,736	5,893		(222)		(222)		5,671				178	11/01/2043	1.A
..3138EM-EV-9	FANNIE MAE POOL POOL #AL4647 7.1200 12/01/2043 7.120% 12/01/43		06/01/2024	Paydown		158,149	158,149	156,345	162,963		(4,814)		(4,814)		158,149				5,116	12/01/2043	1.A
..3138EP-WT-7	FANNIE MAE POOL POOL #AL6957 3.0000 06/01/2045 3.000% 06/01/45		06/01/2024	Paydown		287,143	287,143	289,207	289,156		(2,012)		(2,012)		287,143				3,645	06/01/2045	1.A
..3138ER-VM-9	FANNIE MAE POOL POOL #AL9619 3.5000 12/01/2046 3.500% 12/01/46		06/01/2024	Paydown		77,942	77,942	80,280	80,987		(3,045)		(3,045)		77,942				1,105	12/01/2046	1.A
..3138ET-GM-2	FANNIE MAE POOL POOL #AL8303 3.0000 01/01/2045 3.000% 01/01/45		06/01/2024	Paydown		18,504	18,504	19,046	19,172		(668)		(668)		18,504				217	01/01/2045	1.A
..3138LY-2J-5	FANNIE MAE POOL POOL #A07976 3.0000 06/01/2027 3.000% 06/01/27		06/01/2024	Paydown		9,796	9,796	10,397	9,980		(184)		(184)		9,796				113	06/01/2027	1.A
..3138M9-AU-5	FANNIE MAE POOL POOL #AP5418 3.0000 09/01/2042 3.000% 09/01/42		06/01/2024	Paydown		10,254	10,254	10,376	10,378		(124)		(124)		10,254				127	09/01/2042	1.A
..3138MF-3T-2	FANNIE MAE POOL POOL #A00809 3.5000 12/01/2042 3.500% 12/01/42		06/01/2024	Paydown		22,837	22,837	23,207	23,226		(389)		(389)		22,837				331	12/01/2042	1.A
..3138ML-6E-9	FANNIE MAE POOL POOL #A05368 3.0000 12/01/2042 3.000% 12/01/42		06/01/2024	Paydown		9,226	9,226	9,745	9,681		(455)		(455)		9,226				111	12/01/2042	1.A
..3138ML-M5-0	FANNIE MAE POOL POOL #A04879 3.5000 12/01/2042 3.500% 12/01/42		06/01/2024	Paydown		15,800	15,800	17,023	17,091		(1,291)		(1,291)		15,800				234	12/01/2042	1.A
..3138MN-5P-1	FANNIE MAE POOL POOL #A07153 3.0000 01/01/2043 3.000% 01/01/43		06/01/2024	Paydown		6,692	6,692	6,869	6,907		(214)		(214)		6,692				84	01/01/2043	1.A
..3138MR-AS-0	FANNIE MAE POOL POOL #A09016 3.0000 01/01/2033 3.000% 01/01/33		06/01/2024	Paydown		28,477	28,477	29,692	29,122		(646)		(646)		28,477				341	01/01/2033	1.A
..3138MR-K6-7	FANNIE MAE POOL POOL #A09316 2.5000 01/01/2043 2.500% 01/01/43		06/01/2024	Paydown		19,718	19,718	18,668	18,711		1,008		1,008		19,718				202	01/01/2043	1.A
..3138W1-UT-2	FANNIE MAE POOL POOL #AR4193 2.5000 03/01/2028 2.500% 03/01/28		06/01/2024	Paydown		57,193	57,193	58,363	57,530		(337)		(337)		57,193				595	03/01/2028	1.A
..3138W2-2E-4	FANNIE MAE POOL POOL #AR5272 3.0000 03/01/2043 3.000% 03/01/43		06/01/2024	Paydown		116,229	116,229	114,268	114,172		2,057		2,057		116,229				1,454	03/01/2043	1.A
..3138W3-BW-2	FANNIE MAE POOL POOL #AR5452 3.0000 02/01/2033 3.000% 02/01/33		06/01/2024	Paydown		64,714	64,714	67,343	66,188		(1,475)		(1,475)		64,714				809	02/01/2033	1.A
..3138W4-AY-7	FANNIE MAE POOL POOL #AR6322 2.5000 02/01/2043 2.500% 02/01/43		06/01/2024	Paydown		118,175	118,175	117,916	117,921		254		254		118,175				1,096	02/01/2043	1.A
..3138W4-CQ-2	FANNIE MAE POOL POOL #AR6378 3.0000 02/01/2043 3.000% 02/01/43		06/01/2024	Paydown		7,327	7,327	7,577	7,577		(250)		(250)		7,327				92	02/01/2043	1.A

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STATEMENT AS OF JUNE 30, 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
..3138W9-YY-0	FANNIE MAE POOL POOL #AS0726 3.5000 10/01/2033 3.500% 10/01/33		06/01/2024	Paydown		44,772	44,772	46,094	45,668		(896)		(896)		44,772				670	10/01/2033	1.A
..3138WA-M2-0	FANNIE MAE POOL POOL #AS1276 3.5000 12/01/2033 3.500% 12/01/33		06/01/2024	Paydown		84,208	84,208	86,985	86,295		(2,086)		(2,086)		84,208				1,228	12/01/2033	1.A
..3138WA-M4-6	FANNIE MAE POOL POOL #AS1278 3.5000 12/01/2033 3.500% 12/01/33		06/01/2024	Paydown		62,809	62,809	64,718	64,172		(1,363)		(1,363)		62,809				918	12/01/2033	1.A
..3138WA-U3-9	FANNIE MAE POOL POOL #AS1501 3.0000 01/01/2034 3.000% 01/01/34		06/01/2024	Paydown		57,941	57,941	57,832	57,830		111		111		57,941				726	01/01/2034	1.A
..3138WC-B6-9	FANNIE MAE POOL POOL #AS2760 2.5000 07/01/2024 2.500% 07/01/24		06/01/2024	Paydown		36,388	36,388	37,315	36,421		(33)		(33)		36,388				360	07/01/2024	1.A
..3138WC-HD-8	FANNIE MAE POOL POOL #AS2927 3.0000 07/01/2034 3.000% 07/01/34		06/01/2024	Paydown		64,044	64,044	65,190	65,059		(1,015)		(1,015)		64,044				745	07/01/2034	1.A
..3138WC-SR-5	FANNIE MAE POOL POOL #AS3227 3.0000 09/01/2034 3.000% 09/01/34		06/01/2024	Paydown		7,114	7,114	7,259	7,251		(138)		(138)		7,114				89	09/01/2034	1.A
..3138WE-J6-7	FANNIE MAE POOL POOL #AS4784 3.0000 04/01/2045 3.000% 04/01/45		06/01/2024	Paydown		61,460	61,460	61,902	61,917		(457)		(457)		61,460				707	04/01/2045	1.A
..3138WE-KV-0	FANNIE MAE POOL POOL #AS4807 3.5000 04/01/2045 3.500% 04/01/45		06/01/2024	Paydown		30,150	30,150	31,294	31,451		(1,302)		(1,302)		30,150				440	04/01/2045	1.A
..3138WF-BM-7	FANNIE MAE POOL POOL #AS5443 3.0000 07/01/2045 3.000% 07/01/45		06/01/2024	Paydown		72,715	72,715	73,067	73,107		(392)		(392)		72,715				776	07/01/2045	1.A
..3138WF-HJ-8	FANNIE MAE POOL POOL #AS5632 3.0000 08/01/2045 3.000% 08/01/45		06/01/2024	Paydown		33,785	33,785	33,954	33,964		(179)		(179)		33,785				419	08/01/2045	1.A
..3138WH-N5-7	FANNIE MAE POOL POOL #AS7611 2.5000 07/01/2046 2.500% 07/01/46		06/01/2024	Paydown		81,173	81,173	82,201	82,441		(1,268)		(1,268)		81,173				886	07/01/2046	1.A
..3138WQ-AL-6	FANNIE MAE POOL POOL #AT2710 7.2740 06/01/2043 7.274% 06/01/43		06/01/2024	Paydown		95,621	95,621	94,067	98,850		(3,229)		(3,229)		95,621				2,489	06/01/2043	1.A
..3138WQ-AX-0	FANNIE MAE POOL POOL #AT2721 3.0000 05/01/2043 3.000% 05/01/43		06/01/2024	Paydown		61,034	61,034	60,024	59,981		1,053		1,053		61,034				742	05/01/2043	1.A
..3138WQ-JW-3	FANNIE MAE POOL POOL #AT2976 3.5000 05/01/2043 3.500% 05/01/43		06/01/2024	Paydown		86,946	86,946	92,339	93,074		(6,128)		(6,128)		86,946				1,447	05/01/2043	1.A
..3138WR-WP-1	FANNIE MAE POOL POOL #AT4253 3.0000 06/01/2043 3.000% 06/01/43		06/01/2024	Paydown		63,732	63,732	62,438	62,398		1,334		1,334		63,732				815	06/01/2043	1.A
..3138WU-AF-0	FANNIE MAE POOL POOL #AT6305 3.5000 06/01/2043 3.500% 06/01/43		06/01/2024	Paydown		92,637	92,637	93,006	92,959		(323)		(323)		92,637				1,170	06/01/2043	1.A
..3138WU-TP-4	FANNIE MAE POOL POOL #AT8657 7.2950 07/01/2043 7.295% 07/01/43		06/01/2024	Paydown		10,142	10,142	9,916	10,400		(258)		(258)		10,142				284	07/01/2043	1.A
..3138X3-VQ-2	FANNIE MAE POOL POOL #AU4222 7.3240 09/01/2043 7.324% 09/01/43		06/01/2024	Paydown		10,788	10,788	10,795	11,270		(482)		(482)		10,788				332	09/01/2043	1.A
..3138X7-6C-2	FANNIE MAE POOL POOL #AU8066 3.0000 09/01/2043 3.000% 09/01/43		06/01/2024	Paydown		154,323	154,323	151,525	151,466		2,857		2,857		154,323				1,752	09/01/2043	1.A
..3138YR-ST-1	FANNIE MAE POOL POOL #AZ0857 3.0000 07/01/2045 3.000% 07/01/45		06/01/2024	Paydown		26,842	26,842	27,115	27,149		(306)		(306)		26,842				365	07/01/2045	1.A
..3138YV-3W-7	FANNIE MAE POOL POOL #AZ4412 3.5000 07/01/2045 3.500% 07/01/45		06/01/2024	Paydown		160,456	160,456	166,485	167,587		(7,132)		(7,132)		160,456				2,336	07/01/2045	1.A
..3138YX-KN-4	FANNIE MAE POOL POOL #AZ5700 3.5000 08/01/2045 3.500% 08/01/45		06/01/2024	Paydown		194,861	194,861	202,686	204,968		(10,107)		(10,107)		194,861				2,781	08/01/2045	1.A
..31390G-6J-1	FANNIE MAE POOL POOL #646273 6.5000 07/01/2032 6.500% 07/01/32		06/01/2024	Paydown		37,387	37,387	38,258	38,229		(842)		(842)		37,387				1,179	07/01/2032	1.A
..31390G-UT-2	FANNIE MAE POOL POOL #645994 6.5000 06/01/2032 6.500% 06/01/32		06/01/2024	Paydown		2,160	2,160	2,210	2,220		(60)		(60)		2,160				59	06/01/2032	1.A
..31390G-W8-6	FANNIE MAE POOL POOL #646071 6.5000 06/01/2032 6.500% 06/01/32		06/01/2024	Paydown		7,165	7,165	7,332	7,318		(153)		(153)		7,165				194	06/01/2032	1.A

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STATEMENT AS OF JUNE 30, 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
..31390G-X8-5	FANNIE MAE POOL #646103 6.5000 07/01/2032 6.5000 07/01/32		06/01/2024	Paydown		4,760	4,760	4,871	4,869		(109)		(109)		4,760				129	07/01/2032	1.A
..31390G-XP-7	FANNIE MAE POOL #646086 6.5000 06/01/2032 6.5000 06/01/32		06/01/2024	Paydown		5,768	5,768	5,902	5,898		(130)		(130)		5,768				157	06/01/2032	1.A
..31393C-7C-1	FNNI 2003-W13 AF5 SECURED 4.8626 10/25/2033 4.863% 10/25/33		06/01/2024	Paydown		22,999	22,999	22,307	22,897		101		101		22,999				465	10/25/2033	1.A
..31394W-AA-0	FREDDIE MAC REMICS SECURED 5.0000 04/15/2024 5.000% 04/15/24		04/01/2024	Paydown		413	413	388	412		1		1		413				7	04/15/2024	1.A
..31394X-2C-9	FREDDIE MAC REMICS SECURED 5.0000 04/15/2024 5.000% 04/15/24		04/01/2024	Paydown		580	580	550	578		2		2		580				9	04/15/2024	1.A
..31395W-NJ-2	FHR 3002 YD SECURED 4.5000 07/15/2025 4.500% 07/15/25		06/01/2024	Paydown		16,927	16,927	17,574	17,026		(100)		(100)		16,927				305	07/15/2025	1.A
..31396K-YA-4	FNR 2006-79 DF SECURED 5.7998 08/25/2036 5.800% 08/25/36		06/25/2024	Paydown		18,184	18,184	18,184	17,858		326		326		18,184				604	08/25/2036	1.A
..31397S-QV-9	FNR 2011-24 ZH SECURED 4.0000 04/25/2041 4.000% 04/25/41		06/01/2024	Paydown		290,607	290,607	289,150	289,348		1,259		1,259		290,607				4,797	04/25/2041	1.A
..31397U-K6-5	FNR 2011-65 C SECURED 4.0000 07/25/2041 4.000% 07/25/41		06/01/2024	Paydown		18,293	18,293	17,399	17,456		837		837		18,293				303	07/25/2041	1.A
..31397Y-ZH-7	FHR 3510 LG SECURED 5.2537 03/15/2038 5.254% 03/15/38		06/01/2024	Paydown		6,050	6,050	6,050	6,050						6,050				106	03/15/2038	1.A
..31398C-AT-5	FHR 3515 LA SECURED 1.3298 03/15/2039 1.330% 03/15/39		06/01/2024	Paydown		29,927	29,927	30,750	27,041		2,886		2,886		29,927				176	03/15/2039	1.A
..31398P-JE-0	FNR 2010-35 W SECURED 4.1459 01/25/2040 4.146% 01/25/40		06/01/2024	Paydown		11,380	11,380	11,429	11,365		15		15		11,380				199	01/25/2040	1.A
..31400B-4D-5	FANNIE MAE POOL #683120 6.0000 02/01/2033 6.000% 02/01/33		06/01/2024	Paydown		1,503	1,503	1,517	1,514		(11)		(11)		1,503				38	02/01/2033	1.A
..31400C-EQ-3	FANNIE MAE POOL #683343 6.0000 02/01/2033 6.000% 02/01/33		06/01/2024	Paydown		150	150	152	152		(2)		(2)		150				4	02/01/2033	1.A
..31400C-XG-4	FANNIE MAE POOL #683879 5.5000 01/01/2033 5.500% 01/01/33		06/01/2024	Paydown		71,611	71,611	73,195	72,592		(981)		(981)		71,611				1,772	01/01/2033	1.A
..31400J-SC-4	FANNIE MAE POOL #689115 5.5000 02/01/2033 5.500% 02/01/33		06/01/2024	Paydown		3,765	3,765	3,746	3,747		18		18		3,765				87	02/01/2033	1.A
..31400Q-TG-8	FANNIE MAE POOL #694551 5.5000 04/01/2033 5.500% 04/01/33		06/01/2024	Paydown		30,475	30,475	30,951	30,872		(398)		(398)		30,475				642	04/01/2033	1.A
..31400Q-Y4-9	FANNIE MAE POOL #694731 5.5000 04/01/2033 5.500% 04/01/33		06/01/2024	Paydown		14,483	14,483	14,707	14,695		(212)		(212)		14,483				332	04/01/2033	1.A
..31401B-NM-3	FANNIE MAE POOL #703396 5.0000 04/01/2033 5.000% 04/01/33		06/01/2024	Paydown		2,028	2,028	2,107	2,106		(78)		(78)		2,028				40	04/01/2033	1.A
..31401L-CF-8	FANNIE MAE POOL #711170 5.0000 08/01/2033 5.000% 08/01/33		06/01/2024	Paydown		2,216	2,216	2,276	2,287		(71)		(71)		2,216				47	08/01/2033	1.A
..31402B-KY-9	FANNIE MAE POOL #724011 5.5000 07/01/2033 5.500% 07/01/33		06/01/2024	Paydown		12,057	12,057	12,159	12,119		(62)		(62)		12,057				277	07/01/2033	1.A
..31402C-4G-4	FANNIE MAE POOL #725423 5.5000 05/01/2034 5.500% 05/01/34		06/01/2024	Paydown		8,295	8,295	8,401	8,390		(95)		(95)		8,295				188	05/01/2034	1.A
..31402C-U6-7	FANNIE MAE POOL #725205 5.0000 03/01/2034 5.000% 03/01/34		06/01/2024	Paydown		26,827	26,827	26,877	26,854		(27)		(27)		26,827				568	03/01/2034	1.A
..31402D-CA-0	FANNIE MAE POOL #725591 5.0000 07/01/2034 5.000% 07/01/34		06/01/2024	Paydown		7,472	7,472	7,389	7,400		72		72		7,472				156	07/01/2034	1.A
..31402D-F7-0	FANNIE MAE POOL #725690 6.0000 08/01/2034 6.000% 08/01/34		06/01/2024	Paydown		29,273	29,273	29,591	29,576		(304)		(304)		29,273				727	08/01/2034	1.A
..31402E-YS-1	FANNIE MAE POOL #727121 5.5000 10/01/2033 5.500% 10/01/33		06/01/2024	Paydown		9,338	9,338	9,288	9,290		47		47		9,338				214	10/01/2033	1.A

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STATEMENT AS OF JUNE 30, 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
..31402E-ZA-9	FANNIE MAE POOL POOL #727137 5.5000 09/01/2033 5.500% 09/01/33		06/01/2024	Paydown		5,768	5,768	5,843	5,817		(49)		(49)		5,768				132	09/01/2033	1.A
..31402Q-XW-6	FANNIE MAE POOL POOL #735193 5.8560 01/01/2035 5.856% 01/01/35		06/01/2024	Paydown		665	665	691	663		2		2		665				14	01/01/2035	1.A
..31402W-NR-5	FANNIE MAE POOL POOL #740300 5.0000 10/01/2033 5.000% 10/01/33		06/01/2024	Paydown		267	267	265	265		1		1		267				6	10/01/2033	1.A
..31403C-7J-4	FANNIE MAE POOL POOL #745297 7.1750 12/01/2035 7.175% 12/01/35		06/01/2024	Paydown		16,204	16,204	17,149	16,554		(350)		(350)		16,204				491	12/01/2035	1.A
..31403C-Z9-5	FANNIE MAE POOL POOL #745168 6.0870 09/01/2035 6.087% 09/01/35		06/01/2024	Paydown		1,815	1,815	1,898	1,894		(79)		(79)		1,815				40	09/01/2035	1.A
..31404Q-Y2-9	FANNIE MAE POOL POOL #775729 5.0000 05/01/2034 5.000% 05/01/34		06/01/2024	Paydown		718	718	701	703		15		15		718				15	05/01/2034	1.A
..31404R-3R-6	FANNIE MAE POOL POOL #776708 5.0000 05/01/2034 5.000% 05/01/34		06/01/2024	Paydown		889	889	911	912		(23)		(23)		889				18	05/01/2034	1.A
..31404W-RF-5	FANNIE MAE POOL POOL #780886 5.0000 05/01/2034 5.000% 05/01/34		06/01/2024	Paydown		204	204	201	201		3		3		204				4	05/01/2034	1.A
..31404X-EH-3	FANNIE MAE POOL POOL #781436 6.3300 08/01/2034 6.330% 08/01/34		06/01/2024	Paydown		576	576	577	592		(16)		(16)		576				17	08/01/2034	1.A
..31405F-X8-0	FANNIE MAE POOL POOL #788303 5.5000 06/01/2034 5.500% 06/01/34		06/01/2024	Paydown		787	787	777	778		10		10		787				18	06/01/2034	1.A
..31405J-FC-3	FANNIE MAE POOL POOL #790463 5.6730 09/01/2034 5.673% 09/01/34		06/01/2024	Paydown		1,267	1,267	1,293	1,267						1,267				30	09/01/2034	1.A
..31406B-RL-6	FANNIE MAE POOL POOL #805191 6.2300 09/01/2034 6.230% 09/01/34		06/01/2024	Paydown		74	74	74	76		(2)		(2)		74				2	09/01/2034	1.A
..31406B-XE-5	FANNIE MAE POOL POOL #805377 5.5000 01/01/2035 5.500% 01/01/35		06/01/2024	Paydown		2,689	2,689	2,730	2,726		(37)		(37)		2,689				62	01/01/2035	1.A
..31406D-JD-9	FANNIE MAE POOL POOL #806760 5.0000 10/01/2034 5.000% 10/01/34		06/01/2024	Paydown		978	978	1,007	1,005		(27)		(27)		978				20	10/01/2034	1.A
..31406N-3Y-8	FANNIE MAE POOL POOL #815415 5.0000 02/01/2035 5.000% 02/01/35		06/01/2024	Paydown		14,989	14,989	14,757	14,784		205		205		14,989				366	02/01/2035	1.A
..31406W-ED-2	FANNIE MAE POOL POOL #821932 7.3050 06/01/2035 7.305% 06/01/35		06/01/2024	Paydown		472	472	495	464		8		8		472				9	06/01/2035	1.A
..31406W-VC-5	FANNIE MAE POOL POOL #822411 6.9770 04/01/2035 6.977% 04/01/35		06/01/2024	Paydown		164	164	164	169		(5)		(5)		164				4	04/01/2035	1.A
..31406X-CY-6	FANNIE MAE POOL POOL #822787 5.0000 04/01/2035 5.000% 04/01/35		06/01/2024	Paydown		2,406	2,406	2,458	2,467		(61)		(61)		2,406				47	04/01/2035	1.A
..31407H-UZ-7	FANNIE MAE POOL POOL #831400 6.0000 04/01/2036 6.000% 04/01/36		06/01/2024	Paydown		33	33	33	33						33				1	04/01/2036	1.A
..31407J-NS-7	FANNIE MAE POOL POOL #832101 6.9910 07/01/2035 6.991% 07/01/35		06/01/2024	Paydown		824	824	859	826		(2)		(2)		824				20	07/01/2035	1.A
..31407J-WH-1	FANNIE MAE POOL POOL #832348 5.0000 08/01/2035 5.000% 08/01/35		06/01/2024	Paydown		931	931	916	918		13		13		931				18	08/01/2035	1.A
..31407V-Y5-8	FANNIE MAE POOL POOL #842332 5.0000 10/01/2035 5.000% 10/01/35		06/01/2024	Paydown		3,047	3,047	2,933	2,875		172		172		3,047				64	10/01/2035	1.A
..31409A-HC-6	FANNIE MAE POOL POOL #865227 6.0000 12/01/2035 6.000% 12/01/35		06/01/2024	Paydown		5,221	5,221	5,265	5,262		(41)		(41)		5,221				129	12/01/2035	1.A
..31409B-GF-8	FANNIE MAE POOL POOL #866098 5.8060 03/01/2036 5.806% 03/01/36		06/01/2024	Paydown		2,155	2,155	2,223	1,974		181		181		2,155				50	03/01/2036	1.A
..31409D-LF-8	FANNIE MAE POOL POOL #868282 6.5000 04/01/2036 6.500% 04/01/36		06/01/2024	Paydown		6,241	6,241	6,364	6,351		(111)		(111)		6,241				135	04/01/2036	1.A
..3140E2-HS-3	FANNIE MAE POOL POOL #AZ9240 3.5000 10/01/2045 3.500% 10/01/45		06/01/2024	Paydown		43,054	43,054	45,046	45,613		(2,559)		(2,559)		43,054				638	10/01/2045	1.A

STATEMENT AS OF JUNE 30, 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
..3140E6-KT-8	FANNIE MAE POOL POOL #BA2105 2.5000 08/01/2045 2.5000 08/01/45		06/01/2024	Paydown		14,678	14,678	14,745	14,778		(100)		(100)		14,678				153	08/01/2045	1.A
..3140EU-2P-3	FANNIE MAE POOL POOL #BC0781 3.0000 04/01/2046 3.0000 04/01/46		06/01/2024	Paydown		89,774	89,774	92,271	93,153		(3,379)		(3,379)		89,774				1,224	04/01/2046	1.A
..3140EU-5G-0	FANNIE MAE POOL POOL #BC0846 3.0000 04/01/2046 3.0000 04/01/46		06/01/2024	Paydown		65,359	65,359	67,402	67,605		(2,246)		(2,246)		65,359				822	04/01/2046	1.A
..3140EV-H4-2	FANNIE MAE POOL POOL #BC1150 2.5000 06/01/2046 2.5000 06/01/46		06/01/2024	Paydown		262,028	262,028	263,051	263,249		(1,221)		(1,221)		262,028				2,733	06/01/2046	1.A
..3140F1-RV-6	FANNIE MAE POOL POOL #BC5899 3.0000 07/01/2046 3.0000 07/01/46		06/01/2024	Paydown		22,370	22,370	22,321	22,320		.50		.50		22,370				276	07/01/2046	1.A
..3140F7-RQ-4	FANNIE MAE POOL POOL #BD0494 3.5000 07/01/2046 3.5000 07/01/46		06/01/2024	Paydown		24,912	24,912	25,587	25,990		(1,078)		(1,078)		24,912				370	07/01/2046	1.A
..3140FB-DK-3	FANNIE MAE POOL POOL #BD3705 3.5000 08/01/2046 3.5000 08/01/46		06/01/2024	Paydown		83,069	83,069	84,692	85,763		(2,694)		(2,694)		83,069				1,212	08/01/2046	1.A
..3140FB-DY-3	FANNIE MAE POOL POOL #BD3718 3.5000 08/01/2046 3.5000 08/01/46		06/01/2024	Paydown		16,590	16,590	17,040	17,297		(708)		(708)		16,590				241	08/01/2046	1.A
..3140FB-LU-2	FANNIE MAE POOL POOL #BD3938 3.0000 09/01/2046 3.0000 09/01/46		06/01/2024	Paydown		82,823	82,823	86,317	86,869		(4,046)		(4,046)		82,823				1,035	09/01/2046	1.A
..3140FG-4S-5	FANNIE MAE POOL POOL #BD8932 3.0000 10/01/2046 3.0000 10/01/46		06/01/2024	Paydown		83,647	83,647	82,954	82,813		834		834		83,647				878	10/01/2046	1.A
..3140FG-7F-0	FANNIE MAE POOL POOL #BD8993 3.0000 11/01/2046 3.0000 11/01/46		06/01/2024	Paydown		26,417	26,417	27,152	27,272		(855)		(855)		26,417				319	11/01/2046	1.A
..3140H8-0D-0	FANNIE MAE POOL POOL #BJ6751 4.0000 05/01/2048 4.0000 05/01/48		06/01/2024	Paydown		148,570	148,570	153,038	155,426		(6,857)		(6,857)		148,570				2,476	05/01/2048	1.A
..3140J6-EN-3	FANNIE MAE POOL POOL #BM1940 3.5000 11/01/2046 3.5000 11/01/46		06/01/2024	Paydown		81,975	81,975	82,284	82,393		(418)		(418)		81,975				1,307	11/01/2046	1.A
..3140J8-SS-3	FANNIE MAE POOL POOL #BM4128 4.0000 05/01/2048 4.0000 05/01/48		06/01/2024	Paydown		196,151	196,151	202,373	206,257		(10,106)		(10,106)		196,151				3,455	05/01/2048	1.A
..3140J9-BY-6	FANNIE MAE POOL POOL #BM4554 4.0000 09/01/2048 4.0000 09/01/48		06/01/2024	Paydown		16,654	16,654	16,727	16,789		(134)		(134)		16,654				279	09/01/2048	1.A
..3140JW-TJ-9	FANNIE MAE POOL POOL #B02352 3.0000 10/01/2049 3.0000 10/01/49		06/01/2024	Paydown		36,677	36,677	37,565	37,982		(1,305)		(1,305)		36,677				384	10/01/2049	1.A
..3140JY-JQ-0	FANNIE MAE POOL POOL #B03870 3.5000 08/01/2049 3.5000 08/01/49		06/01/2024	Paydown		11,590	11,590	12,021	12,643		(1,053)		(1,053)		11,590				168	08/01/2049	1.A
..3140K2-TG-9	FANNIE MAE POOL POOL #B06850 3.0000 10/01/2049 3.0000 10/01/49		06/01/2024	Paydown		125,969	125,969	128,410	129,968		(3,999)		(3,999)		125,969				1,859	10/01/2049	1.A
..3140K4-F9-6	FANNIE MAE POOL POOL #B08291 3.0000 11/01/2049 3.0000 11/01/49		06/01/2024	Paydown		14,821	14,821	15,079	15,238		(417)		(417)		14,821				185	11/01/2049	1.A
..3140K9-DW-6	FANNIE MAE POOL POOL #BP1916 3.0000 02/01/2050 3.0000 02/01/50		06/01/2024	Paydown		6,143	6,143	6,324	6,489		(346)		(346)		6,143				77	02/01/2050	1.A
..3140Q9-TZ-6	FANNIE MAE POOL POOL #CA2367 4.0000 09/01/2048 4.0000 09/01/48		06/01/2024	Paydown		96,684	96,684	97,801	98,877		(2,194)		(2,194)		96,684				1,828	09/01/2048	1.A
..3140Q9-WT-6	FANNIE MAE POOL POOL #CA2457 4.0000 10/01/2048 4.0000 10/01/48		06/01/2024	Paydown		106,117	106,117	108,969	111,720		(5,603)		(5,603)		106,117				1,860	10/01/2048	1.A
..3140QA-CL-2	FANNIE MAE POOL POOL #CA2774 4.0000 12/01/2048 4.0000 12/01/48		06/01/2024	Paydown		151,145	151,145	153,919	156,600		(5,455)		(5,455)		151,145				2,198	12/01/2048	1.A
..3140QB-4G-0	FANNIE MAE POOL POOL #CA4422 3.0000 10/01/2049 3.0000 10/01/49		06/01/2024	Paydown		138,928	138,928	142,510	144,413		(5,485)		(5,485)		138,928				1,737	10/01/2049	1.A
..3140QB-PF-9	FANNIE MAE POOL POOL #CA4021 3.5000 08/01/2049 3.5000 08/01/49		06/01/2024	Paydown		145,638	145,638	150,690	156,166		(10,528)		(10,528)		145,638				2,178	08/01/2049	1.A
..3140QB-WK-0	FANNIE MAE POOL POOL #CA4249 3.0000 10/01/2049 3.0000 10/01/49		06/01/2024	Paydown		56,599	56,599	57,766	58,567		(1,968)		(1,968)		56,599				710	10/01/2049	1.A

E05.20

STATEMENT AS OF JUNE 30, 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
..31400M-A9-5	FANNIE MAE POOL POOL #CB1831 2.0000 10/01/2051 2.0000 10/01/51		06/01/2024	Paydown			361,931	361,931	365,324	365,074		(3,142)	(3,142)		361,931				2,841	10/01/2051	1.A
..31400P-TZ-0	FANNIE MAE POOL POOL #CB4167 5.0000 07/01/2052 5.0000 07/01/52		06/01/2024	Paydown			813,845	813,845	803,418	803,559		10,286	10,286		813,845				17,557	07/01/2052	1.A
..31400P-X3-6	FANNIE MAE POOL POOL #CB4297 4.5000 08/01/2052 4.5000 08/01/52		06/01/2024	Paydown			520,381	520,381	515,503	515,553		4,829	4,829		520,381				9,019	08/01/2052	1.A
..31400Q-BW-4	FANNIE MAE POOL POOL #CB4552 4.5000 09/01/2052 4.5000 09/01/52		06/01/2024	Paydown			383,585	383,585	343,833	344,144		39,440	39,440		383,585				7,542	09/01/2052	1.A
..31400Q-BW-4	FANNIE MAE POOL POOL #CB4552 4.5000 09/01/2052 4.5000 09/01/52		06/24/2024	Principal Reinsurance Company of Vermont			3,394,129	3,530,102	3,164,268	3,167,134		6,391	6,391		3,173,525		220,603	220,603	89,576	09/01/2052	1.A
..31400Q-GC-3	FANNIE MAE POOL POOL #CB4694 5.5000 09/01/2052 5.5000 09/01/52		06/01/2024	Paydown			2,240,632	2,240,632	2,257,139	2,256,039		(15,407)	(15,407)		2,240,632				52,928	09/01/2052	1.A
..31400Q-N9-2	FANNIE MAE POOL POOL #CB4915 5.5000 10/01/2052 5.5000 10/01/52		06/01/2024	Paydown			742,986	742,986	740,548	740,518		2,468	2,468		742,986				16,118	10/01/2052	1.A
..31400Q-P6-6	FANNIE MAE POOL POOL #CB4944 4.5000 10/01/2052 4.5000 10/01/52		06/01/2024	Paydown			341,850	341,850	325,239	326,166		15,685	15,685		341,850				6,429	10/01/2052	1.A
..31400Q-P6-6	FANNIE MAE POOL POOL #CB4944 4.5000 10/01/2052 4.5000 10/01/52		06/24/2024	Various			1,475,537	1,546,534	1,471,382	1,475,576		989	989		1,476,565		(1,028)	(1,028)	39,243	10/01/2052	1.A
..31400Q-Y3-3	FANNIE MAE POOL POOL #CB5229 5.0000 12/01/2052 5.0000 12/01/52		06/01/2024	Paydown			585,903	585,903	586,132	586,035		(132)	(132)		585,903				13,523	12/01/2052	1.A
..31400R-4G-5	FANNIE MAE POOL POOL #CB6222 5.5000 05/01/2053 5.5000 05/01/53		06/01/2024	Paydown			825,660	825,660	831,401			(5,741)	(5,741)		825,660				16,254	05/01/2053	1.A
..31400R-HP-1	FANNIE MAE POOL POOL #CB5637 5.0000 02/01/2053 5.0000 02/01/53		06/01/2024	Paydown			610,791	610,791	610,887	610,832		(41)	(41)		610,791				10,664	02/01/2053	1.A
..31400R-JT-1	FANNIE MAE POOL POOL #CB5673 4.5000 02/01/2053 4.5000 02/01/53		06/01/2024	Paydown			326,155	326,155	316,421	316,549		9,606	9,606		326,155				6,129	02/01/2053	1.A
..31400R-KD-4	FANNIE MAE POOL POOL #CB5691 5.5000 02/01/2053 5.5000 02/01/53		06/01/2024	Paydown			1,047,529	1,047,529	1,054,730	1,054,235		(6,706)	(6,706)		1,047,529				24,289	02/01/2053	1.A
..31400R-KE-2	FANNIE MAE POOL POOL #CB5692 5.5000 02/01/2053 5.5000 02/01/53		06/01/2024	Paydown			1,081,082	1,081,082	1,094,203	1,093,533		(12,451)	(12,451)		1,081,082				25,344	02/01/2053	1.A
..31400R-PZ-0	FANNIE MAE POOL POOL #CB5839 5.0000 03/01/2053 5.0000 03/01/53		06/01/2024	Paydown			908,166	908,166	893,125	893,504		14,663	14,663		908,166				18,488	03/01/2053	1.A
..31400S-4K-4	FANNIE MAE POOL POOL #CB7125 6.0000 09/01/2053 6.0000 09/01/53		06/01/2024	Paydown			98,057	98,057	100,554			(2,497)	(2,497)		98,057				1,909	09/01/2053	1.A
..31400S-PM-7	FANNIE MAE POOL POOL #CB6727 5.0000 07/01/2053 5.0000 07/01/53		06/01/2024	Paydown			709,041	709,041	698,849	699,005		10,036	10,036		709,041				15,045	07/01/2053	1.A
..31400S-ZL-8	FANNIE MAE POOL POOL #CB7046 5.0000 09/01/2053 5.0000 09/01/53		06/01/2024	Paydown			131,864	131,864	121,810	121,895		9,969	9,969		131,864				3,035	09/01/2053	1.A
..31400T-G8-6	FANNIE MAE POOL POOL #CB7422 5.5000 11/01/2053 5.5000 11/01/53		06/01/2024	Paydown			313,095	313,095	315,443			(2,348)	(2,348)		313,095				5,511	11/01/2053	1.A
..31400T-KN-8	FANNIE MAE POOL POOL #CB7500 6.0000 11/01/2053 6.0000 11/01/53		06/01/2024	Paydown			701,396	701,396	699,752	699,740		1,656	1,656		701,396				18,623	11/01/2053	1.A
..31400T-KN-8	FANNIE MAE POOL POOL #CB7500 6.0000 11/01/2053 6.0000 11/01/53		06/24/2024	Principal Reinsurance Company of Vermont			981,683	963,799	961,540	961,523		(52)	(52)		961,471		20,212	20,212	32,609	11/01/2053	1.A
..31400T-T8-2	FANNIE MAE POOL POOL #CB7774 5.0000 01/01/2054 5.0000 01/01/54		06/01/2024	Paydown			530,116	530,116	520,342			9,774	9,774		530,116				8,704	01/01/2054	1.A
..3140X4-2H-8	FANNIE MAE POOL POOL #FM1675 3.0000 10/01/2049 3.0000 10/01/49		06/01/2024	Paydown			96,476	96,476	97,591	98,788		(2,312)	(2,312)		96,476				1,175	10/01/2049	1.A
..3140X4-TF-3	FANNIE MAE POOL POOL #FM1449 3.5000 09/01/2049 3.5000 09/01/49		06/01/2024	Paydown			86,202	86,202	88,815	92,925		(6,723)	(6,723)		86,202				1,113	09/01/2049	1.A
..3140X4-UH-7	FANNIE MAE POOL POOL #FM1483 3.0000 09/01/2049 3.0000 09/01/49		06/01/2024	Paydown			70,825	70,825	72,031	72,637		(1,812)	(1,812)		70,825				886	09/01/2049	1.A

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STATEMENT AS OF JUNE 30, 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
..3140X5-4K-6	FANNIE MAE POOL POOL #FM2625 3.0000 03/01/2050 3.0000 03/01/50		06/01/2024	Paydown		594,647	594,647	614,438	624,288		(29,641)		(29,641)		594,647				7,475	03/01/2050	1.A
..3140X5-CD-3	FANNIE MAE POOL POOL #FM1867 3.0000 11/01/2049 3.0000 11/01/49		06/01/2024	Paydown		50,878	50,878	51,801	52,649		(1,771)		(1,771)		50,878				603	11/01/2049	1.A
..3140X5-NR-0	FANNIE MAE POOL POOL #FM2199 3.5000 01/01/2050 3.5000 01/01/50		06/01/2024	Paydown		249,986	249,986	259,361	266,926		(16,940)		(16,940)		249,986				3,333	01/01/2050	1.A
..3140X5-XL-2	FANNIE MAE POOL POOL #FM2482 3.0000 02/01/2050 3.0000 02/01/50		06/01/2024	Paydown		152,632	152,632	157,926	160,939		(8,307)		(8,307)		152,632				1,707	02/01/2050	1.A
..3140XG-2G-3	FANNIE MAE POOL POOL #FS1674 4.0000 05/01/2052 4.0000 05/01/52		06/01/2024	Paydown		510,029	510,029	513,137	513,139		(3,110)		(3,110)		510,029				7,786	05/01/2052	1.A
..3140XG-H5-1	FANNIE MAE POOL POOL #FS1151 3.0000 03/01/2052 3.0000 03/01/52		06/01/2024	Paydown		268,789	268,789	257,113	257,563		11,225		11,225		268,789				3,072	03/01/2052	1.A
..3140XH-BB-2	FANNIE MAE POOL POOL #FS1833 4.0000 05/01/2052 4.0000 05/01/52		06/01/2024	Paydown		172,741	172,741	172,809	172,790		(49)		(49)		172,741				2,978	05/01/2052	1.A
..3140XJ-6U-2	FANNIE MAE POOL POOL #FS3582 5.5000 08/01/2053 5.5000 08/01/53		06/01/2024	Paydown		218,881	218,881	216,196	216,168		2,713		2,713		218,881				4,791	08/01/2053	1.A
..3140XJ-6V-0	FANNIE MAE POOL POOL #FS3583 5.5000 08/01/2053 5.5000 08/01/53		06/01/2024	Paydown		94,784	94,784	92,858	92,881		1,902		1,902		94,784				2,197	08/01/2053	1.A
..3140XJ-6V-0	FANNIE MAE POOL POOL #FS3583 5.5000 08/01/2053 5.5000 08/01/53		06/24/2024	Principal Reinsurance Company of Vermont		958,291	959,710	940,216	940,448		671		671		941,118		17,173	17,173	29,764	08/01/2053	1.A
..3140XJ-GC-1	FANNIE MAE POOL POOL #FS2894 4.5000 09/01/2052 4.5000 09/01/52		06/01/2024	Paydown		970,657	970,657	946,769	947,366		23,291		23,291		970,657				18,209	09/01/2052	1.A
..3140XJ-JK-0	FANNIE MAE POOL POOL #FS2965 5.0000 10/01/2052 5.0000 10/01/52		06/01/2024	Paydown		700,322	700,322	692,771	692,961		7,361		7,361		700,322				16,018	10/01/2052	1.A
..3140XJ-L4-3	FANNIE MAE POOL POOL #FS3046 5.0000 10/01/2052 5.0000 10/01/52		06/01/2024	Paydown		242,931	242,931	237,579	237,825		5,106		5,106		242,931				4,816	10/01/2052	1.A
..3140XJ-L4-3	FANNIE MAE POOL POOL #FS3046 5.0000 10/01/2052 5.0000 10/01/52		06/24/2024	Principal Reinsurance Company of Vermont		560,571	569,002	556,467	557,042		226		226		557,267		3,303	3,303	16,043	10/01/2052	1.A
..3140XJ-LS-0	FANNIE MAE POOL POOL #FS3036 4.5000 10/01/2052 4.5000 10/01/52		06/01/2024	Paydown		459,325	459,325	437,938	438,796		20,529		20,529		459,325				8,710	10/01/2052	1.A
..3140XJ-WM-1	FANNIE MAE POOL POOL #FS3351 4.5000 11/01/2052 4.5000 11/01/52		06/01/2024	Paydown		388,327	388,327	383,413	383,513		4,814		4,814		388,327				7,251	11/01/2052	1.A
..3140XK-HK-9	FANNIE MAE POOL POOL #FS3833 4.5000 08/01/2052 4.5000 08/01/52		06/01/2024	Paydown		726,485	726,485	699,015	699,461		27,024		27,024		726,485				13,523	08/01/2052	1.A
..3140XK-RX-0	FANNIE MAE POOL POOL #FS4101 5.5000 03/01/2053 5.5000 03/01/53		06/01/2024	Paydown		362,307	362,307	368,307	367,964		(5,657)		(5,657)		362,307				7,284	03/01/2053	1.A
..3140XK-YB-0	FANNIE MAE POOL POOL #FS4305 5.0000 04/01/2053 5.0000 04/01/53		06/01/2024	Paydown		546,052	546,052	548,185	548,116		(2,063)		(2,063)		546,052				11,219	04/01/2053	1.A
..3140XL-7J-1	FANNIE MAE POOL POOL #FS5396 5.0000 07/01/2053 5.0000 07/01/53		06/01/2024	Paydown		699,469	699,469	690,507	690,622		8,847		8,847		699,469				14,057	07/01/2053	1.A
..3140XL-7J-1	FANNIE MAE POOL POOL #FS5396 5.0000 07/01/2053 5.0000 07/01/53		06/24/2024	Principal Reinsurance Company of Vermont		1,848,310	1,877,461	1,853,406	1,853,715		174		174		1,853,889		(5,579)	(5,579)	52,934	07/01/2053	1.A
..3140XM-BG-0	FANNIE MAE POOL POOL #FS5438 5.5000 08/01/2053 5.5000 08/01/53		06/01/2024	Paydown		657,383	657,383	662,621		(5,239)		(5,239)		657,383					10,898	08/01/2053	1.A
..3140XN-AL-8	FANNIE MAE POOL POOL #FS6310 6.0000 11/01/2053 6.0000 11/01/53		06/01/2024	Paydown		677,779	677,779	687,733		(9,955)		(9,955)		677,779					11,297	11/01/2053	1.A
..3140XN-CR-3	FANNIE MAE POOL POOL #FS6379 5.5000 11/01/2053 5.5000 11/01/53		06/01/2024	Paydown		200,329	200,329	202,208		(1,878)		(1,878)		200,329					3,486	11/01/2053	1.A
..3140XN-PB-9	FANNIE MAE POOL POOL #FS6810 5.0000 12/01/2053 5.0000 12/01/53		06/01/2024	Paydown		261,441	261,441	257,315		4,126		4,126		261,441					4,323	12/01/2053	1.A
..31410K-K6-0	FANNIE MAE POOL POOL #889617 6.5000 06/01/2038 6.5000 06/01/38		06/01/2024	Paydown		49,102	49,102	51,059	51,998		(2,895)		(2,895)		49,102				1,284	06/01/2038	1.A

E05.22

STATEMENT AS OF JUNE 30, 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
..31410V-6C-9	FANNIE MAE POOL POOL #899167 5.5000 02/01/2037 5.5000 02/01/37		06/01/2024	Paydown		86	86	89	90		(4)		(4)		86				2	02/01/2037	1.A
..31411B-GX-5	FANNIE MAE POOL POOL #903014 5.5000 12/01/2036 5.5000 12/01/36		06/01/2024	Paydown		7,369	7,369	7,328	7,330		39		39		7,369				169	12/01/2036	1.A
..31411B-HB-9	FANNIE MAE POOL POOL #903055 5.5000 12/01/2036 5.5000 12/01/36		06/01/2024	Paydown		6,943	6,943	6,905	6,906		36		36		6,943				147	12/01/2036	1.A
..31411E-EK-9	FANNIE MAE POOL POOL #905687 5.5000 12/01/2036 5.5000 12/01/36		06/01/2024	Paydown		13,529	13,529	13,455	13,459		70		70		13,529				313	12/01/2036	1.A
..31411E-F4-4	FANNIE MAE POOL POOL #905687 5.5000 12/01/2036 5.5000 12/01/36		06/01/2024	Paydown		6,667	6,667	6,614	6,615		52		52		6,667				153	12/01/2036	1.A
..31411E-TQ-0	FANNIE MAE POOL POOL #906059 5.5000 01/01/2037 5.5000 01/01/37		06/01/2024	Paydown		54,755	54,755	54,345	54,352		404		404		54,755				1,469	01/01/2037	1.A
..31411V-Q5-1	FANNIE MAE POOL POOL #915876 6.0000 04/01/2037 6.0000 04/01/37		06/01/2024	Paydown		58,226	58,226	58,899	59,019		(792)		(792)		58,226				1,711	04/01/2037	1.A
..31411Y-LS-0	FANNIE MAE POOL POOL #918437 6.0000 05/01/2037 6.0000 05/01/37		06/01/2024	Paydown		1,059	1,059	1,045	1,046		13		13		1,059				27	05/01/2037	1.A
..31412M-FY-9	FANNIE MAE POOL POOL #929083 5.0000 02/01/2038 5.0000 02/01/38		06/01/2024	Paydown		2,227	2,227	2,292	2,316		(89)		(89)		2,227				46	02/01/2038	1.A
..31412P-5S-6	FANNIE MAE POOL POOL #931557 5.0000 07/01/2039 5.0000 07/01/39		06/01/2024	Paydown		7,256	7,256	7,401	7,402		(146)		(146)		7,256				152	07/01/2039	1.A
..31412P-GJ-4	FANNIE MAE POOL POOL #931147 5.0000 04/01/2039 5.0000 04/01/39		06/01/2024	Paydown		15,903	15,903	16,447	16,646		(743)		(743)		15,903				320	04/01/2039	1.A
..31412P-P8-8	FANNIE MAE POOL POOL #931147 5.0000 05/01/2039 5.0000 05/01/39		06/01/2024	Paydown		14,812	14,812	15,125	15,180		(369)		(369)		14,812				296	05/01/2039	1.A
..31412P-QT-1	FANNIE MAE POOL POOL #931166 5.0000 05/01/2039 5.0000 05/01/39		06/01/2024	Paydown		3,523	3,523	3,599	3,619		(96)		(96)		3,523				72	05/01/2039	1.A
..31412R-AC-1	FANNIE MAE POOL POOL #932503 5.0000 02/01/2040 5.0000 02/01/40		06/01/2024	Paydown		10,722	10,722	11,329	11,349		(626)		(626)		10,722				218	02/01/2040	1.A
..31412R-LW-5	FANNIE MAE POOL POOL #932841 3.5000 12/01/2025 3.5000 12/01/25		06/01/2024	Paydown		39,483	39,483	40,909	39,883		(399)		(399)		39,483				561	12/01/2025	1.A
..31412R-NT-0	FANNIE MAE POOL POOL #932902 4.0000 01/01/2041 4.0000 01/01/41		06/01/2024	Paydown		115,748	115,748	114,916	114,868		879		879		115,748				2,224	01/01/2041	1.A
..31412S-2L-8	FANNIE MAE POOL POOL #933779 6.5000 05/01/2038 6.5000 05/01/38		06/01/2024	Paydown		749	749	775	793		(44)		(44)		749				20	05/01/2038	1.A
..31412S-ZJ-7	FANNIE MAE POOL POOL #933745 6.0000 04/01/2038 6.0000 04/01/38		06/01/2024	Paydown		2,061	2,061	2,081	2,083		(22)		(22)		2,061				52	04/01/2038	1.A
..31412U-V9-8	FANNIE MAE POOL POOL #935440 4.0000 01/01/2025 4.0000 01/01/25		06/01/2024	Paydown		12,673	12,673	12,960	12,679		(7)		(7)		12,673				198	01/01/2025	1.A
..31412U-XX-3	FANNIE MAE POOL POOL #935494 5.0000 07/01/2039 5.0000 07/01/39		06/01/2024	Paydown		852	852	872	876		(25)		(25)		852				17	07/01/2039	1.A
..31412W-NN-2	FANNIE MAE POOL POOL #936997 6.0000 06/01/2037 6.0000 06/01/37		06/01/2024	Paydown		4,009	4,009	4,053	4,058		(48)		(48)		4,009				100	06/01/2037	1.A
..31412X-NK-6	FANNIE MAE POOL POOL #937894 5.5000 07/01/2037 5.5000 07/01/37		06/01/2024	Paydown		8,892	8,892	8,791	8,785		106		106		8,892				205	07/01/2037	1.A
..31412X-PJ-7	FANNIE MAE POOL POOL #937925 7.3540 07/01/2037 7.3540 07/01/37		06/01/2024	Paydown		1,084	1,084	1,107	1,022		62		62		1,084				26	07/01/2037	1.A
..31413J-AB-7	FANNIE MAE POOL POOL #946531 6.0000 09/01/2037 6.0000 09/01/37		06/01/2024	Paydown		3,015	3,015	3,025	3,025		(10)		(10)		3,015				76	09/01/2037	1.A
..31413K-AB-7	FANNIE MAE POOL POOL #947402 6.0000 10/01/2037 6.0000 10/01/37		06/01/2024	Paydown		35,111	35,111	35,227	35,225		(114)		(114)		35,111				877	10/01/2037	1.A
..31413S-AZ-7	FANNIE MAE POOL POOL #953724 5.5000 11/01/2037 5.5000 11/01/37		06/01/2024	Paydown		6,002	6,002	5,917	5,918		83		83		6,002				138	11/01/2037	1.A

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STATEMENT AS OF JUNE 30, 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
..31414A-ND-0	FANNIE MAE POOL POOL #960388 5.5000 12/01/2037 5.500% 12/01/37		06/01/2024	Paydown		6,476	6,476	6,481	6,481		(5)		(5)		6,476				148	12/01/2037	1.A
..31414A-NZ-1	FANNIE MAE POOL POOL #960408 5.5000 12/01/2037 5.500% 12/01/37		06/01/2024	Paydown		5,617	5,617	5,622	5,621		(4)		(4)		5,617				129	12/01/2037	1.A
..31414A-O5-4	FANNIE MAE POOL POOL #960476 5.5000 01/01/2038 5.500% 01/01/38		06/01/2024	Paydown		32,184	32,184	32,052	32,054		130		130		32,184				832	01/01/2038	1.A
..31414A-QN-5	FANNIE MAE POOL POOL #960461 5.5000 12/01/2037 5.500% 12/01/37		06/01/2024	Paydown		32,781	32,781	32,663	32,663		118		118		32,781				891	12/01/2037	1.A
..31414A-SZ-6	FANNIE MAE POOL POOL #960536 5.5000 01/01/2038 5.500% 01/01/38		06/01/2024	Paydown		5,448	5,448	5,426	5,426		22		22		5,448				125	01/01/2038	1.A
..31414B-WZ-9	FANNIE MAE POOL POOL #961564 6.5000 02/01/2038 6.500% 02/01/38		06/01/2024	Paydown		1,436	1,436	1,484	1,529		(93)		(93)		1,436				39	02/01/2038	1.A
..31414C-Z6-6	FANNIE MAE POOL POOL #962543 6.2900 04/01/2038 6.290% 04/01/38		06/01/2024	Paydown		1,113	1,113	1,161	1,122		(8)		(8)		1,113				17	04/01/2038	1.A
..31414D-S6-2	FANNIE MAE POOL POOL #963219 5.5000 05/01/2038 5.500% 05/01/38		06/01/2024	Paydown		6,002	6,002	6,209	6,278		(276)		(276)		6,002				132	05/01/2038	1.A
..31414E-VN-1	FANNIE MAE POOL POOL #964221 7.8000 07/01/2038 7.800% 07/01/38		06/01/2024	Paydown		235	235	244	231		4		4		235				6	07/01/2038	1.A
..31414Q-U4-7	FANNIE MAE POOL POOL #973203 6.5000 02/01/2038 6.500% 02/01/38		06/01/2024	Paydown		2,140	2,140	2,230	2,239		(99)		(99)		2,140				58	02/01/2038	1.A
..31414R-LE-3	FANNIE MAE POOL POOL #974507 6.3150 04/01/2038 6.410% 04/01/38		06/01/2024	Paydown		932	932	966	920		13		13		932				20	04/01/2038	1.A
..31414S-DL-4	FANNIE MAE POOL POOL #974579 6.4400 03/01/2038 6.315% 03/01/38		06/01/2024	Paydown		727	727	754	728		(2)		(2)		727				15	03/01/2038	1.A
..31414S-FU-2	FANNIE MAE POOL POOL #974579 6.4400 04/01/2038 6.440% 04/01/38		06/01/2024	Paydown		848	848	893	908		(60)		(60)		848				17	04/01/2038	1.A
..31414S-O7-1	FANNIE MAE POOL POOL #974878 7.1600 04/01/2038 7.160% 04/01/38		06/01/2024	Paydown		738	738	772	775		(37)		(37)		738				17	04/01/2038	1.A
..31414S-QM-8	FANNIE MAE POOL POOL #974860 6.5000 05/01/2038 6.500% 05/01/38		06/01/2024	Paydown		758	758	789	799		(41)		(41)		758				21	05/01/2038	1.A
..31414Y-FC-9	FANNIE MAE POOL POOL #979963 7.5000 06/01/2038 7.500% 06/01/38		06/01/2024	Paydown		178	178	184	169		9		9		178				4	06/01/2038	1.A
..31415C-ET-0	FANNIE MAE POOL POOL #982646 6.0000 06/01/2038 6.000% 06/01/38		06/01/2024	Paydown		217	217	219	219		(1)		(1)		217				5	06/01/2038	1.A
..31415M-MY-8	FANNIE MAE POOL POOL #984275 5.5000 05/01/2038 5.500% 05/01/38		06/01/2024	Paydown		12,203	12,203	12,607	12,628		(425)		(425)		12,203				226	05/01/2038	1.A
..31415M-PL-3	FANNIE MAE POOL POOL #984327 6.0000 05/01/2038 6.000% 05/01/38		06/01/2024	Paydown		3,387	3,387	3,404	3,405		(19)		(19)		3,387				86	05/01/2038	1.A
..31415M-O6-3	FANNIE MAE POOL POOL #984355 6.0000 05/01/2038 6.000% 05/01/38		06/01/2024	Paydown		454	454	456	457		(3)		(3)		454				11	05/01/2038	1.A
..31415M-QJ-7	FANNIE MAE POOL POOL #984357 6.0000 05/01/2038 6.000% 05/01/38		06/01/2024	Paydown		1,231	1,231	1,237	1,242		(11)		(11)		1,231				31	05/01/2038	1.A
..31415Y-SX-8	FANNIE MAE POOL POOL #993434 7.5100 06/01/2039 7.510% 06/01/39		06/01/2024	Paydown		3,129	3,129	3,208	3,194		(65)		(65)		3,129				77	06/01/2039	1.A
..31415Y-UA-5	FANNIE MAE POOL POOL #993477 6.0700 09/01/2039 6.070% 09/01/39		06/01/2024	Paydown		1,346	1,346	1,374	1,279		67		67		1,346				33	09/01/2039	1.A
..31416B-NY-0	FANNIE MAE POOL POOL #995107 5.9370 11/01/2038 5.937% 11/01/38		06/01/2024	Paydown		261	261	266	258		3		3		261				6	11/01/2038	1.A
..31416C-HE-9	FANNIE MAE POOL POOL #995829 7.3580 06/01/2039 7.358% 06/01/39		06/01/2024	Paydown		4,084	4,084	4,213	3,984		100		100		4,084				91	06/01/2039	1.A
..31416C-HG-4	FANNIE MAE POOL POOL #995831 6.4740 06/01/2035 6.474% 06/01/35		06/01/2024	Paydown		11,666	11,666	12,153	11,731		(65)		(65)		11,666				190	06/01/2035	1.A

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STATEMENT AS OF JUNE 30, 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
..31416H-LA-1	FANNIE MAE POOL POOL #AA0320 5.0000 02/01/2039 5.000% 02/01/39		06/01/2024	Paydown		68	68	70	70		(2)		(2)		68				1	02/01/2039	1.A
..31416H-LB-9	FANNIE MAE POOL POOL #AA0321 5.0000 03/01/2039 5.000% 03/01/39		06/01/2024	Paydown		173	173	178	179		(6)		(6)		173				4	03/01/2039	1.A
..31416J-X5-5	FANNIE MAE POOL POOL #AA1599 4.5000 05/01/2024 4.500% 05/01/24		05/01/2024	Paydown		1,287	1,287	1,321	1,287		1		1		1,287				20	05/01/2024	1.A
..31416M-3U-6	FANNIE MAE POOL POOL #AA4410 5.0000 03/01/2039 5.000% 03/01/39		06/01/2024	Paydown		11,695	11,695	12,518	12,510		(815)		(815)		11,695				241	03/01/2039	1.A
..31416P-2Z-9	FANNIE MAE POOL POOL #AA6191 4.5000 06/01/2024 4.500% 06/01/24		06/01/2024	Paydown		5,086	5,086	5,217	5,082		4		4		5,086				82	06/01/2024	1.A
..31416P-PD-3	FANNIE MAE POOL POOL #AA5819 5.0000 05/01/2039 5.000% 05/01/39		06/01/2024	Paydown		6,107	6,107	6,322	6,465		(358)		(358)		6,107				126	05/01/2039	1.A
..31416P-RA-7	FANNIE MAE POOL POOL #AA5880 5.0000 07/01/2039 5.000% 07/01/39		06/01/2024	Paydown		3,585	3,585	3,726	3,731		(146)		(146)		3,585				72	07/01/2039	1.A
..31416P-U2-1	FANNIE MAE POOL POOL #AA6000 4.5000 05/01/2024 4.500% 05/01/24		04/01/2024	Paydown		775	775	794	774		1		1		775				11	05/01/2024	1.A
..31416P-UM-7	FANNIE MAE POOL POOL #AA5987 4.5000 05/01/2024 4.500% 05/01/24		04/01/2024	Paydown		2,210	2,210	2,252	2,206		4		4		2,210				32	05/01/2024	1.A
..31416P-VU-8	FANNIE MAE POOL POOL #AA6026 5.0000 05/01/2039 5.000% 05/01/39		06/01/2024	Paydown		16,997	16,997	17,335	17,401		(404)		(404)		16,997				274	05/01/2039	1.A
..31416P-WW-3	FANNIE MAE POOL POOL #AA6060 5.0000 05/01/2039 5.000% 05/01/39		06/01/2024	Paydown		1,994	1,994	2,065	2,102		(108)		(108)		1,994				41	05/01/2039	1.A
..31416Q-6W-0	FANNIE MAE POOL POOL #AA7184 5.0000 05/01/2039 5.000% 05/01/39		06/01/2024	Paydown		86,715	86,715	91,809	92,023		(5,308)		(5,308)		86,715				2,048	05/01/2039	1.A
..31416Q-6X-8	FANNIE MAE POOL POOL #AA7185 5.0000 05/01/2039 5.000% 05/01/39		06/01/2024	Paydown		6,861	6,861	7,039	7,055		(194)		(194)		6,861				139	05/01/2039	1.A
..31416Q-X7-5	FANNIE MAE POOL POOL #AA7001 5.0000 06/01/2039 5.000% 06/01/39		06/01/2024	Paydown		2,428	2,428	2,486	2,488		(59)		(59)		2,428				50	06/01/2039	1.A
..31416R-GX-5	FANNIE MAE POOL POOL #AA7413 5.0000 06/01/2039 5.000% 06/01/39		06/01/2024	Paydown		7,065	7,065	7,235	7,255		(190)		(190)		7,065				147	06/01/2039	1.A
..31416S-CK-5	FANNIE MAE POOL POOL #AA8173 5.0000 06/01/2039 5.000% 06/01/39		06/01/2024	Paydown		4,250	4,250	4,391	4,409		(159)		(159)		4,250				87	06/01/2039	1.A
..31416S-RG-8	FANNIE MAE POOL POOL #AA8586 5.0000 07/01/2039 5.000% 07/01/39		06/01/2024	Paydown		18,833	18,833	19,398	19,337		(503)		(503)		18,833				386	07/01/2039	1.A
..31416S-U2-5	FANNIE MAE POOL POOL #AA8700 5.0000 06/01/2039 5.000% 06/01/39		06/01/2024	Paydown		1,334	1,334	1,361	1,370		(36)		(36)		1,334				26	06/01/2039	1.A
..31416S-WA-5	FANNIE MAE POOL POOL #AA8740 4.5000 06/01/2029 4.500% 06/01/29		06/01/2024	Paydown		54,774	54,774	55,887	55,229		(455)		(455)		54,774				921	06/01/2029	1.A
..31416S-Y7-0	FANNIE MAE POOL POOL #AA8833 4.0000 06/01/2024 4.000% 06/01/24		06/01/2024	Paydown		2,956	2,956	3,052	2,970		(14)		(14)		2,956				49	06/01/2024	1.A
..31416T-4H-9	FANNIE MAE POOL POOL #AA9823 4.5000 07/01/2024 4.500% 07/01/24		06/01/2024	Paydown		10,216	10,216	10,420	10,213		3		3		10,216				191	07/01/2024	1.A
..31416T-Z7-7	FANNIE MAE POOL POOL #AA9765 4.5000 06/01/2024 4.500% 06/01/24		06/01/2024	Paydown		5,462	5,462	5,672	5,465		(3)		(3)		5,462				95	06/01/2024	1.A
..31416W-DV-1	FANNIE MAE POOL POOL #AB1015 4.5000 05/01/2040 4.500% 05/01/40		06/01/2024	Paydown		4,006	4,006	4,187	4,191		(185)		(185)		4,006				75	05/01/2040	1.A
..31416W-HK-1	FANNIE MAE POOL POOL #AB1133 4.0000 06/01/2025 4.000% 06/01/25		06/01/2024	Paydown		136,339	136,339	141,900	137,398		(1,058)		(1,058)		136,339				2,225	06/01/2025	1.A
..31416W-TP-7	FANNIE MAE POOL POOL #AB1457 4.0000 09/01/2025 4.000% 09/01/25		06/01/2024	Paydown		7,845	7,845	8,259	7,925		(80)		(80)		7,845				130	09/01/2025	1.A
..31416W-YH-9	FANNIE MAE POOL POOL #AB1611 3.5000 10/01/2040 3.500% 10/01/40		06/01/2024	Paydown		27,253	27,253	27,719	27,719		(466)		(466)		27,253				404	10/01/2040	1.A

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STATEMENT AS OF JUNE 30, 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
..31416W-YR-7	FANNIE MAE POOL POOL #AB1619 4.0000 10/01/2040 4.0000 10/01/40		06/01/2024	Paydown		11,004	11,004	11,425	11,437		(433)		(433)		11,004				185	10/01/2040	1.A
..31416X-E2-2	FANNIE MAE POOL POOL #AB1952 4.0000 12/01/2040 4.0000 12/01/40		06/01/2024	Paydown		205,960	205,960	205,534	205,520		439		439		205,960				3,341	12/01/2040	1.A
..31416X-E3-0	FANNIE MAE POOL POOL #AB1953 4.0000 12/01/2040 4.0000 12/01/40		06/01/2024	Paydown		196,888	196,888	194,845	194,940		1,948		1,948		196,888				3,112	12/01/2040	1.A
..31416X-ER-7	FANNIE MAE POOL POOL #AB1943 3.5000 12/01/2025 3.5000 12/01/25		06/01/2024	Paydown		45,607	45,607	45,799	45,571		36		36		45,607				662	12/01/2025	1.A
..31416X-H4-5	FANNIE MAE POOL POOL #AB2050 3.5000 01/01/2026 3.5000 01/01/26		06/01/2024	Paydown		36,347	36,347	36,253	36,260		87		87		36,347				527	01/01/2026	1.A
..31416X-O4-5	FANNIE MAE POOL POOL #AB2274 4.5000 02/01/2041 4.5000 02/01/41		06/01/2024	Paydown		162,180	162,180	164,803	164,998		(2,818)		(2,818)		162,180				2,929	02/01/2041	1.A
..31416Y-3T-3	FANNIE MAE POOL POOL #AB3509 4.0000 09/01/2041 4.0000 09/01/41		06/01/2024	Paydown		136,019	136,019	142,098	142,821		(6,802)		(6,802)		136,019				2,656	09/01/2041	1.A
..31416Y-X6-0	FANNIE MAE POOL POOL #AB3400 4.0000 08/01/2031 4.0000 08/01/31		06/01/2024	Paydown		4,866	4,866	5,141	5,075		(209)		(209)		4,866				69	08/01/2031	1.A
..31417A-G8-6	FANNIE MAE POOL POOL #AB3822 4.0000 11/01/2041 4.0000 11/01/41		06/01/2024	Paydown		8,525	8,525	8,987	9,083		(558)		(558)		8,525				140	11/01/2041	1.A
..31417A-VT-3	FANNIE MAE POOL POOL #AB4225 3.5000 01/01/2042 3.5000 01/01/42		06/01/2024	Paydown		30,195	30,195	31,111	31,078		(883)		(883)		30,195				430	01/01/2042	1.A
..31417A-W3-9	FANNIE MAE POOL POOL #AB4265 4.0000 01/01/2032 4.0000 01/01/32		06/01/2024	Paydown		53,567	53,567	56,740	56,101		(2,534)		(2,534)		53,567				899	01/01/2032	1.A
..31417B-6H-5	FANNIE MAE POOL POOL #AB5371 3.5000 06/01/2042 3.5000 06/01/42		06/01/2024	Paydown		10,933	10,933	11,552	11,573		(639)		(639)		10,933				176	06/01/2042	1.A
..31417C-B8-7	FANNIE MAE POOL POOL #AB5462 3.0000 06/01/2042 3.0000 06/01/42		06/01/2024	Paydown		8,043	8,043	8,266	8,267		(223)		(223)		8,043				98	06/01/2042	1.A
..31417C-CC-7	FANNIE MAE POOL POOL #AB5466 3.0000 06/01/2042 3.0000 06/01/42		06/01/2024	Paydown		7,951	7,951	8,170	8,190		(239)		(239)		7,951				94	06/01/2042	1.A
..31417D-HU-4	FANNIE MAE POOL POOL #AB6670 3.0000 10/01/2042 3.0000 10/01/42		06/01/2024	Paydown		15,206	15,206	15,973	15,877		(671)		(671)		15,206				174	10/01/2042	1.A
..31417D-TU-7	FANNIE MAE POOL POOL #AB6862 3.0000 11/01/2032 3.0000 11/01/32		06/01/2024	Paydown		169,168	169,168	175,177	172,956		(3,788)		(3,788)		169,168				2,082	11/01/2032	1.A
..31417E-Y5-4	FANNIE MAE POOL POOL #AB7931 3.0000 02/01/2043 3.0000 02/01/43		06/01/2024	Paydown		3,533	3,533	3,617	3,620		(87)		(87)		3,533				44	02/01/2043	1.A
..31417F-3G-1	FANNIE MAE POOL POOL #AB8898 3.0000 04/01/2043 3.0000 04/01/43		06/01/2024	Paydown		38,248	38,248	37,604	37,572		676		676		38,248				482	04/01/2043	1.A
..31417F-PY-8	FANNIE MAE POOL POOL #AB8538 3.0000 03/01/2033 3.0000 03/01/33		06/01/2024	Paydown		96,553	96,553	100,230	98,756		(2,203)		(2,203)		96,553				1,198	03/01/2033	1.A
..31417F-UH-9	FANNIE MAE POOL POOL #AB8683 2.5000 03/01/2028 2.5000 03/01/28		06/01/2024	Paydown		155,390	155,390	158,547	156,467		(1,077)		(1,077)		155,390				1,608	03/01/2028	1.A
..31417F-VF-2	FANNIE MAE POOL POOL #AB8713 3.0000 03/01/2043 3.0000 03/01/43		06/01/2024	Paydown		59,663	59,663	60,274	60,282		(619)		(619)		59,663				805	03/01/2043	1.A
..31417G-LV-6	FANNIE MAE POOL POOL #AB9339 3.0000 05/01/2043 3.0000 05/01/43		06/01/2024	Paydown		1,783	1,783	1,828	1,829		(45)		(45)		1,783				23	05/01/2043	1.A
..31417G-LX-2	FANNIE MAE POOL POOL #AB9341 3.0000 05/01/2043 3.0000 05/01/43		06/01/2024	Paydown		23,147	23,147	22,728	22,734		413		413		23,147				289	05/01/2043	1.A
..31417G-Z7-4	FANNIE MAE POOL POOL #AB9765 3.0000 06/01/2043 3.0000 06/01/43		06/01/2024	Paydown		23,525	23,525	23,102	23,082		443		443		23,525				293	06/01/2043	1.A
..31417J-2C-3	FANNIE MAE POOL POOL #AC0770 5.0000 09/01/2039 5.0000 09/01/39		06/01/2024	Paydown		3,983	3,983	4,114	4,116		(133)		(133)		3,983				83	09/01/2039	1.A
..31417K-BH-9	FANNIE MAE POOL POOL #AC0839 6.0900 07/01/2039 6.0900 07/01/39		06/01/2024	Paydown		3,998	3,998	3,989	3,958		40		40		3,998				101	07/01/2039	1.A

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STATEMENT AS OF JUNE 30, 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
..31417K-LU-9	FANNIE MAE POOL POOL #AC1238 5.0000 08/01/2039 5.0000 08/01/39		06/01/2024	Paydown		131,502	131,502	136,217	135,911		(4,409)		(4,409)		131,502				2,716	08/01/2039	1.A
..31417M-PP-2	FANNIE MAE POOL POOL #AC3129 5.0000 09/01/2039 5.0000 09/01/39		06/01/2024	Paydown		9,309	9,309	9,616	9,636		(327)		(327)		9,309				192	09/01/2039	1.A
..31417M-TW-3	FANNIE MAE POOL POOL #AC3264 4.5000 10/01/2029 4.5000 10/01/29		06/01/2024	Paydown		21,904	21,904	22,349	22,075		(171)		(171)		21,904				403	10/01/2029	1.A
..31417M-U7-6	FANNIE MAE POOL POOL #AC3305 5.0000 10/01/2039 5.0000 10/01/39		06/01/2024	Paydown		8,700	8,700	9,014	9,034		(333)		(333)		8,700				179	10/01/2039	1.A
..31417M-VR-1	FANNIE MAE POOL POOL #AC3323 4.5000 10/01/2029 4.5000 10/01/29		06/01/2024	Paydown		15,391	15,391	15,718	15,531		(140)		(140)		15,391				285	10/01/2029	1.A
..31417M-VS-9	FANNIE MAE POOL POOL #AC3324 4.5000 10/01/2029 4.5000 10/01/29		06/01/2024	Paydown		11,162	11,162	11,389	11,257		(95)		(95)		11,162				207	10/01/2029	1.A
..31417S-PY-0	FANNIE MAE POOL POOL #AC5838 4.0000 05/01/2025 4.0000 05/01/25		06/01/2024	Paydown		2,031	2,031	2,091	2,040		(9)		(9)		2,031				27	05/01/2025	1.A
..31417V-RS-4	FANNIE MAE POOL POOL #AC8596 4.0000 01/01/2025 4.0000 01/01/25		06/01/2024	Paydown		2,572	2,572	2,622	2,575		(3)		(3)		2,572				42	01/01/2025	1.A
..31417Y-6X-0	FANNIE MAE POOL POOL #MA0885 3.5000 10/01/2031 3.5000 10/01/31		06/01/2024	Paydown		51,056	51,056	52,629	52,475		(1,419)		(1,419)		51,056				721	10/01/2031	1.A
..31417Y-W5-2	FANNIE MAE POOL POOL #MA0667 4.0000 03/01/2031 4.0000 03/01/31		06/01/2024	Paydown		163,208	163,208	165,483	164,741		(1,534)		(1,534)		163,208				2,737	03/01/2031	1.A
..31417Y-WB-9	FANNIE MAE POOL POOL #MA0641 4.0000 02/01/2031 4.0000 02/01/31		06/01/2024	Paydown		41,109	41,109	43,235	42,752		(1,643)		(1,643)		41,109				682	02/01/2031	1.A
..31417Y-XZ-5	FANNIE MAE POOL POOL #MA0695 4.0000 04/01/2031 4.0000 04/01/31		06/01/2024	Paydown		46,173	46,173	46,776	46,558		(385)		(385)		46,173				765	04/01/2031	1.A
..31418A-2W-7	FANNIE MAE POOL POOL #MA1688 3.5000 12/01/2033 3.5000 12/01/33		06/01/2024	Paydown		93,497	93,497	96,609	95,993		(2,496)		(2,496)		93,497				1,341	12/01/2033	1.A
..31418A-ND-6	FANNIE MAE POOL POOL #MA1287 3.0000 12/01/2042 3.0000 12/01/42		06/01/2024	Paydown		18,371	18,371	19,430	19,353		(982)		(982)		18,371				211	12/01/2042	1.A
..31418A-RX-8	FANNIE MAE POOL POOL #MA1401 3.0000 04/01/2033 3.0000 04/01/33		06/01/2024	Paydown		101,604	101,604	101,929	101,762		(158)		(158)		101,604				1,284	04/01/2033	1.A
..31418N-HA-1	FANNIE MAE POOL POOL #AD1124 4.5000 01/01/2040 4.5000 01/01/40		06/01/2024	Paydown		3,619	3,619	3,702	3,695		(77)		(77)		3,619				68	01/01/2040	1.A
..31418S-FR-5	FANNIE MAE POOL POOL #AD4675 4.0000 06/01/2025 4.0000 06/01/25		06/01/2024	Paydown		14,468	14,468	15,037	14,559		(91)		(91)		14,468				241	06/01/2025	1.A
..31418T-J4-0	FANNIE MAE POOL POOL #AD5682 4.0000 05/01/2025 4.0000 05/01/25		06/01/2024	Paydown		3,786	3,786	3,895	3,795		(9)		(9)		3,786				63	05/01/2025	1.A
..31418T-MS-3	FANNIE MAE POOL POOL #AD5768 4.5000 05/01/2040 4.5000 05/01/40		06/01/2024	Paydown		1,919	1,919	1,972	1,967		(48)		(48)		1,919				36	05/01/2040	1.A
..31418V-D7-4	FANNIE MAE POOL POOL #AD7325 4.0000 06/01/2025 4.0000 06/01/25		06/01/2024	Paydown		32,417	32,417	33,585	32,634		(216)		(216)		32,417				551	06/01/2025	1.A
..31418V-EN-8	FANNIE MAE POOL POOL #AD7340 4.0000 06/01/2025 4.0000 06/01/25		06/01/2024	Paydown		6,598	6,598	6,869	6,645		(47)		(47)		6,598				110	06/01/2025	1.A
..31418X-6L-7	FANNIE MAE POOL POOL #AD9874 4.0000 10/01/2040 4.0000 10/01/40		06/01/2024	Paydown		47,348	47,348	49,864	49,805		(2,457)		(2,457)		47,348				792	10/01/2040	1.A
..31418X-MW-5	FANNIE MAE POOL POOL #AD9372 4.0000 09/01/2040 4.0000 09/01/40		06/01/2024	Paydown		104,425	104,425	107,901	107,442		(3,016)		(3,016)		104,425				2,033	09/01/2040	1.A
..31419E-3V-9	FANNIE MAE POOL POOL #AE4111 4.0000 11/01/2040 4.0000 11/01/40		06/01/2024	Paydown		17,310	17,310	17,131	17,135		175		175		17,310				289	11/01/2040	1.A
..31419E-BT-5	FANNIE MAE POOL POOL #AE3649 4.0000 09/01/2040 4.0000 09/01/40		06/01/2024	Paydown		14,178	14,178	14,646	14,651		(473)		(473)		14,178				238	09/01/2040	1.A
..31419F-KB-1	FANNIE MAE POOL POOL #AE4789 4.0000 10/01/2040 4.0000 10/01/40		06/01/2024	Paydown		14,304	14,304	14,847	14,796		(492)		(492)		14,304				239	10/01/2040	1.A

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STATEMENT AS OF JUNE 30, 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
..31419H-BY-7	FANNIE MAE POOL POOL #AE6354 4.5000 12/01/2040 4.500% 12/01/40		06/01/2024	Paydown		190,622	190,622	198,083	197,631		(7,009)		(7,009)		190,622				2,940	12/01/2040	1.A
..31419J-6P-8	FANNIE MAE POOL POOL #AE8077 4.0000 11/01/2040 4.000% 11/01/40		06/01/2024	Paydown		22,468	22,468	23,679	24,119		(1,651)		(1,651)		22,468				321	11/01/2040	1.A
..31419J-ZY-7	FANNIE MAE POOL POOL #AE7958 4.0000 12/01/2040 4.000% 12/01/40		06/01/2024	Paydown		226,585	226,585	224,231	224,369		2,216		2,216		226,585				3,108	12/01/2040	1.A
..31419K-J3-0	FANNIE MAE POOL POOL #AE8381 4.0000 11/01/2040 4.000% 11/01/40		06/01/2024	Paydown		43,422	43,422	42,303	42,294		1,128		1,128		43,422				723	11/01/2040	1.A
..31419L-ZV-8	FANNIE MAE POOL POOL #AE9755 3.5000 12/01/2040 3.500% 12/01/40		06/01/2024	Paydown		24,089	24,089	24,381	24,515		(426)		(426)		24,089				350	12/01/2040	1.A
..31426R-DA-5	FREDDIE MAC POOL POOL #RJ0996 5.5000 03/01/2054 5.500% 03/01/54		06/01/2024	Paydown		368,644	368,644	366,686		1,958		1,958		368,644				5,348	03/01/2054	1.A	
..34074M-UL-3	FLORIDA HOUSING FINANCE CORP SENIOR 3.5000 07/01/2051 3.500% 07/01/51		04/01/2024	Redemption	100.0000	120,000	120,000	132,544	127,988		(7,988)		(7,988)		120,000				3,150	07/01/2051	1.A FE
..34531X-AA-2	FORD FOUNDATION/THE SENIOR 3.8590 06/01/2047 3.859% 06/01/47		06/24/2024	Principal Reinsurance Company of Vermont		410,826	500,000	500,000	500,000						500,000		(89,174)	(89,174)	10,880	06/01/2047	1.A FE
..35564K-P3-7	STAOR 2023-DNA1 M1A SECURED SUBORD 7.4354 03/25/20 7.435% 03/25/43		06/25/2024	Paydown		387,436	387,436	387,436	387,436						387,436				12,351	03/25/2043	1.A
..358885-AA-9	FROEDTERT THEDACARE HEALTH INC SECURED 4.6860 04/01/2045 4.686% 04/01/45		06/24/2024	Various		407,953	456,000	507,191	502,480		(697)		(697)		501,783		(93,830)	(93,830)	15,611	04/01/2045	1.C FE
..36187Y-AA-2	GMACN 2007-CAMP A SECURED 5.6670 12/10/2048 5.667% 12/10/48		06/10/2024	Paydown		133,228	133,228	157,661	154,316		(21,088)		(21,088)		133,228				3,777	12/10/2048	1.E
..36187Y-AA-2	GMACN 2007-CAMP A SECURED 5.6670 12/10/2048 5.667% 12/10/48		04/01/2024	Paydown															831	12/10/2048	1.F YE
..37270*-AA-3	GEORGETOWN ENERGY PARTNERS, L SECURED 3.5800 06/30/2051 3.580% 06/30/51		06/30/2024	Various		13,592	13,592	13,592	13,592						13,592				364	06/30/2051	1.G PL
..373539-6T-7	GEORGIA HOUSING & FINANCE AUTH SENIOR 4.0000 12/01/2047 4.000% 12/01/47		06/03/2024	Various		85,000	85,000	91,514	86,876		(1,876)		(1,876)		85,000				1,700	12/01/2047	1.A FE
..373539-7Z-2	GEORGIA HOUSING & FINANCE AUTH SENIOR 4.0000 12/01/2047 4.000% 12/01/47		06/03/2024	Various		125,000	125,000	137,680	129,359		(4,359)		(4,359)		125,000				2,500	12/01/2047	1.A FE
..38013A-AA-0	GMACN 2007-DRUM A SECURED 6.0990 05/10/2050 6.099% 05/10/50		06/10/2024	Paydown		81,006	81,006	101,531	98,886		(17,880)		(17,880)		81,006				3,015	05/10/2050	2.B FE
..404530-AA-5	HACKENSACK MERIDIAN HEALTH INC SECURED 4.5000 07/01/2057 4.500% 07/01/57		06/24/2024	Various		918,391	1,042,000	1,125,238	1,119,926		(584)		(584)		1,119,342		(200,952)	(200,952)	45,978	07/01/2057	1.D FE
..404688-AA-7	HA ECON 101 TRUST SECURED 3.5700 05/11/2041 3.570% 05/11/41		06/11/2024	Various		609,799	609,799	609,799	609,799						609,799				10,446	05/11/2041	1.F PL
..40480#-AG-6	HA MUNI RECEIVABLES I TRUST SENIOR 5.8520 02/11/2038 5.852% 02/11/38		06/11/2024	Redemption	100.0000	75,805	75,805	75,805	75,805						75,805				1,850	02/11/2038	1.F
..40480#-AH-4	HA MUNI RECEIVABLES I TRUST SENIOR 5.5800 06/11/2048 5.580% 06/11/48		06/11/2024	Redemption	100.0000	38,937	38,937	38,937	38,937						38,937				906	06/11/2048	1.F
..40480#-AJ-0	HA MUNI RECEIVABLES I TRUST SENIOR 5.9100 09/11/2048 5.910% 09/11/48		06/11/2024	Redemption	100.0000	67,216	67,216	67,216	67,216						67,216				1,657	09/11/2048	1.F
..40480#-AK-7	HA MUNI RECEIVABLES I TRUST SENIOR 6.4200 11/11/2048 6.420% 11/11/48		06/11/2024	Redemption	100.0000	75,306	75,306	75,306	75,306						75,306				2,016	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		06/07/2024	Redemption	100.0000	19,119	19,119	19,119	19,119						19,119				453	01/07/2044	2.B
..40490*-AB-9	HA MILITARY HOUSING II TRUST SENIOR 6.0900 04/07/2044 6.090% 04/07/44		06/07/2024	Redemption	100.0000	2,678	2,678	2,678	2,678						2,678				75	04/07/2044	2.B
..45174X-AA-0	IHC HEALTH SERVICES INC SECURED 4.1310 05/15/2048 4.131% 05/15/48		06/26/2024	Various		14,428,480	16,000,000	16,000,000	16,000,000						16,000,000		(1,571,520)	(1,571,520)	405,756	05/15/2048	1.B FE
..45201Y-7D-3	ILLINOIS HOUSING DEVELOPMENT A SENIOR 3.0000 10/01/2050 3.000% 10/01/50		04/01/2024	Redemption	100.0000	965,000	965,000	1,061,867	1,026,723		(61,723)		(61,723)		965,000				14,475	10/01/2050	1.A FE

E05.28

STATEMENT AS OF JUNE 30, 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
..45203M-NZ-0	ILLINOIS HOUSING DEVELOPMENT A SENIOR 5.7500 10/01/2053 5.750% 10/01/53		04/01/2024	Redemption 100.0000		75,000	75,000	77,354	77,232		(2,232)		(2,232)		75,000				2,156	10/01/2053	1.A FE
..45204E-D4-7	ILLINOIS FINANCE AUTHORITY SENIOR 3.9440 08/15/2047 3.944% 08/15/47		06/24/2024	Various		1,154,995	1,440,000	1,449,298	1,447,913		(129)		(129)		1,447,783		(292,788)	(292,788)	48,748	08/15/2047	1.D FE
..452227-JN-2	STATE OF ILLINOIS SALES TAX RE SENIOR 4.6200 06/15/2038 4.620% 06/15/38		06/15/2024	Various		666,667	666,667	718,987	697,093		(30,426)		(30,426)		666,667				15,400	06/15/2038	1.F FE
..46186#-AC-9	INWOOD SHELTER LEASE-BACKED TR 1ST MORTGAGE 5.6000 10/15/2054 5.600% 10/15/54		06/17/2024	Principal Reinsurance Company of Vermont		1,531,395	1,500,000	1,500,000	1,500,000						1,500,000		31,395	31,395	42,467	10/15/2054	1.C
..46674#-AA-4	JLL SECURITIES CREDIT LEASE BA 1ST MORTGAGE 3.5100 12/15/2043 3.510% 12/15/43		06/15/2024	Various		277,076	277,076	282,617	282,184		(5,108)		(5,108)		277,076				4,054	12/15/2043	1.F
..54246#-AA-5	LONG BEACH JUDICIAL PARTNERS L SECURED 6.8800 12/31/2047 6.880% 12/31/47		06/30/2024	Various		497,165	497,165	700,865	673,797		(176,632)		(176,632)		497,165				17,102	12/31/2047	1.E
..544435-C3-2	CITY OF LOS ANGELES DEPARTMENT SENIOR 6.5820 05/15/2039 6.582% 05/15/39		05/15/2024	Redemption 100.0000		10,000	10,000	13,360	12,453		(2,453)		(2,453)		10,000				329	05/15/2039	1.D FE
..544495-UG-7	LOS ANGELES DEPARTMENT OF WATE SENIOR 5.7160 07/01/2039 5.716% 07/01/39		04/18/2024	VARIOUS		2,346,857	2,265,000	2,365,489	2,756,612		(6,054)	385,232	(391,286)		2,365,326		(18,469)	(18,469)	103,214	07/01/2039	1.D FE
..544495-VY-7	LOS ANGELES DEPARTMENT OF WATE SENIOR 6.5740 07/01/2045 6.574% 07/01/45		06/24/2024	Various		459,253	410,000	640,367	601,168		(2,910)		(2,910)		598,259		(139,005)	(139,005)	26,429	07/01/2045	1.D FE
..544525-NZ-7	LOS ANGELES DEPARTMENT OF WATE SENIOR 6.0080 07/01/2039 6.008% 07/01/39		05/24/2024	VARIOUS		75,000	75,000	89,826	85,180		(409)		(409)		84,771		(9,771)	(9,771)	5,973	07/01/2039	1.C FE
..544646-ZR-6	LOS ANGELES UNIFIED SCHOOL DIS SENIOR 6.7580 07/01/2034 6.758% 07/01/34		04/30/2024	CITIBANK N.A.		1,180,542	1,100,000	1,494,317	1,343,437		(8,155)		(8,155)		1,335,283		(154,741)	(154,741)	61,742	07/01/2034	1.D FE
..54627R-AR-1	LOUISIANA LOCAL GOVERNMENT ENV SENIOR 5.0810 06/01/2031 5.081% 06/01/31		06/03/2024	Redemption 100.0000		321,270	321,270	321,270	321,270						321,270				8,162	06/01/2031	1.A FE
..57586N-MW-8	MASSACHUSETTS HOUSING FINANCE SENIOR 4.0290 12/01/2027 4.029% 12/01/27		06/03/2024	Redemption 100.0000		25,000	25,000	25,000	25,000						25,000				504	12/01/2027	1.C FE
..57587A-DV-7	MASSACHUSETTS HOUSING FINANCE SENIOR 3.4500 06/01/2024 3.450% 06/01/24		06/01/2024	Maturity		165,000	165,000	165,000	165,000						165,000				2,846	06/01/2024	1.C FE
..57587A-WC-8	MASSACHUSETTS HOUSING FINANCE SENIOR 4.0000 06/01/2043 4.000% 06/01/43		06/24/2024	Various		60,000	60,000	65,207	61,767		(1,767)		(1,767)		60,000				1,302	06/01/2043	1.B FE
..57587G-EM-3	MASSACHUSETTS HOUSING FINANCE SENIOR 3.0000 12/01/2050 3.000% 12/01/50		06/24/2024	Various		35,000	35,000	38,605	37,512		(2,512)		(2,512)		35,000				592	12/01/2050	1.B FE
..578454-AC-4	MAYO CLINIC SENIOR 4.0000 11/15/2047 4.000% 11/15/47		06/24/2024	Various		420,612	500,000	500,600	500,504		(6)		(6)		500,498		(79,886)	(79,886)	12,167	11/15/2047	1.C FE
..581760-AV-7	MCLAREN HEALTH CARE CORP SECURED 4.3860 05/15/2048 4.386% 05/15/48		06/24/2024	Various		638,538	730,000	735,113	734,551		(53)		(53)		734,498		(95,960)	(95,960)	19,478	05/15/2048	1.E FE
..592098-G5-0	METROPOLITAN GOVERNMENT OF MAS SENIOR 6.5680 07/01/2037 6.568% 07/01/37		06/24/2024	Principal Reinsurance Company of Vermont		878,256	800,000	800,000	800,000						800,000		78,256	78,256	51,522	07/01/2037	1.C FE
..60416S-6S-4	MINNESOTA HOUSING FINANCE AGEN SENIOR 3.5000 07/01/2050 3.500% 07/01/50		05/01/2024	Various		25,000	25,000	27,468	26,564		(1,564)		(1,564)		25,000				685	07/01/2050	1.B FE
..60636A-PP-2	HEALTH & EDUCATIONAL FACILITIES SENIOR 3.6520 08/15/2057 3.652% 08/15/57		06/24/2024	Various		485,995	619,000	608,985	609,796		66		66		609,863		(123,867)	(123,867)	19,403	08/15/2057	1.B FE
..60636L-AA-7	MISSOURI DEVELOPMENT FINANCE B SENIOR 5.2000 03/15/2029 5.200% 03/15/29		05/21/2024	WELLS FARGO SECURITIES LLC		4,278,360	4,000,000	3,491,860	3,833,527		10,761		10,761		3,844,288		434,072	434,072	143,289	03/15/2029	1.D FE
..60637B-WK-2	MISSOURI HOUSING DEVELOPMENT C SENIOR 3.8750 05/01/2050 3.875% 05/01/50		05/01/2024	Redemption 100.0000		285,000	285,000	313,930	302,146		(17,146)		(17,146)		285,000				5,522	05/01/2050	1.B FE
..61212W-CF-0	MONTANA BOARD OF HOUSING SENIOR 3.5000 06/01/2044 3.500% 06/01/44		06/03/2024	Various		290,000	290,000	312,646	295,011		(5,011)		(5,011)		290,000				5,075	06/01/2044	1.B FE
..61212W-DK-8	MONTANA BOARD OF HOUSING SENIOR 4.0000 12/01/2048 4.000% 12/01/48		06/03/2024	Redemption 100.0000		180,000	180,000	195,120	185,280		(5,280)		(5,280)		180,000				3,600	12/01/2048	1.B FE
..626207-YF-5	MUNICIPAL ELECTRIC AUTHORITY 0 SENIOR 6.6370 04/01/2057 6.637% 04/01/57		04/01/2024	Various		144,000	144,000	150,606	150,280		(6,280)		(6,280)		144,000				4,779	04/01/2057	1.G FE

E05.29

STATEMENT AS OF JUNE 30, 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
..626207-YM-0	MUNICIPAL ELECTRIC AUTHORITY 0 SENIOR 6.6550 04/01/2057 6.655% 04/01/57		04/01/2024	Various		243,000	243,000	287,739	284,624		(41,624)		(41,624)		243,000				8,086	04/01/2057	1.F FE
..626207-YS-7	MUNICIPAL ELECTRIC AUTHORITY 0 SENIOR 7.0550 04/01/2057 7.055% 04/01/57		04/01/2024	Various		38,000	38,000	38,333	38,319		(319)		(319)		38,000				1,340	04/01/2057	2.A FE
..62952E-AE-7	NYU LANGONE HOSPITALS SECURED 4.3680 07/01/2047 4.368% 07/01/47		06/24/2024	Various		709,106	801,000	801,000	801,000						801,000		(91,894)	(91,894)	34,307	07/01/2047	1.E FE
..64469D-B9-1	NEW HAMPSHIRE HOUSING FINANCE SENIOR 3.1630 07/01/2040 3.163% 07/01/40		05/01/2024	Various		30,000	30,000	30,000	30,000						30,000				791	07/01/2040	1.C FE
..64469D-VP-3	NEW HAMPSHIRE HOUSING FINANCE SENIOR 4.2200 07/01/2029 4.220% 07/01/29		05/01/2024	Various		20,000	20,000	20,000	20,000						20,000				703	07/01/2029	1.B FE
..647200-GZ-2	NEW MEXICO MORTGAGE FINANCE AU SENIOR 3.7500 03/01/2048 3.750% 03/01/48		06/03/2024	Various		30,000	30,000	32,172	30,804		(804)		(804)		30,000				844	03/01/2048	1.A FE
..64972F-T3-0	NEW YORK CITY MUNICIPAL WATER SENIOR 5.7240 06/15/2042 5.724% 06/15/42		06/24/2024	Principal Reinsurance Company of Vermont		1,039,298	1,020,000	1,127,530	1,105,296		(1,559)		(1,559)		1,103,737		(64,439)	(64,439)	30,652	06/15/2042	1.B FE
..649757-AA-9	NEW YORK PUBLIC LIBRARY ASTOR SENIOR 4.3050 07/01/2045 4.305% 07/01/45		06/24/2024	Various		537,963	606,000	631,458	628,459		(357)		(357)		628,102		(90,139)	(90,139)	25,581	07/01/2045	1.D FE
..649883-2W-4	STATE OF NEW YORK MORTGAGE AGE SENIOR 4.0000 10/01/2037 4.000% 10/01/37		04/01/2024	Various		150,000	150,000	162,069	154,077		(4,077)		(4,077)		150,000				3,000	10/01/2037	1.B FE
..649883-Y9-0	STATE OF NEW YORK MORTGAGE AGE SENIOR 3.5000 10/01/2047 3.500% 10/01/47		04/01/2024	Various		260,000	260,000	278,156	265,058		(5,058)		(5,058)		260,000				4,550	10/01/2047	1.B FE
..667274-AC-8	NORTHWELL HEALTHCARE INC SECURED 4.2600 11/01/2047 4.260% 11/01/47		06/24/2024	Various		659,393	801,000	803,486	803,178		(28)		(28)		803,150		(143,757)	(143,757)	22,085	11/01/2047	1.G FE
..668444-AC-6	NORTHWESTERN UNIVERSITY SENIOR 4.6430 12/01/2044 4.643% 12/01/44		06/24/2024	Various		445,490	468,000	512,300	501,455		(676)		(676)		500,779		(55,289)	(55,289)	12,253	12/01/2044	1.B FE
..677071-AB-8	Ohana Military Communities LLC SENIOR 6.0430 10/01/2034 6.043% 10/01/34		04/01/2024	Various		100,000	100,000	100,000	100,000						100,000				3,021	10/01/2034	1.D FE
..677560-UY-1	OHIO HOUSING FINANCE AGENCY SENIOR 4.5000 03/01/2047 4.500% 03/01/47		06/03/2024	Various		10,000	10,000	10,964	10,303		(303)		(303)		10,000				338	03/01/2047	1.A FE
..677632-QV-6	OHIO STATE UNIVERSITY/THE SENIOR 3.6730 06/01/2033 3.673% 06/01/33		06/01/2024	Redemption 100.0000		45,000	45,000	45,000	45,000						45,000				826	06/01/2033	1.B FE
..679111-W5-9	OKLAHOMA TURNPIKE AUTHORITY SENIOR 5.0000 01/01/2042 5.000% 01/01/42		05/31/2024	HILLTOP SECURITIES		10,112,900	10,000,000	11,219,200	10,306,684		(63,244)		(63,244)		10,243,440		(130,540)	(130,540)	461,111	01/01/2042	1.D FE
..681785-JK-8	OMAHA PUBLIC FACILITIES CORP SENIOR 4.3530 02/01/2047 4.353% 02/01/47		06/24/2024	Principal Reinsurance Company of Vermont		1,139,490	1,310,000	1,315,560	1,314,818		(60)		(60)		1,314,758		(175,268)	(175,268)	51,163	02/01/2047	1.C FE
..68428T-AD-9	ORANGE COUNTY SANITATION DISTR SENIOR 6.4000 02/01/2044 6.400% 02/01/44		06/20/2024	VARIOUS		586,526	550,000	785,307	756,216		(3,276)		(3,276)		752,940		(166,414)	(166,414)	31,191	02/01/2044	1.A FE
..708796-3D-7	PENNSYLVANIA HOUSING FINANCE A SENIOR 3.5000 10/01/2046 3.500% 10/01/46		04/01/2024	Various		270,000	270,000	289,327	274,024		(4,024)		(4,024)		270,000				4,725	10/01/2046	1.B FE
..708796-4B-0	PENNSYLVANIA HOUSING FINANCE A SENIOR 3.5000 10/01/2046 3.500% 10/01/46		04/01/2024	Various		675,000	675,000	728,447	686,312		(11,312)		(11,312)		675,000				11,813	10/01/2046	1.B FE
..708796-4R-5	PENNSYLVANIA HOUSING FINANCE A SENIOR 4.0000 10/01/2046 4.000% 10/01/46		04/01/2024	Redemption 100.0000		15,000	15,000	15,957	15,261		(261)		(261)		15,000				300	10/01/2046	1.B FE
..708796-5R-4	PENNSYLVANIA HOUSING FINANCE A SENIOR 4.0000 04/01/2039 4.000% 04/01/39		04/01/2024	Various		140,000	140,000	149,944	143,245		(3,245)		(3,245)		140,000				2,800	04/01/2039	1.B FE
..708796-6T-9	PENNSYLVANIA HOUSING FINANCE A SENIOR 4.0000 10/01/2038 4.000% 10/01/38		04/01/2024	Various		355,000	355,000	382,726	364,259		(9,259)		(9,259)		355,000				7,100	10/01/2038	1.B FE
..708796-W5-2	PENNSYLVANIA HOUSING FINANCE A SENIOR 3.0500 04/01/2024 3.050% 04/01/24		04/01/2024	Various		750,000	750,000	750,000	750,000						750,000				11,438	04/01/2024	1.B FE
..71338Q-AC-0	PEPPERDINE UNIVERSITY SENIOR 3.3010 12/01/2059 3.301% 12/01/59		06/24/2024	Principal Reinsurance Company of Vermont		676,122	1,000,000	707,900	709,376		1,398		1,398		710,775		(34,652)	(34,652)	18,614	12/01/2059	1.D FE
..73358W-EK-6	PORT AUTHORITY OF NEW YORK & N SENIOR 4.9260 10/01/2051 4.926% 10/01/51		06/24/2024	Various		465,771	483,000	503,991	500,693		(174)		(174)		500,519		(34,747)	(34,747)	17,382	10/01/2051	1.D FE

E05.30

STATEMENT AS OF JUNE 30, 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
..73588W-JA-3	PORT AUTHORITY OF NEW YORK & N SENIOR 4.4580 10/01/2062 4.458% 10/01/62		06/24/2024	Principal Reinsurance Company of Vermont		454,726	514,000	498,441	499,701			81	81		499,781		(45,056)	(45,056)	16,740	10/01/2062	1.D FE
..735000-TN-1	PORT OF OAKLAND SENIOR 1.5170 05/01/2026 1.517% 05/01/26		05/01/2024	Redemption 100.0000		79,295	79,295	79,295	79,295						79,295				601	05/01/2026	1.E FE
..735000-TP-6	PORT OF OAKLAND SENIOR 1.6670 05/01/2027 1.667% 05/01/27		05/01/2024	Various Redemption 100.0000		28,150	28,150	28,150	28,150						28,150				235	05/01/2027	1.E FE
..735000-TV-3	PORT OF OAKLAND SENIOR 2.3490 05/01/2033 2.349% 05/01/33		05/01/2024	Various Redemption 100.0000		10,933	10,933	10,933	10,933						10,933				128	05/01/2033	1.E FE
..735389-WC-8	PORT OF SEATTLE WA SENIOR 5.0000 04/01/2024 5.000% 04/01/24		04/01/2024	Maturity		1,000,000	1,000,000	1,148,100	1,004,801		(4,801)		(4,801)		1,000,000				25,000	04/01/2024	1.D FE
..759136-OP-2	REGIONAL TRANSPORTATION DISTRI SENIOR 5.8440 11/01/2050 5.844% 11/01/50		06/24/2024	Various		1,236,857	1,165,000	1,289,980	1,289,045		(1,075)		(1,075)		1,287,970		(51,112)	(51,112)	44,065	11/01/2050	1.C FE
..76221R-XQ-1	RHODE ISLAND HOUSING & MORTGAG SENIOR 3.5000 04/01/2039 3.500% 04/01/39		04/15/2024	Various		285,000	285,000	301,929	288,633		(3,633)		(3,633)		285,000				5,375	04/01/2039	1.B FE
..773835-BQ-5	CITY OF ROCKPORT IN SENIOR 2.7500 06/01/2025 2.750% 06/01/25		06/25/2024	GOLDMAN SACHS & CO., INC.		4,940,300	5,000,000	5,000,000	5,000,000						5,000,000		(59,700)	(59,700)	78,299	06/01/2025	2.A FE
..78349A-AB-9	RIJ BARNABAS HEALTH INC SENIOR 3.9490 07/01/2046 3.949% 07/01/46		05/07/2024	Various		10,884,811	12,674,000	12,539,755	12,558,033		1,117		1,117		12,559,150		(1,674,339)	(1,674,339)	426,812	07/01/2046	1.D FE
..78349A-AC-7	RIJ BARNABAS HEALTH INC SENIOR 3.4770 07/01/2049 3.477% 07/01/49		05/07/2024	VARIOUS		654,872	840,000	840,000	840,000						840,000		(185,128)	(185,128)	24,907	07/01/2049	1.D FE
..797400-FN-3	SAN DIEGO COUNTY REGIONAL TRAN SENIOR 5.9110 04/01/2048 5.911% 04/01/48		06/24/2024	Various		458,586	435,000	633,333	604,476		(2,152)		(2,152)		602,324		(143,738)	(143,738)	18,785	04/01/2048	1.B FE
..819420-AB-6	SHANDS TEACHING HOSPITAL AND C SECURED 4.7410 12/01/2042 4.741% 12/01/42		06/24/2024	Various		489,786	565,000	565,000	565,000						565,000		(75,214)	(75,214)	15,105	12/01/2042	1.G FE
..83712D-YP-5	SOUTH CAROLINA STATE HOUSING F SENIOR 4.0000 07/01/2047 4.000% 07/01/47		04/01/2024	Various Redemption 100.0000		10,000	10,000	10,978	10,343		(343)		(343)		10,000				300	07/01/2047	1.A FE
..83755N-EZ-1	SOUTH DAKOTA HOUSING DEVELOPME SENIOR 3.5000 11/01/2041 3.500% 11/01/41		05/01/2024	Various		10,000	10,000	10,372	10,084		(84)		(84)		10,000				175	11/01/2041	1.B FE
..83756C-QM-0	SOUTH DAKOTA HOUSING DEVELOPME SENIOR 4.0000 11/01/2047 4.000% 11/01/47		05/01/2024	Various		200,000	200,000	217,654	205,843		(5,843)		(5,843)		200,000				4,000	11/01/2047	1.A FE
..83756C-QZ-1	SOUTH DAKOTA HOUSING DEVELOPME SENIOR 4.0000 05/01/2039 4.000% 05/01/39		05/01/2024	Various Redemption 100.0000		115,000	115,000	124,470	118,141		(3,141)		(3,141)		115,000				2,300	05/01/2039	1.A FE
..83756C-SA-4	SOUTH DAKOTA HOUSING DEVELOPME SENIOR 3.0600 11/01/2037 3.060% 11/01/37		05/01/2024	Various		30,000	30,000	30,000	30,000						30,000				459	11/01/2037	1.A FE
..83756C-ZA-6	SOUTH DAKOTA HOUSING DEVELOPME SENIOR 4.0000 11/01/2049 4.000% 11/01/49		05/01/2024	Various Redemption 100.0000		515,000	515,000	566,778	543,018		(28,018)		(28,018)		515,000				10,300	11/01/2049	1.A FE
..880461-2F-4	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.5000 07/01/2050 3.500% 07/01/50		04/01/2024	Redemption 100.0000		25,000	25,000	26,586	26,018		(1,018)		(1,018)		25,000				656	07/01/2050	1.B FE
..880461-DF-2	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.0500 07/01/2024 3.050% 07/01/24		04/01/2024	Redemption 100.0000		215,000	215,000	215,000	215,000						215,000				4,918	07/01/2024	1.B FE
..880461-NL-8	TENNESSEE HOUSING DEVELOPMENT SENIOR 4.0000 07/01/2042 4.000% 07/01/42		04/01/2024	Various		15,000	15,000	16,159	15,345		(345)		(345)		15,000				433	07/01/2042	1.B FE
..880461-QY-7	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.5000 01/01/2048 3.500% 01/01/48		04/01/2024	Various Redemption 100.0000		110,000	110,000	118,602	113,010		(3,010)		(3,010)		110,000				2,888	01/01/2048	1.B FE
..880461-X3-7	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.5000 07/01/2050 3.500% 07/01/50		04/01/2024	Redemption 100.0000		20,000	20,000	22,121	21,351		(1,351)		(1,351)		20,000				525	07/01/2050	1.B FE
..88275F-SG-5	TEXAS DEPARTMENT OF HOUSING & SENIOR 3.5000 03/01/2051 3.500% 03/01/51		06/03/2024	TRADEMARK ROYALTY 2018-1 LLC SECURED 4.9200 07/01/2048 4.920% 07/01/48		60,000	60,000	66,537	64,818		(4,818)		(4,818)		60,000				1,517	03/01/2051	1.B FE
..89255#-AA-9	UNIVERSITY OF IOWA ENERGY COLL SECURED 3.6200 06/30/2050 3.620% 06/30/50		06/01/2024	Various		26,860	26,860	26,860	26,860						26,860				551	07/01/2048	1.F PL
..91403#-AA-6	UNIVERSITY OF IOWA ENERGY COLL SECURED 3.6200 06/30/2050 3.620% 06/30/50		06/30/2024	Various		146,616	146,616	146,616	146,616						146,616				2,654	06/30/2050	1.G PL

E05.31

STATEMENT AS OF JUNE 30, 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
..914119-U4-2	UNIVERSITY OF CINCINNATI SENIOR 2.0280 06/01/2024 2.028% 06/01/24		06/01/2024	Maturity		250,000	250,000	250,000	250,000						250,000				2,535	06/01/2024	1.D FE
..914120-HB-4	UNIVERSITY OF CALIFORNIA SENIOR 4.0530 05/15/2041 4.053% 05/15/41		05/15/2024	Various		35,000	35,000	34,563	34,576		424		424		35,000				709	05/15/2041	1.D FE
..91412N-BG-4	UNIVERSITY OF CHICAGO/THE SENIOR 3.0000 10/01/2052 3.000% 10/01/52		05/14/2024	VARIOUS		611,041	840,000	840,000	840,000						840,000		(228,959)	(228,959)	15,610	10/01/2052	1.C FE
..914886-AH-9	UNIVERSITY OF SOUTHERN CALIFOR SENIOR 4.9760 10/01/2053 4.976% 10/01/53		06/24/2024	Principal Reinsurance Company of Vermont		2,929,632	2,969,000	2,969,000	2,969,000						2,969,000		(39,368)	(39,368)	107,930	10/01/2053	1.C FE
..95662M-2W-9	WEST VIRGINIA HOUSING DEVELOPM SENIOR 3.1500 05/01/2024 3.150% 05/01/24		05/01/2024	Maturity		525,000	525,000	525,000	525,000						525,000				8,269	05/01/2024	1.A FE
..95662M-Z6-0	WEST VIRGINIA HOUSING DEVELOPM SENIOR 2.9500 05/01/2024 2.950% 05/01/24		05/01/2024	Maturity		500,000	500,000	500,000	500,000						500,000				7,375	05/01/2024	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						168,233,357	174,297,345	177,498,752	170,779,480		(1,034,409)	385,232	(1,419,641)		174,825,530		(6,592,171)	(6,592,171)	4,769,022	XXX	XXX
..00104U-AC-2	AEPTC 2012-1 A3 SECURED ABS 2.8449 03/01/2026 2.845% 03/01/26		06/01/2024	Paydown		521,885	521,885	521,883	521,880		5		5		521,885				7,424	03/01/2026	1.A FE
..001192-AK-9	SOUTHERN CO GAS CAPITAL CORP SENIOR 4.4000 06/01/2043 4.400% 06/01/43		06/24/2024	Various		422,004	502,000	500,082	500,508		24		24		500,531		(78,527)	(78,527)	12,455	06/01/2043	2.A FE
..00164V-AE-3	AMC NETWORKS INC SENIOR 4.7500 08/01/2025 4.750% 08/01/25		04/09/2024	Various		13,590,000	13,590,000	13,791,147	13,585,901		681		681		13,586,583		3,417	3,417	437,926	08/01/2025	4.C FE
..00184A-AC-9	WARNER MEDIA LLC SENIOR 7.6250 04/15/2031 7.625% 04/15/31		06/05/2024	Various		4,707,185	4,500,000	4,491,135	4,495,797		161		161		4,495,958		211,227	211,227	199,627	04/15/2031	3.A FE
..00184A-AG-0	WARNER MEDIA LLC SENIOR 7.7000 05/01/2032 7.700% 05/01/32		05/03/2024	Various		3,168,080	3,000,000	2,981,280	2,990,380		286		286		2,990,666		177,414	177,414	118,067	05/01/2032	3.A FE
..00185A-AH-7	AON GLOBAL LTD SENIOR 4.7500 05/15/2045 4.750% 05/15/45		06/24/2024	Various		566,195	640,000	637,971	638,294		22		22		638,316		(72,121)	(72,121)	18,493	05/15/2045	2.A FE
..00392#-AA-0	ABTEEN VENTURES LLC SENIOR 3.9300 08/15/2039 3.930% 08/15/39		06/15/2024	Various		569,614	569,614	569,614	569,614						569,614				9,331	08/15/2039	1.B PL
..004427-BM-1	ACE 2003-0P1 M1 SECURED SUBORD 6.5097 12/25/20 6.510% 12/25/33		06/25/2024	Paydown		68,793	68,793	68,793	69,132		(339)		(339)		68,793				1,457	12/25/2033	1.A FM
..00834K-AA-5	AFFRM 2023-X1 A SECURED ABS 7.1100 11/15/2028 7.110% 11/15/28		06/15/2024	Paydown		2,921,082	2,921,082	2,921,053	2,920,942		140		140		2,921,082				102,360	11/15/2028	1.A FE
..00834W-AF-8	AFFRM ASSET SECURITIZATION TR SECURED ABS 4.3000 05/17/2027 4.300% 05/17/27		05/15/2024	Paydown		14,000,000	14,000,000	13,675,228	13,919,620		80,380		80,380		14,000,000				250,833	05/17/2027	1.A FE
..009098-A*-5	AMZN AIR CARGO LOGISTICS FT W0 SECURED 4.4940 11/10/2039 4.494% 11/10/39		06/10/2024	Various		59,140	59,140	59,140	59,140						59,140				1,108	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		06/10/2024	Various		84,008	84,008	84,008	84,008						84,008				1,588	03/10/2041	1.E
..00928Q-AQ-4	AIRCASTLE LTD SENIOR 4.1250 05/01/2024 4.125% 05/01/24		05/01/2024	Various		7,135,000	7,135,000	7,130,525	7,134,767		233		233		7,135,000				147,159	05/01/2024	2.C FE
..01983K-AA-2	ALLO 2023-1A A2 SECURED ABS 6.2000 06/20/2053 6.200% 06/20/53		06/24/2024	Principal Reinsurance Company of Vermont		9,083,549	9,000,000	8,521,894	8,562,644		40,353		40,353		8,602,997		480,552	480,552	285,200	06/20/2053	1.G FE
..02376*-AA-0	AMERICAN AIRLINES 2018-1 CLASS SECURED 4.1400 06/15/2027 4.140% 06/15/27		06/15/2024	Various		1,722,116	1,722,116	1,722,116	1,722,116						1,722,116				35,648	06/15/2027	1.E PL
..023764-AA-1	AMERICAN AIRLINES 2016-2 CLASS 2ND LIEN 3.6500 06/15/2028 3.650% 06/15/28		06/15/2024	Various		219,375	219,375	219,375	219,375						219,375				4,004	06/15/2028	2.C FE
..023765-AA-8	AMERICAN AIRLINES 2016-2 CLASS 1ST LIEN 3.2000 06/15/2028 3.200% 06/15/28		06/15/2024	Various		219,375	219,375	219,375	219,375						219,375				3,510	06/15/2028	1.G FE
..02376A-AA-7	AMERICAN AIRLINES 2017-2 CLASS 1ST LIEN 3.3500 10/15/2029 3.350% 10/15/29		04/15/2024	Various		324,733	324,733	324,959	324,885		(151)		(151)		324,733				5,439	10/15/2029	1.F FE
..023770-AA-8	AMERICAN AIRLINES 2015-1 CLASS 1ST LIEN 3.3750 05/01/2027 3.375% 05/01/27		05/01/2024	Various		114,011	114,011	114,011	114,011						114,011				1,924	05/01/2027	2.B FE
..023771-R9-1	AMERICAN AIRLINES 2016-3 CLASS 1ST LIEN 3.0000 10/15/2028 3.000% 10/15/28		04/15/2024	Various		73,972	73,972	73,972	73,972						73,972				1,110	10/15/2028	1.F FE

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STATEMENT AS OF JUNE 30, 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
..023771-S2-5	AMERICAN AIRLINES 2016-3 CLASS 2ND LIEN 3.2500 10/15/2028 3.2500 10/15/28		04/15/2024	Various		75,329	75,329	75,329	75,329						75,329				1,224	10/15/2028	2.B FE
..02377A-AA-6	AMERICAN AIRLINES 2014-1 CLASS 1ST LIEN 3.7000 10/01/2026 3.7000 10/01/26		04/01/2024	Various		221,942	221,942	222,255	222,037		(95)		(95)		221,942				4,106	10/01/2026	2.C FE
..02379#-AA-3	AMERICAN AIRLINES 2019-1 CLASS SECURED 3.9300 06/15/2024 3.9300 06/15/24		06/15/2024	Various		1,462,500	1,462,500	1,462,500	1,462,500						1,462,500				28,738	06/15/2024	2.A PL
..02379*-AA-7	AMERICAN AIRLINES 2019-1 CLASS SECURED 3.5300 06/15/2026 3.5300 06/15/26		06/15/2024	Various		693,750	693,750	693,750	693,750						693,750				12,245	06/15/2026	1.E PL
..02380#-AA-0	AMERICAN AIRLINES 2012-1 CLASS SECURED 3.5300 10/01/2024 3.5300 10/01/24		04/01/2024	Various		946,667	946,667	946,667	946,667						946,667				16,709	10/01/2024	2.C PLGI
..02406P-AU-4	AMERICAN AXLE & MANUFACTURING SENIOR 6.5000 04/01/2027 6.5000 04/01/27		06/11/2024	MERRILL LYNCH PIERCE FENNER &		2,996,250	3,000,000	3,060,000	3,012,716		(4,432)		(4,432)		3,008,284		(12,034)	(12,034)	135,958	04/01/2027	4.B FE
..024747-AF-4	AMERICAN BUILDERS & CONTRACTOR 1ST LIEN 4.0000 01/15/2028 4.0000 01/15/28		06/12/2024	Various		16,551,640	17,733,000	17,736,993	17,726,079		(1,555)		(1,555)		17,724,523		(1,172,883)	(1,172,883)	613,318	01/15/2028	3.B FE
..02530W-AE-4	ACAR 2022-1 C SECURED SUBORD ABS 2.1200 03/1 2.1200 03/13/28		06/13/2024	Paydown		643,336	643,336	604,736	638,262		5,074		5,074		643,336				5,629	03/13/2028	1.C FE
..03065W-AD-7	AMCAR 2022-2 A3 SECURED ABS 4.3800 04/18/2028 4.3800 04/18/28		06/18/2024	Paydown		439,555	439,555	439,468	439,520		.36		.36		439,555				9,358	04/18/2028	1.A FE
..03066E-AF-1	AMCAR 2020-2 C SECURED SUBORD ABS 1.4800 02/1 1.4800 02/18/26		06/18/2024	Paydown		1,529,417	1,529,417	1,529,346	1,529,416		.1		.1		1,529,417				9,393	02/18/2026	1.A FE
..032177-AH-0	AMSTED INDUSTRIES INC SENIOR 5.6250 07/01/2027 5.6250 07/01/27		05/15/2024	Various		514,566	521,000	557,470	524,700		(2,786)		(2,786)		521,915		(7,349)	(7,349)	25,724	07/01/2027	3.C FE
..03236X-AB-3	AXIS 2022-2A A2 SECURED ABS 5.3000 06/21/2028 5.3000 06/21/28		06/20/2024	Paydown		850,637	850,637	850,502	850,558		.80		.80		850,637				18,726	06/21/2028	1.A FE
..036752-AD-5	ELEVANCE HEALTH INC SENIOR 4.3750 12/01/2047 4.3750 12/01/47		06/24/2024	Various		492,671	581,000	606,553	604,992		(343)		(343)		604,649		(111,978)	(111,978)	14,333	12/01/2047	2.A FE
..03765H-AA-9	APOLLO MANAGEMENT HOLDINGS LP SENIOR 4.0000 05/30/2024 4.0000 05/30/24		05/30/2024	Various		10,343,000	10,343,000	10,336,889	10,342,759		241		241		10,343,000				206,860	05/30/2024	1.F FE
..03765H-AC-5	APOLLO MANAGEMENT HOLDINGS LP SENIOR 5.0000 03/15/2048 5.0000 03/15/48		06/24/2024	Various		937,309	1,010,000	1,008,909	1,009,015		.10		.10		1,009,026		(71,717)	(71,717)	39,138	03/15/2048	1.F FE
..037833-CU-2	APPLE INC SENIOR 2.8500 05/11/2024 2.8500 05/11/24		05/11/2024	Maturity		1,250,000	1,250,000	1,248,813	1,249,933		.67		.67		1,250,000				17,813	05/11/2024	1.B FE
..03842*-CD-6	AQUA PENNSYLVANIA INC 1ST MORTGAGE 5.4800 08/01/2053 5.4800 08/01/53		06/03/2024	Principal Reinsurance Company of Vermont		2,926,170	3,000,000	3,000,000	3,000,000						3,000,000		(73,830)	(73,830)	127,410	08/01/2053	1.E
..038522-AQ-1	ARAMARK SERVICES INC SENIOR 5.0000 02/01/2028 5.0000 02/01/28		06/13/2024	Various		16,422,385	16,996,000	16,871,000	16,934,024		6,217		6,217		16,940,242		(517,857)	(517,857)	738,854	02/01/2028	4.A FE
..03881V-BA-6	AMMST 2021-HF2 XA SECURED 1.2249 06/15/2054 1.1100 06/15/54		06/01/2024	Paydown				15,472	11,461		(11,461)		(11,461)						831	06/15/2054	1.A FE
..03882K-AN-2	AMMST 2021-HF3 XA SECURED 0.8434 10/15/2054 0.7370 10/15/54		06/01/2024	Paydown				1,370	708		(1,323)		(1,323)						98	10/15/2054	1.A FE
..04542B-MT-6	ABFC 2005-A01 A5 SECURED 4.2573 06/25/2035 4.2570 06/25/35		06/01/2024	Paydown		113,241	113,241	113,266	112,048		1,192		1,192		113,241				1,990	06/25/2035	1.A FM
..049560-AM-7	ATMOS ENERGY CORP SENIOR 4.1250 10/15/2044 4.1250 10/15/44		06/24/2024	Various		671,132	800,000	831,256	826,322		(413)		(413)		825,909		(154,777)	(154,777)	22,825	10/15/2044	1.E FE
..05377R-DL-5	AESOP 2019-2A A SECURED ABS 3.3500 09/22/2025 3.3500 09/22/25		06/20/2024	Paydown		3,000,000	3,000,000	2,938,828	2,982,546		17,454		17,454		3,000,000				41,875	09/22/2025	1.A FE
..054561-AM-7	EQUITABLE HOLDINGS INC SENIOR 5.0000 04/20/2048 5.0000 04/20/48		06/20/2024	Various		505,493	553,000	548,709	549,076		.35		.35		549,111		(43,618)	(43,618)	17,058	04/20/2048	2.A FE
..05492J-BA-9	BBOMS 2019-C5 XA SECURED 1.0028 11/15/2052 0.8680 11/15/52		06/01/2024	Paydown				208,971	216,902		(211,145)	5,757	(216,902)						30,393	11/15/2052	1.A FE
..05492V-AG-0	BBOMS 2020-C7 XA SECURED 1.7239 04/15/2053 1.6100 04/15/53		06/01/2024	Paydown				21,935	14,245		(14,245)		(14,245)						1,415	04/15/2053	1.A FE

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STATEMENT AS OF JUNE 30, 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
..05493E-AZ-5	BBOMS 2021-C9 XA SECURED 1.7233 02/15/2054 1.597% 02/15/54		06/01/2024	Paydown				22,106	17,796		(17,796)		(17,796)						1,397	02/15/2054	1.A FE
..054975-AG-2	BBOMS 2022-C18 XA SECURED 0.6390 12/15/2055 0.460% 12/15/55		06/01/2024	Paydown				2,332	2,164		(2,164)		(2,164)						136	12/15/2055	1.A FE
..05550M-AV-6	BBOMS 2019-C3 XA SECURED 1.4675 05/15/2052 1.308% 05/15/52		06/01/2024	Paydown				20,311	16,751		(16,751)		(16,751)						1,665	05/15/2052	1.A FE
..05552A-BG-2	BBOMS 2020-C8 XA SECURED 1.9388 10/15/2053 1.815% 10/15/53		06/01/2024	Paydown				22,387	18,988		(18,988)		(18,988)						1,528	10/15/2053	1.A FE
..05552X-BJ-6	BBOMS 2021-C12 XA SECURED 1.0653 11/15/2054 0.947% 11/15/54		06/01/2024	Paydown				12,130	9,577		(9,577)		(9,577)						690	11/15/2054	1.A FE
..05553R-AE-0	BBOMS 2023-C19 XA SECURED 0.9906 04/15/2056 0.778% 04/15/56		06/01/2024	Paydown				2,075	1,921		(1,921)		(1,921)						150	04/15/2056	1.A FE
..05553W-AG-4	BBOMS 2023-C21 XA SECURED 0.3326 09/15/2056 0.195% 09/15/56		06/01/2024	Paydown				136	131		(131)		(131)						11	09/15/2056	1.A FE
..05554V-AC-4	BBOMS 2024-5C25 XA SECURED 1.4311 03/15/2057 1.193% 03/15/57		06/01/2024	Paydown				38			(38)		(38)						2	03/15/2057	1.A FE
..05577@-AN-0	BTMJ CAPITAL CORPORATION SECURED 4.8300 10/15/2024 4.830% 10/15/24		04/15/2024	Various		423,485	423,485	423,485	423,485						423,485				10,227	10/15/2024	1.D
..05577@-AR-1	BTMJ CAPITAL CORPORATION SECURED 3.9300 05/05/2026 3.930% 05/05/26		05/05/2024	Various		99,577	99,577	99,577	99,577						99,577				1,957	05/05/2026	1.D
..05581J-AA-2	BNSF RAILWAY CO 2015-1 PASS TH 1ST LIEN 3.4420 06/16/2028 3.442% 06/16/28		06/16/2024	Various		169,279	169,279	169,279	169,279						169,279				2,913	06/16/2028	1.C FE
..05590#-AA-9	ESSENTIAL FACILITIES-BPHQ, LL SECURED 3.5400 11/15/2032 3.540% 11/15/32		06/15/2024	Various		217,088	217,088	217,088	217,088						217,088				3,203	11/15/2032	1.F
..05593F-AF-5	BMO 2023-C7 XA SECURED 1.0439 12/15/2056 0.806% 12/15/56		06/01/2024	Paydown				204	100		(204)		(204)						11	12/15/2056	1.A FE
..05593H-AF-1	BMO 2024-C8 XA SECURED 1.4010 03/15/2057 1.175% 03/15/57		06/01/2024	Paydown				531			(531)		(531)						15	03/15/2057	1.A FE
..055986-AD-5	BMO 2023-5C1 XA SECURED 0.8210 08/15/2056 0.584% 08/15/56		06/01/2024	Paydown				101	94		(94)		(94)						11	08/15/2056	1.A FE
..05608K-AA-8	BX 2021-VINO A SECURED 6.0958 05/15/2038 6.096% 05/15/38		04/15/2024	Paydown		354,183	354,183	341,481	353,972		211		211		354,183				7,324	05/15/2038	1.A FE
..05608K-AJ-9	BX COMMERCIAL MORTGAGE TRUST 2 SECURED SUBORD 7.3878 05/15/20 7.396% 05/15/38		04/23/2024	Paydown		7,977,924	8,045,810	7,600,776	7,665,660		44,957		44,957		7,710,617		267,307	267,307	218,325	05/15/2038	3.B FE
..05608K-AJ-9	BX COMMERCIAL MORTGAGE TRUST 2 SECURED SUBORD 7.3878 05/15/20 7.396% 05/15/38		04/15/2024	Paydown		389,235	389,235	367,705	370,844		18,391		18,391		389,235				9,763	05/15/2038	3.B FE
..05610C-AG-9	BMO 2023-C4 XA SECURED 0.8991 02/15/2056 0.700% 02/15/56		06/01/2024	Paydown				2,224	2,064		(2,064)		(2,064)						131	02/15/2056	1.A FE
..05610Q-AD-5	BMO 2023-5C2 XA SECURED 0.3089 11/15/2056 0.262% 11/15/56		06/01/2024	Paydown				100	97		(97)		(97)						11	11/15/2056	1.A FE
..05723K-AF-7	BAKER HUGHES HOLDINGS LLC / BA SENIOR 4.0800 12/15/2047 4.080% 12/15/47		06/24/2024	Various		522,094	640,000	642,401	642,196		(27)		(27)		642,168		(120,074)	(120,074)	13,709	12/15/2047	1.G FE
..058498-AW-6	BANK 2017-BNK6 XA SECURED 0.9029 07/15/2060 0.766% 07/15/60		06/17/2024	Various		16,356,821	19,250,000	19,250,000	19,250,000						19,250,000		(2,893,179)	(2,893,179)	463,689	08/15/2030	3.A FE
..060352-AG-6	BANK 2018-BN14 XA SECURED 0.6485 09/15/2060 0.498% 09/15/60		06/01/2024	Paydown				24,757	24,050		(24,050)		(24,050)						4,209	07/15/2060	1.A FE
..06035R-BH-8	BANK OF AMERICA CORP SUBORDINATED 4.7500 04/21/2045 4.750% 04/21/45		06/24/2024	Various				9,931	6,670		(6,670)		(6,670)						835	09/15/2060	1.A FE
..06051G-FQ-7	BANK OF AMERICA CORP SENIOR 3.9460 01/23/2049 3.946% 01/23/49		06/24/2024	Various				437,927	481,000		536,791		527,949		527,276		(89,349)	(89,349)	15,422	04/21/2045	1.G FE
..06051G-HA-0	BANK OF AMERICA CORP SENIOR 3.9460 01/23/2049 3.946% 01/23/49		06/24/2024	Various				401,816	500,000		500,000		500,000		500,000		(98,184)	(98,184)	18,141	01/23/2049	1.G FE

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STATEMENT AS OF JUNE 30, 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
..06054A-AY-5	BACM 2015-UBS7 XA SECURED 0.8850 09/15/2048 0.730% 09/15/48		06/01/2024	Paydown				17,074	13,511		(13,511)		(13,511)						5,933	09/15/2048	1.A FE
..06054M-AF-0	BACM 2016-UB10 XA SECURED 1.8849 07/15/2049 1.724% 07/15/49		06/01/2024	Paydown				20,273	17,431		(17,431)		(17,431)						3,968	07/15/2049	1.A FE
..06211C-AM-7	BANK5 2023-5YR2 XA SECURED 0.7743 07/15/2056 0.535% 07/15/56		06/01/2024	Paydown				1,274	1,162		(1,162)		(1,162)						143	07/15/2056	1.A FE
..06211E-AM-3	BANK5 2023-5YR3 XA SECURED 1.0386 09/15/2056 0.795% 09/15/56		06/01/2024	Paydown				29			(29)		(29)						1	09/15/2056	1.A FE
..06211F-BR-8	BANK5 2023-5YR4 XA SECURED 1.2581 12/15/2056 1.005% 12/15/56		05/01/2024	Paydown				127,600	126,740		(126,740)		(126,740)						19,239	12/15/2056	1.A FE
..06427D-AT-0	BACM 2017-BNK3 XA SECURED 1.1551 02/15/2050 1.005% 02/15/50		06/01/2024	Paydown				15,477	9,923		(9,923)		(9,923)						1,572	02/15/2050	1.A FE
..06539W-BC-9	BANK 2020-BN25 XA SECURED 0.9888 01/15/2063 0.875% 01/15/63		06/01/2024	Paydown				11,446	10,042		(10,042)		(10,042)						850	01/15/2063	1.A FE
..06539X-AN-4	BANK 2020-BN27 XA SECURED 1.2637 04/15/2063 1.156% 04/15/63		06/01/2024	Paydown				3,520	2,489		(2,489)		(2,489)						197	04/15/2063	1.A FE
..065402-BD-0	BANK 2019-BN18 XA SECURED 1.0278 05/15/2062 0.883% 05/15/62		06/01/2024	Paydown				12,824	7,259		(7,259)		(7,259)						705	05/15/2062	1.A FE
..065403-BD-8	BANK 2019-BN17 XA SECURED 1.1503 04/15/2052 0.997% 04/15/52		06/01/2024	Paydown				10,110	6,688		(8,815)		(8,815)						775	04/15/2052	1.A FE
..065405-AJ-1	BANK 2019-BN16 XA SECURED 1.0961 02/15/2052 0.935% 02/15/52		06/01/2024	Paydown				55,872	40,666		(40,666)		(40,666)						4,453	02/15/2052	1.A FE
..06540B-BE-8	BANK 2019-BN21 XA SECURED 0.9563 10/17/2052 0.836% 10/17/52		06/01/2024	Paydown				19,110	16,754		(16,754)		(16,754)						1,548	10/17/2052	1.A FE
..06540C-BL-0	BANK 2021-BN35 XA SECURED 1.1426 06/15/2064 1.037% 06/15/64		06/01/2024	Paydown				16,005	13,188		(13,188)		(13,188)						1,068	06/15/2064	1.A FE
..06540D-BN-4	BANK 2021-BN36 XA SECURED 1.0031 09/15/2064 0.896% 09/15/64		06/01/2024	Paydown				16,947	13,106		(13,106)		(13,106)						1,120	09/15/2064	1.A FE
..06540E-AQ-6	BANK 2021-BN38 XA SECURED 0.9182 12/15/2064 0.811% 12/15/64		06/01/2024	Paydown				4,058	3,341		(3,341)		(3,341)						220	12/15/2064	1.A FE
..06540J-BM-3	BANK 2020-BN26 XA SECURED 1.3210 03/15/2063 1.204% 03/15/63		06/01/2024	Paydown				6,404	6,071		(6,071)		(6,071)						522	03/15/2063	1.A FE
..06540L-BL-0	BANK 2021-BN37 XA SECURED 0.7014 11/15/2064 0.597% 11/15/64		06/01/2024	Paydown				4,745	3,628		(3,628)		(3,628)						287	11/15/2064	1.A FE
..06540R-AF-1	BANK 2017-BNK9 XA SECURED 0.8960 11/15/2054 0.754% 11/15/54		06/01/2024	Paydown				6,595	6,303		(6,303)		(6,303)						869	11/15/2054	1.A FE
..06540V-BC-8	BANK 2019-BN24 XA SECURED 0.7505 11/15/2062 0.633% 11/15/62		06/01/2024	Paydown				3,993	3,319		(3,319)		(3,319)						276	11/15/2062	1.A FE
..06540W-BH-5	BANK 2019-BN19 XA SECURED 1.0723 08/15/2061 0.937% 08/15/61		06/01/2024	Paydown				5,304	3,130		(3,130)		(3,130)						285	08/15/2061	1.A FE
..06540X-BH-3	BANK 2019-BN22 XA SECURED 0.7046 11/15/2062 0.589% 11/15/62		06/01/2024	Paydown				5,613	3,663		(3,663)		(3,663)						312	11/15/2062	1.A FE
..06540Y-AN-9	BANK 2020-BN28 XA SECURED 1.8753 03/15/2063 1.759% 03/15/63		06/01/2024	Paydown				2,276	2,007		(2,007)		(2,007)						164	03/15/2063	1.A FE
..06541A-BM-1	BANK 2021-BN31 XA SECURED 1.4001 02/15/2054 1.293% 02/15/54		06/01/2024	Paydown				23,051	16,814		(16,814)		(16,814)						1,196	02/15/2054	1.A FE
..06541B-BQ-0	BANK 2023-BNK45 XA SECURED 1.2040 02/15/2056 0.995% 02/15/56		06/01/2024	Paydown				7,599	7,003		(7,003)		(7,003)						504	02/15/2056	1.A FE
..06541F-BB-4	BANK 2017-BNK4 XA SECURED 1.4945 05/15/2050 1.333% 05/15/50		06/01/2024	Paydown				35,793	19,141		(19,141)		(19,141)						2,977	05/15/2050	1.A FE
..06541J-AR-2	BANK 2021-BN34 XA SECURED 1.0825 06/15/2063 0.973% 06/15/63		06/01/2024	Paydown				4,355	3,620		(3,620)		(3,620)						297	06/15/2063	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
..06541R-BC-6	BANK 2019-BN23 XA SECURED 0.8011 12/15/2052 0.684% 12/15/52		06/01/2024	Paydown				1,949	1,874		(1,874)		(1,874)						160	12/15/2052	1.A FE
..06541T-BL-2	BANK 2020-BN29 XA SECURED 1.4272 11/15/2053 1.319% 11/15/53		06/01/2024	Paydown				10,099	7,203		(7,203)		(7,203)						531	11/15/2053	1.A FE
..06541W-AY-8	BANK 2017-BNK5 XA SECURED 1.0727 06/15/2060 0.934% 06/15/60		06/01/2024	Paydown				108,543	105,474		(105,474)		(105,474)						16,720	06/15/2060	1.A FE
..06541X-AG-5	BANK 2017-BNK7 XA SECURED 0.8465 09/15/2060 0.713% 09/15/60		06/01/2024	Paydown				24,938	12,145		(12,145)		(12,145)						1,802	09/15/2060	1.A FE
..06542B-BN-6	BANK 2021-BN32 XA SECURED 0.8792 04/15/2054 0.770% 04/15/54		06/01/2024	Paydown				6,047	4,560		(4,560)		(4,560)						361	04/15/2054	1.A FE
..065931-BE-6	BANK5 2024-5YR5 XA SECURED 1.5429 02/15/2029 1.309% 02/15/29		05/01/2024	Paydown				268,044			(268,044)		(268,044)						47,545	02/15/2029	1.A FE
..066043-AX-8	BANK5 2024-5YR6 XA SECURED 1.0096 05/15/2057 0.743% 05/15/57		06/01/2024	Paydown				34			(34)		(34)						1	05/15/2057	1.A FE
..06644E-BB-3	BANK5 2023-5YR1 XA SECURED 0.4809 04/15/2056 0.267% 04/15/56		06/01/2024	Paydown				2,507	2,153		(2,153)		(2,153)						279	04/15/2056	1.A FE
..070101-F#-2	BASIN ELECTRIC POWER COOPERATI 1ST MORTGAGE 4.1000 06/15/2034 4.1000 06/15/34		06/15/2024	Various		130,154	130,154	130,154	130,154						130,154				2,668	06/15/2034	1.F
..070101-F#-4	BASIN ELECTRIC POWER COOPERATI 1ST MORTGAGE 3.7400 06/15/2027 3.7400 06/15/27		06/15/2024	Various		1,675,000	1,675,000	1,675,000	1,675,000						1,675,000				31,323	06/15/2027	1.G FE
..073096-A#-6	BAYPORT POLYMERS LLC SENIOR 5.0500 02/15/2033 5.0500% 02/15/33		06/03/2024	Principal Reinsurance Company of Vermont		491,080	500,000	500,000	500,000						500,000		(8,920)	(8,920)	20,200	02/15/2033	1.E PL
..073096-B*-9	BAYPORT POLYMERS LLC SENIOR 5.1500 02/15/2035 5.1500% 02/15/35		06/03/2024	Principal Reinsurance Company of Vermont		495,090	500,000	500,000	500,000						500,000		(4,910)	(4,910)	20,600	02/15/2035	1.E PL
..073250-BW-1	BAYRT 2005-E M1 SECURED SUBORD 7.0584 12/28/20 7.058% 12/28/40		06/28/2024	Paydown		37,825	37,825	42,444	57,796		(19,972)		(19,972)		37,825					12/28/2040	6. *
..07335C-AK-0	BBOMS 2019-C4 XA SECURED 1.6794 08/15/2052 1.533% 08/15/52		06/01/2024	Paydown				61,356	52,972		(52,972)		(52,972)						4,335	08/15/2052	1.A FE
..07336A-AG-2	BBOMS 2022-C14 XA SECURED 0.8279 02/15/2055 0.708% 02/15/55		06/01/2024	Paydown				19,807	16,138		(16,138)		(16,138)						1,160	02/15/2055	1.A FE
..07336D-AY-7	BBOMS 2023-C20 XA SECURED 1.0691 07/15/2056 0.849% 07/15/56		06/01/2024	Paydown				2,556	2,439		(2,439)		(2,439)						177	07/15/2056	1.A FE
..07336J-BA-5	BVINV 2021-5 A20 SECURED 2.5000 11/25/2051 2.5000% 11/25/51		06/01/2024	Paydown		561,281	561,281	557,422	557,539		3,741		3,741		561,281				5,922	11/25/2051	1.A
..07336V-AZ-4	BBOMS 2024-C24 XA SECURED 1.8648 02/15/2057 1.825% 02/15/57		06/01/2024	Paydown				4,730			(4,730)		(4,730)						186	02/15/2057	1.A FE
..07383F-6U-7	BEAR STEARNS COMMERCIAL MORTGA SECURED SUBORD 5.3120 06/11/20 5.312% 06/11/41		05/01/2024	Paydown		3,036	6,088	4,965	5,933		(2,897)		(2,897)		3,036				106	06/11/2041	1.A FM
..073866-BJ-3	BEAR STEARNS ALT-A TRUST 2006- SECURED 3.1075 08/25/2036 3.108% 08/25/36		05/01/2024	Paydown		6,096					6,096		6,096		6,096					08/25/2036	1.A FM
..07388V-AY-4	BSCMS 2007-T26 X1 SECURED 1.1691 01/12/2045 0.952% 01/12/45		06/01/2024	Paydown				2	2	17	(19)		(2)						168	01/12/2045	6. *
..075887-BV-0	BECTON DICKINSON & CO SENIOR 3.3630 06/06/2024 3.363% 06/06/24		06/06/2024	Maturity		2,266,000	2,266,000	2,266,000	2,266,000						2,266,000				38,103	06/06/2024	2.B FE
..08160B-AF-1	BMARK 2018-B5 XA SECURED 0.6124 07/15/2051 0.459% 07/15/51		06/01/2024	Paydown				12,065	7,442		(7,442)		(7,442)						963	07/15/2051	1.A FE
..08160J-AG-2	BMARK 2019-B9 XA SECURED 1.1812 03/15/2052 1.015% 03/15/52		06/01/2024	Paydown				11,770	10,478		(10,478)		(10,478)						1,074	03/15/2052	1.A FE
..08161B-BD-4	BMARK 2018-B3 XA SECURED 0.7139 04/10/2051 0.563% 04/10/51		06/01/2024	Paydown				112,835	109,906		(109,906)		(109,906)						15,335	04/10/2051	1.A FE
..08161C-AG-6	BMARK 2018-B2 XA SECURED 0.5864 02/15/2051 0.445% 02/15/51		06/01/2024	Paydown				10,623	10,313		(10,313)		(10,313)						1,607	02/15/2051	1.A FE

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STATEMENT AS OF JUNE 30, 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
..08161N-AG-2	BMARK 2020-B16 XA SECURED 0.9220 02/15/2053 0.922% 02/15/53		06/01/2024	Paydown				4,344	4,010		(4,010)		(4,010)						341	02/15/2053	1.A FE
..08162B-BG-6	BMARK 2019-B11 XA SECURED 1.1503 05/15/2052 0.992% 05/15/52		06/01/2024	Paydown				127,037	102,563		(102,563)		(102,563)						13,343	05/15/2052	1.A FE
..08162C-AJ-9	BMARK 2018-B6 XA SECURED 0.5495 10/10/2051 0.396% 10/10/51		06/01/2024	Paydown				7,783	5,205		(5,205)		(5,205)						830	10/10/2051	1.A FE
..08162D-AF-5	BMARK 2019-B13 XA SECURED 1.2452 08/15/2057 1.112% 08/15/57		06/01/2024	Paydown				148,486	101,594		(101,594)		(101,594)						10,203	08/15/2057	1.A FE
..08162F-AK-9	BMARK 2019-B12 XA SECURED 1.1602 08/15/2052 1.023% 08/15/52		06/01/2024	Paydown				7,607	5,821		(5,821)		(5,821)						691	08/15/2052	1.A FE
..08162P-AY-7	BMARK 2018-B1 XA SECURED 0.6571 01/15/2051 0.519% 01/15/51		06/01/2024	Paydown				5,456	5,313		(5,313)		(5,313)						856	01/15/2051	1.A FE
..08162Q-AJ-8	BMARK 2020-1G3 XA SECURED 0.8117 09/15/2048 0.728% 09/15/48		06/01/2024	Paydown				46,791	49,221		(49,221)		(49,221)						6,956	09/15/2048	1.A FE
..08162R-AF-4	BMARK 2021-B23 XA SECURED 1.3702 02/15/2054 1.263% 02/15/54		06/01/2024	Paydown				18,741	14,112		(14,112)		(14,112)						1,153	02/15/2054	1.A FE
..08162V-AF-5	BMARK 2019-B10 XA SECURED 1.3852 03/15/2062 1.222% 03/15/62		06/01/2024	Paydown				18,000	15,860		(15,860)		(15,860)						1,675	03/15/2062	1.A FE
..08162W-BF-2	BMARK 2020-B19 XA SECURED 1.8711 09/15/2053 1.757% 09/15/53		06/01/2024	Paydown				42,194	43,544		(43,544)		(43,544)						3,737	09/15/2053	1.A FE
..08162X-BJ-2	BMARK 2020-B20 XA SECURED 1.7207 10/15/2053 1.606% 10/15/53		06/01/2024	Paydown				22,317	14,889		(14,889)		(14,889)						1,354	10/15/2053	1.A FE
..08163A-AF-0	BMARK 2020-B18 XA SECURED 1.9080 07/15/2053 1.783% 07/15/53		06/01/2024	Paydown				38,935	40,271		(40,271)		(40,271)						3,671	07/15/2053	1.A FE
..08163B-BF-7	BMARK 2020-B22 XA SECURED 1.6226 01/15/2054 1.508% 01/15/54		06/01/2024	Paydown				7,772	5,549		(5,549)		(5,549)						402	01/15/2054	1.A FE
..08163C-BE-8	BMARK 2021-B24 XA SECURED 1.2613 03/15/2054 1.143% 03/15/54		06/01/2024	Paydown				20,012	14,634		(14,634)		(14,634)						1,197	03/15/2054	1.A FE
..08163D-AG-2	BMARK 2021-B25 XA SECURED 1.2052 04/15/2054 1.085% 04/15/54		06/01/2024	Paydown				17,723	14,129		(14,129)		(14,129)						1,107	04/15/2054	1.A FE
..08163E-BE-4	BMARK 2021-B26 XA SECURED 0.9959 06/15/2054 0.883% 06/15/54		06/01/2024	Paydown				3,084	2,228		(2,228)		(2,228)						177	06/15/2054	1.A FE
..08163G-AZ-3	BMARK 2021-B28 XA SECURED 1.3803 08/15/2054 1.267% 08/15/54		06/01/2024	Paydown				18,249	14,050		(14,050)		(14,050)						1,046	08/15/2054	1.A FE
..08163J-AG-9	BMARK 2021-B29 XA SECURED 1.1382 09/15/2054 1.027% 09/15/54		06/01/2024	Paydown				27,064	19,828		(19,828)		(19,828)						1,667	09/15/2054	1.A FE
..08163K-BH-3	BMARK 2021-B30 XA SECURED 0.9157 11/15/2054 0.805% 11/15/54		06/01/2024	Paydown				4,236	3,386		(3,386)		(3,386)						221	11/15/2054	1.A FE
..08163L-AL-3	BMARK 2020-B21 XA SECURED 1.5541 12/17/2053 1.442% 12/17/53		06/01/2024	Paydown				5,560	3,843		(3,843)		(3,843)						304	12/17/2053	1.A FE
..08163M-AG-2	BMARK 2021-B31 XA SECURED 0.8799 12/15/2054 0.766% 12/15/54		06/01/2024	Paydown				10,842	8,735		(8,735)		(8,735)						601	12/15/2054	1.A FE
..08163N-BL-8	BMARK 2022-B32 XA SECURED 0.5595 01/15/2055 0.457% 01/15/55		06/01/2024	Paydown				1,750	1,316		(1,316)		(1,316)						122	01/15/2055	1.A FE
..08163T-AA-0	BMARK 2023-V2 A1 SECURED 5.8501 05/15/2055 5.850% 05/15/55		06/01/2024	Paydown		142,948	142,948	142,948	142,872		76		76		142,948				3,487	05/15/2055	1.A
..08163T-AG-7	BMARK 2023-V2 XA SECURED 1.2196 05/15/2055 0.994% 05/15/55		06/01/2024	Paydown				1,085	969		(969)		(969)						117	05/15/2055	1.A FE
..08163V-AD-9	BMARK 2023-V3 XA SECURED 1.0533 07/15/2056 0.814% 07/15/56		06/01/2024	Paydown				439	406		(406)		(406)						48	07/15/2056	1.A FE
..08163W-AH-8	BMARK 2023-B40 XA SECURED 1.4272 12/15/2056 1.172% 12/15/56		06/01/2024	Paydown				107,334	106,945		(106,945)		(106,945)						8,588	12/15/2056	1.A FE

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STATEMENT AS OF JUNE 30, 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
..08163X-AZ-6	BMARK 2024-V5 XA SECURED 1.2979 01/10/2057		06/01/2024	Paydown				66			(66)		(66)						5	01/10/2057	1.A FE
..081916-AF-5	BMARK 2023-B38 XA SECURED 0.7754 04/15/2056		06/01/2024	Paydown				3,683	3,395		(3,395)		(3,395)						270	04/15/2056	1.A FE
..081926-AF-4	BMARK 2023-V4 XA SECURED 0.7326 11/15/2056		06/01/2024	Paydown				71	69		(69)		(69)						8	11/15/2056	1.A FE
..081927-AC-9	BMARK 2024-V6 XA SECURED 1.5775 10/15/2028		06/01/2024	Paydown				325			(325)		(325)						14	10/15/2028	1.A FE
..085770-AA-3	BERRY GLOBAL INC 1ST LIEN 4.8750 07/15/2026		05/29/2024	Various		4,171,865	4,226,000	4,226,000	4,226,000					4,226,000		(54,135)	(54,135)	(54,135)	179,693	07/15/2026	2.C FE
..09062X-AD-5	BIOGEN INC SENIOR 5.2000 09/15/2045 5.200%		06/24/2024	Various		1,045,316	1,129,000	1,135,160	1,134,062		(80)		(80)	1,133,983		(88,667)	(88,667)	(88,667)	45,499	09/15/2045	2.A FE
..092113-AN-9	BLACK HILLS CORP SENIOR 4.2000 09/15/2046		06/24/2024	Various		761,666	960,000	954,768	955,547		57		57	955,604		(193,938)	(193,938)	(193,938)	31,248	09/15/2046	2.A FE
..09261H-A*-8	BLACKSTONE PRIVATE CREDIT FUND SENIOR 2.5600		06/21/2024	Various		100,000,000	100,000,000	100,000,000	100,000,000					100,000,000					1,408,000	06/21/2024	2.A FE
..10240*-AA-7	BOWIE ACQUISITIONS LLC SECURED 3.9200		06/30/2024	Various		577,904	577,904	577,904	577,904					577,904					11,327	09/30/2038	2.C PL
..10568G-AD-9	BRAVO 2019-1 A1C SECURED 3.5000 03/25/2058		06/01/2024	Paydown		680,953	680,953	680,101	679,833		1,120		1,120	680,953					9,182	03/25/2058	1.A
..10638R-AA-7	BABS 2023-SPM1 A SECURED 4.0000 09/25/2063		06/25/2024	Paydown		294,517	294,517	279,193	280,731		13,786		13,786	294,517					8,883	09/25/2063	1.A FE
..10921U-2A-5	BRIGHTHOUSE FINANCIAL GLOBAL F SECURED 1.0000		04/12/2024	Various		14,160,000	14,160,000	14,136,636	14,157,801		2,199		2,199	14,160,000					70,800	04/12/2024	1.G FE
..118230-AM-3	BUCKEYE PARTNERS LP SENIOR 5.8500 11/15/2043		06/07/2024	MARKET AXESS DEALER		459,194	537,000	501,988	504,880		363		363	505,243		(46,049)	(46,049)	(46,049)	17,889	11/15/2043	3.C FE
..118230-AN-1	BUCKEYE PARTNERS LP SENIOR 4.3500 10/15/2024		04/23/2024	Various		317,068	321,000	320,438	320,948		20		20	320,969		(3,901)	(3,901)	(3,901)	7,370	10/15/2024	3.C FE
..118230-AR-2	BUCKEYE PARTNERS LP SENIOR 4.1250 12/01/2027		04/03/2024	Various		2,812,500	3,000,000	2,985,090	2,993,453		403		403	2,993,856		(181,356)	(181,356)	(181,356)	42,625	12/01/2027	3.C FE
..12189L-AW-1	BURLINGTON NORTHERN SANTA FE L SENIOR 4.1500		06/24/2024	Various		422,112	502,000	500,358	500,663		19		19	500,682		(78,571)	(78,571)	(78,571)	15,220	04/01/2045	1.G FE
..12189L-BC-4	BURLINGTON NORTHERN SANTA FE L SENIOR 4.0500		06/24/2024	Various		411,134	501,000	499,722	499,842		13		13	499,855		(88,722)	(88,722)	(88,722)	10,653	06/15/2048	1.D FE
..12434C-AQ-7	BX 2021-SDMF F SECURED SUBORD 7.3805 09/15/20		06/24/2024	BANK OF AMERICA NA		2,582,997	2,711,808	2,518,591	2,454,700		128,507		128,507	2,583,207		(210)	(210)	(210)	123,966	09/15/2034	1.D
..124857-AJ-2	PARAMOUNT GLOBAL SENIOR 4.8500 07/01/2042		06/24/2024	Various		412,305	562,000	534,523	540,057		347		347	540,404		(128,099)	(128,099)	(128,099)	26,727	07/01/2042	2.C FE
..1248EP-CE-1	CCO HOLDINGS LLC / CCO HOLDING SENIOR 4.5000		06/07/2024	Various		1,664,187	2,000,000	2,105,000	2,059,832		(5,810)		(5,810)	2,054,022		(389,835)	(389,835)	(389,835)	72,444	08/15/2030	3.C FE
..1248EP-CK-7	CCO HOLDINGS LLC / CCO HOLDING SENIOR 4.2500		06/07/2024	Various		11,929,460	15,000,000	15,513,000	15,310,145		(22,933)		(22,933)	15,287,212		(3,357,752)	(3,357,752)	(3,357,752)	495,400	02/01/2031	3.C FE
..125039-AG-2	CD 2017-CD6 XA SECURED 1.0130 11/13/2050		06/01/2024	Paydown				16,291	8,823		(8,823)		(8,823)						1,454	11/13/2050	1.A FE
..12506Y-CA-5	CDMIC 2003-HE4 M1 SECURED SUBORD 6.4347		06/25/2024	Paydown		66,020	66,020	66,187	65,983		37		37	66,020					1,674	03/25/2034	1.A FM
..12508G-AV-8	CCUBS 2017-C1 XA SECURED 1.1598 11/15/2050		06/01/2024	Paydown				5,253	4,193		(4,193)		(4,193)						676	11/15/2050	1.A FE
..12510K-AE-3	CG 2021-1 B SECURED SUBORD ABS 0.6900 06/1		06/14/2024	Paydown		527,536	527,536	527,430	527,516		20		20	527,536					1,820	06/14/2027	1.A FE
..12511E-AC-0	CG 2021-2 A2 SECURED ABS 0.5400 03/14/2029		06/14/2024	Paydown		2,356,321	2,356,321	2,278,083	2,321,896		34,425		34,425	2,356,321					5,196	03/14/2029	1.A FE

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STATEMENT AS OF JUNE 30, 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
..12511J-AB-1	COG 2022-1 A2 SECURED ABS 3.9100 07/16/2029 3.910% 07/16/29		06/14/2024	Paydown		1,883,331	1,883,331	1,883,303	1,883,316			15	15		1,883,331				29,834	07/16/2029	1.A FE
..12515A-BF-6	CD 2016-CD2 XA SECURED 0.6891 11/10/2049 0.556% 11/10/49		06/01/2024	Paydown				1,999	1,090		(1,090)		(1,090)						213	11/10/2049	1.A FE
..12515B-AF-5	CD 2019-CD8 XA SECURED 1.5373 08/15/2057 1.395% 08/15/57		06/01/2024	Paydown				14,680	8,643		(8,643)		(8,643)						773	08/15/2057	1.A FE
..12515D-AS-3	CD 2017-CD4 XA SECURED 1.3757 05/10/2050 1.220% 05/10/50		06/01/2024	Paydown				12,323	7,868		(13,310)	114	(13,424)						2,624	05/10/2050	1.B FE
..12515G-AH-0	CD 2017-CD3 C SECURED SUBORD 4.6886 02/10/20 4.689% 02/10/50		06/25/2024	Various		684,979	1,756,357	1,818,249	1,775,557		(3,430)		(3,430)		1,772,127		(1,087,147)	(1,087,147)	46,234	02/10/2050	4.A
..12515G-AJ-6	CD 2017-CD3 XA SECURED 1.1021 02/10/2050 0.951% 02/10/50		06/01/2024	Paydown				4,226	3,881		(3,881)		(3,881)						644	02/10/2050	1.B FE
..12515H-BJ-3	CD 2017-CD5 XA SECURED 0.9195 08/15/2050 0.781% 08/15/50		06/01/2024	Paydown				46,559	17,877		(17,877)		(17,877)						2,428	08/15/2050	1.A FE
..12526W-AA-7	CFMT 2022-HB8 A SECURED 3.7500 04/25/2025 3.750% 04/25/25		06/25/2024	Paydown		502,210	502,210	487,458	493,545		8,666		8,666		502,210				7,692	04/25/2025	1.A FE
..12528Y-AG-8	CF 2019-CF2 XA SECURED 1.3350 11/15/2052 1.203% 11/15/52		06/01/2024	Paydown				6,514	6,734		(6,458)	276	(6,734)						695	11/15/2052	1.A FE
..12530K-AA-7	CFMT 2023-HB11 A SECURED 4.0000 02/25/2037 4.000% 02/25/37		06/25/2024	Paydown		1,658,030	1,658,030	1,573,324	1,577,714		80,316		80,316		1,658,030				27,351	02/25/2037	1.A FE
..12530Q-AA-4	CFMT 2023-HB12 A SECURED 4.2500 04/25/2033 4.250% 04/25/33		06/25/2024	Paydown		1,217,913	1,217,913	1,174,958	1,179,963		37,950		37,950		1,217,913				21,633	04/25/2033	1.A FE
..12530V-AA-3	CFMT 2024-HB13 A SECURED 3.0000 05/25/2034 3.000% 05/25/34		06/25/2024	Paydown		2,083,825	2,083,825	1,986,521			97,304		97,304		2,083,825				4,341	05/25/2034	1.A FE
..12566P-BE-4	CIM 2021-INV1 A29 SECURED 2.5000 07/01/2051 2.500% 07/01/51		06/01/2024	Paydown		117,306	117,306	118,993	118,911		(1,605)		(1,605)		117,306				1,203	07/01/2051	1.A
..12568P-AA-1	CIM 2020-J2 A1 SECURED 2.5000 01/25/2051 2.500% 01/25/51		06/01/2024	Paydown		178,435	178,435	185,293	185,856		(7,421)		(7,421)		178,435				1,811	01/25/2051	1.A
..12568P-AU-7	CIM 2020-J2 A19 SECURED 2.5000 01/25/2051 2.500% 01/25/51		06/01/2024	Paydown		107,061	107,061	110,641	110,938		(3,877)		(3,877)		107,061				1,086	01/25/2051	1.A
..12591R-BD-1	COMM 2014-CR15 B SECURED SUBORD 4.0321 02/10/20 4.032% 02/10/47		06/01/2024	Paydown		76,468	76,468	81,391	76,468						76,468				1,318	02/10/2047	1.A
..12591Y-BE-4	COMM 2014-UBS3 XA SECURED 0.8986 06/10/2047 0.739% 06/10/47		06/01/2024	Paydown				43,524	21,621		(21,621)		(21,621)						58,278	06/10/2047	1.A FE
..12592K-BD-5	COMM 2014-UBS5 XA SECURED 0.8552 09/10/2047 0.686% 09/10/47		06/01/2024	Paydown				405,367	191,186		(191,186)		(191,186)						257,236	09/10/2047	1.A FE
..12592M-BL-3	COMM 2014-LC17 XA SECURED 0.7695 10/10/2047 0.590% 10/10/47		06/01/2024	Paydown				25,356	50,205		(46,448)	3,757	(50,205)						47,592	10/10/2047	1.A FE
..12592R-BH-1	COMM 2014-CR21 XA SECURED 0.9748 12/10/2047 0.875% 12/10/47		06/01/2024	Paydown				144,968	94,673		(94,673)		(94,673)						85,776	12/10/2047	1.A FE
..12592X-BE-5	COMM 2015-CR22 XA SECURED 0.9463 03/10/2048 0.810% 03/10/48		06/01/2024	Paydown				3,547	4,682		(4,645)	37	(4,682)						2,134	03/10/2048	1.A FE
..12593A-BB-0	COMM 2015-CR23 XA SECURED 0.9618 05/10/2048 0.819% 05/10/48		06/01/2024	Paydown				42,090	19,578		(19,578)		(19,578)						9,775	05/10/2048	1.B FE
..12594C-BG-4	COMM 2016-DC2 XA SECURED 1.0669 02/10/2049 0.911% 02/10/49		06/01/2024	Paydown				13,924	13,240		(13,240)		(13,240)						3,449	02/10/2049	1.A FE
..12594M-BD-9	COMM 2016-COR1 XA SECURED 1.4453 10/10/2049 1.301% 10/10/49		06/01/2024	Paydown				24,095	6,760		(6,760)		(6,760)						1,340	10/10/2049	1.A FE
..12595B-AF-8	CSAIL 2017-C8 XA SECURED 1.2112 06/15/2050 1.063% 06/15/50		06/01/2024	Paydown				8,493	8,245		(8,245)		(8,245)						1,177	06/15/2050	1.A FE
..12595E-AE-5	COMM 2017-COR2 XA SECURED 1.3051 09/10/2050 1.152% 09/10/50		06/01/2024	Paydown				39,766	26,313		(26,313)		(26,313)						3,813	09/10/2050	1.A FE

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STATEMENT AS OF JUNE 30, 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
..12595F-AG-7	CSAIL 2017-CX9 XA SECURED 0.7385 09/15/2050 0.518% 09/15/50		06/01/2024	Paydown				48,825	42,678		(42,678)		(42,678)						12,022	09/15/2050	1.A FE
..12595J-AN-4	CSAIL 2017-CX10 XA SECURED 0.8855 11/15/2050 0.746% 11/15/50		06/01/2024	Paydown				4,083	2,916		(2,916)		(2,916)						422	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		04/15/2024	Paydown		709,236	709,236	704,664	708,487		748		748		709,236				10,166	07/15/2025	1.A FE
..12596W-AE-4	CSAIL 2019-C16 XA SECURED 1.6983 06/15/2052 1.540% 06/15/52		06/01/2024	Paydown				12,054	9,349		(9,349)		(9,349)						932	06/15/2052	1.A FE
..12597B-AW-9	CSAIL 2019-C17 XA SECURED 1.4606 09/15/2052 1.320% 09/15/52		06/01/2024	Paydown				251,818	192,304		(192,304)		(192,304)						23,825	09/15/2052	1.A FE
..12597N-AU-7	CSAIL 2020-C19 XA SECURED 1.2143 03/15/2053 1.093% 03/15/53		06/01/2024	Paydown				7,136	6,359		(6,359)		(6,359)						601	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		04/15/2024	Paydown		1,792,140	1,792,140	1,791,799	1,792,106		34		34		1,792,140				9,020	04/15/2027	1.A FE
..12610@-AA-3	CED CALIFORNIA HOLDINGS 4, LL SECURED 3.8200 12/31/2038 3.820% 12/31/38		06/30/2024	Various		123,667	123,667	123,667	123,667						123,667				2,362	12/31/2038	2.C
..12626P-AN-3	CRH AMERICA INC SENIOR 5.1250 05/18/2045 5.125% 05/18/45		05/15/2024	WELLS FARGO SECURITIES LLC		5,362,238	5,827,000	6,314,039	6,243,230		(4,528)		(4,528)		6,238,701		(876,463)	(876,463)	148,487	05/18/2045	2.A FE
..12629N-AG-0	COMM 2015-DC1 XA SECURED 1.0723 02/10/2048 0.932% 02/10/48		06/01/2024	Paydown				1,855	1,616		(1,616)		(1,616)						971	02/10/2048	1.A FE
..12631D-BC-6	COMM 2014-CR17 XA SECURED 0.8332 05/10/2047 0.647% 05/10/47		06/01/2024	Paydown				682,006	38,612		(38,612)		(38,612)						124,289	05/10/2047	1.A FE
..12632Q-AY-9	COMM 2014-CR18 XA SECURED 0.9300 07/15/2047 0.501% 07/15/47		06/01/2024	Paydown				218,522	36,586		(36,586)		(36,586)						82,738	07/15/2047	1.A FE
..12634N-AV-0	CSAIL 2015-C2 XA SECURED 0.8418 06/15/2057 0.702% 06/15/57		06/01/2024	Paydown				29,913	13,135		(13,135)		(13,135)						5,356	06/15/2057	1.A FE
..12635F-AV-6	CSAIL 2015-C3 XA SECURED 0.8024 08/15/2048 0.657% 08/15/48		06/01/2024	Paydown				23,245	7,000		(7,000)		(7,000)						2,488	08/15/2048	1.A FE
..12636F-BK-8	COMM 2015-LC23 XPA SECURED 0.5487 10/10/2048 0.389% 10/10/48		06/01/2024	Paydown				87,263	15,642		(15,642)		(15,642)						6,875	10/10/2048	1.A FE
..12636L-BA-7	CSAIL 2016-C5 XA SECURED 1.0352 11/15/2048 0.880% 11/15/48		06/01/2024	Paydown				16,392	9,721		(9,721)		(9,721)						2,947	11/15/2048	1.A FE
..12652U-AW-9	CSAIL 2018-CX11 XA SECURED 0.9898 04/15/2051 0.829% 04/15/51		06/01/2024	Paydown				15,827	16,054		(15,940)	114	(16,054)						2,282	04/15/2051	1.A FE
..12655T-BN-8	COMM 2019-GC44 XA SECURED 0.7440 08/15/2057 0.626% 08/15/57		06/01/2024	Paydown				5,904	2,517		(3,926)		(3,926)						363	08/15/2057	1.A FE
..12659T-BX-2	CSMC 2021-INV2 A15A SECURED 2.5000 11/25/2056 2.500% 11/25/56		06/01/2024	Paydown		178,049	178,049	177,047	177,067		982		982		178,049				1,896	11/25/2056	1.A
..12663G-AA-5	COLT 2022-7 A1 SECURED 5.1620 04/25/2067 5.162% 04/25/67		06/01/2024	Paydown		552,509	552,509	550,437	550,481		2,028		2,028		552,509				11,775	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		06/10/2024	Redemption	100.0000			66,493	66,493						66,493				1,720	10/10/2025	2.B
..126650-AQ-3	CVS PASS-THROUGH TRUST 1ST LIEN 5.7890 01/10/2026 5.789% 01/10/26		06/10/2024	Various				171,392	171,392						171,392				4,137	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		06/10/2024	Various				119,150	119,150						119,150				2,944	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		06/10/2024	Various				157,773	157,773						157,773				3,094	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		06/10/2024	Various				223,158	222,144		662		662		223,158				3,872	08/11/2036	2.B FE
..126670-NZ-7	CIVL 2005-16 2AF4 SECURED 4.4140 05/25/2036 4.414% 05/25/36		05/01/2024	Paydown				1,787	1,787		496		496		1,787				31	05/25/2036	1.A FM

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STATEMENT AS OF JUNE 30, 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
..126670-QU-5	CIVL 2005-17 1AF4 SECURED 6.5470 05/25/2036		06/01/2024	Paydown		1,250	1,250	1,250	690		560		560		1,250				23	05/25/2036	1.A FM
..126670-TG-3	CIVL 2006-1 AF5 SECURED 4.5133 07/25/2036		06/01/2024	Paydown		55,353	55,353	32,850	47,719		7,634		7,634		55,353				1,138	07/25/2036	1.A FM
..126671-PP-5	CIVL 2002-S1 M1 SECURED SUBORD 6.1800 05/25/20		06/01/2024	Paydown		6	6	6	6						6					05/25/2032	1.A FM
..126673-N7-3	CWABS ASSET-BACKED CERTIFICATE SECURED 4.1583 10/25/2035		04/01/2024	Paydown		5,882	5,882	5,882	5,882						5,882				105	10/25/2035	1.A FM
..12668A-ST-3	CWALT 2005-J12 1A5 SECURED 5.9150 11/25/2035		06/01/2024	Paydown		6,631	6,631	5,361	3,213		3,418		3,418		6,631				156	11/25/2035	1.A FM
..12668A-Y2-5	CWALT 2005-65CB 1A8 SECURED 5.5000 01/25/2036		06/01/2024	Paydown		73,762	71,223	58,756	50,197		23,565		23,565		73,762				1,644	01/25/2036	1.A FM
..12668B-EH-2	CWALT 2005-85CB 2A3 SECURED 5.5000 02/25/2036		06/01/2024	Paydown		35,051	33,691	28,788	28,186		6,865		6,865		35,051				816	02/25/2036	1.A FM
..12668W-AF-4	CIVL 2007-4 A6 SECURED 4.4131 08/25/2035		06/01/2024	Paydown		15,853	16,120	16,049	15,784		69		69		15,853				302	08/25/2035	1.A FM
..126694-UM-8	CIVL 2005-31 2A2 SECURED 4.1172 01/25/2036		06/01/2024	Paydown		46,154	46,154	34,411	37,435		8,719		8,719		46,154				669	01/25/2036	1.A FM
..12669E-WE-2	CIVL 2003-46 3A1 SECURED 6.4154 01/19/2034		06/01/2024	Paydown		4,131	4,131	4,153	4,105		26		26		4,131				110	01/19/2034	1.A FM
..134429-BH-1	CAMPBELL SOUP CO SENIOR 4.8000 03/15/2048		06/24/2024	Various		684,959	771,000	761,010	761,872		94		94		761,966		(77,007)	(77,007)	28,681	03/15/2048	2.B FE
..14315F-AE-7	CARMX 2020-3 A4 SECURED ABS 0.7700 03/16/2026		06/15/2024	Paydown		1,529,285	1,529,285	1,528,755	1,529,247		38		38		1,529,285				4,867	03/16/2026	1.A FE
..14315V-AE-2	CARMX AUTO OWNER TRUST 2020-2 SECURED ABS 2.0500 05/15/2025		04/15/2024	Paydown		167,259	167,259	167,258	167,259						167,259				1,143	05/15/2025	1.A FE
..14315V-AF-9	CARMX AUTO OWNER TRUST 2020-2 SECURED SUBORD ABS 2.9000 08/15/2025		05/15/2024	Paydown		4,250,000	4,250,000	4,249,631	4,249,963		37		37		4,250,000				49,261	08/15/2025	1.A FE
..14686K-AB-3	CRVNA 2021-N2 A2 SECURED ABS 0.9700 03/10/2028		06/10/2024	Paydown		245,799	245,799	223,178	234,250		11,549		11,549		245,799				992	03/10/2028	1.A FE
..14687H-AA-1	CARVANA AUTO RECEIVABLES TRUST SECURED ABS 0.8300 09/11/2028		06/10/2024	Paydown		971,028	971,028	970,949	971,008		20		20		971,028				3,334	09/11/2028	1.A FE
..14687J-AE-9	CRVNA 2021-P3 A3 SECURED ABS 0.7000 11/10/2026		06/10/2024	Paydown		201,569	201,569	190,420	197,614		3,954		3,954		201,569				587	11/10/2026	1.A FE
..14688E-AB-5	CRVNA 2023-P1 A2 SECURED ABS 6.0200 04/10/2026		06/10/2024	Paydown		5,134,945	5,134,945	5,134,864	5,134,892		53		53		5,134,945				128,178	04/10/2026	1.A FE
..15189X-AS-7	CENTERPOINT ENERGY HOUSTON ELE SECURED 3.9500 03/01/2048		06/24/2024	Various		403,785	502,000	499,811	500,062		23		23		500,085		(96,301)	(96,301)	16,139	03/01/2048	1.F FE
..15200W-AC-9	CNP 2012-1 A3 SECURED ABS 3.0282 10/15/2025		04/15/2024	Paydown		796,186	796,186	796,180	796,168		18		18		796,186				12,054	10/15/2025	1.A FE
..15776*-AA-8	CHAMBER BORROWER LLC SECURED 2.1800 05/15/2024		05/15/2024	Redemption	100.0000	1,285,714	1,285,714	1,275,428	1,283,957		1,758		1,758		1,285,714				10,504	05/15/2024	2.B
..161175-CL-6	CHARTER COMMUNICATIONS OPERATI 1ST LIEN 5.5000 04/01/2063		06/07/2024	Various		36,997,742	47,000,000	41,518,908	41,573,160		13,999		13,999		41,587,160		(4,589,418)	(4,589,418)	1,772,161	04/01/2063	2.C FE
..161546-EQ-5	CFAB 2003-2 1A5 SECURED 5.0646 01/25/2033		06/01/2024	Paydown		21,761	21,761	21,761	21,593		169		169		21,761				448	01/25/2033	1.A FM
..161546-GK-6	CFAB 2003-5 1A5 SECURED 6.1450 06/25/2033		06/01/2024	Paydown		56,553	56,553	56,237	55,195		1,358		1,358		56,553				1,174	06/25/2033	1.A FM
..161546-HA-7	CFAB 2003-6 1A5 SECURED 4.8693 11/25/2034		06/01/2024	Paydown		33,393	33,393	32,847	32,709		684		684		33,393				576	11/25/2034	1.A FM
..161546-HS-8	CFAB 2004-1 1A5 SECURED 5.6380 11/25/2033		06/01/2024	Paydown		105,363	105,363	105,337	104,781		582		582		105,363				2,306	11/25/2033	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
..161551-FS-0	CFAB 2002-2 1A5 SECURED 6.3330 04/25/2032		06/01/2024	Paydown		4,374	4,374	4,557	4,365				9		4,374				123	04/25/2032	1.A FM
..16158R-AR-7	CHASE 2019-ATR1 A15 SECURED 4.0000 04/25/2049		06/01/2024	Paydown		3,166	3,166	3,185	3,254		(89)		(89)		3,166				52	04/25/2049	1.A
..16160D-AU-7	CHASE 2024-1 A9 SECURED 6.5000 01/25/2055		06/01/2024	Paydown		270,519	270,519	270,941			(423)		(423)		270,519				6,352	01/25/2055	1.A FE
..161929-AS-3	CHASE 2024-2 A9 SECURED 6.5000 02/25/2055		06/01/2024	Paydown		1,053,741	1,053,741	1,052,095			1,646		1,646		1,053,741				17,367	02/25/2055	1.A FE
..16372F-AA-0	CHEMICAL BANK TOWER LEASE-BACK SECURED 4.6300 06/10/2044 4.589% 06/10/44		06/10/2024	Various		97,019	97,019	97,019	97,019						97,019				1,856	06/10/2044	2.A
..16412X-AC-9	CHENIERE CORPUS CHRISTI HOLDIN 1ST LIEN 5.8750 03/31/2025 5.875% 03/31/25		04/04/2024	Call	100.1754		2,504,385	2,500,000	2,500,000						2,500,000				42,736	03/31/2025	2.B FE
..171265-CF-6	CHUGACH ELECTRIC ASSOCIATION I 1ST MORTGAGE 2.9100 10/30/2050 2.910% 10/30/50		04/30/2024	Various		272,381	272,381	272,381	272,381						272,381				3,963	10/30/2050	1.G
..17290X-AY-6	CGOINT 2016-GC37 XA SECURED 1.8100 04/10/2049		06/01/2024	Paydown				22,987	14,074		(14,074)		(14,074)						3,419	04/10/2049	1.A FE
..17290Y-AW-8	CGOINT 2016-C1 XA SECURED 1.9810 05/10/2049		06/01/2024	Paydown				28,266	29,221		(29,221)		(29,221)						6,329	05/10/2049	1.A FE
..17291C-BW-4	CGOINT 2016-C2 XA SECURED 1.8023 08/10/2049		06/01/2024	Paydown				32,434	23,971		(23,971)		(23,971)						4,936	08/10/2049	1.A FE
..17291E-BB-6	CGOINT 2016-P6 XA SECURED 0.6930 12/10/2049		06/01/2024	Paydown				11,318	7,422		(7,422)		(7,422)						1,381	12/10/2049	1.A FE
..17307G-PE-2	CGOINT 2015-WF1 A4 SECURED 5.3848 11/25/2034		06/01/2024	Paydown		24,527	24,527	24,485	24,435		92		92		24,527				637	11/25/2034	1.A FM
..17323V-BF-1	CGOINT 2015-GC29 XA SECURED 1.1472 04/10/2048		06/01/2024	Paydown				13,568	4,891		(4,891)		(4,891)						2,256	04/10/2048	1.A FE
..17324D-BA-1	CGOINT 2015-P1 XA SECURED 0.8444 09/15/2048		06/01/2024	Paydown				34,071	7,386		(7,386)		(7,386)						2,406	09/15/2048	1.A FE
..17324K-AV-0	CGOINT 2015-GC35 XA SECURED 0.8557 11/10/2048		06/01/2024	Paydown				2,320	1,828		(1,828)		(1,828)						563	11/10/2048	1.B FE
..17324T-AG-4	CGOINT 2016-GC36 XA SECURED 1.3629 02/10/2049		06/01/2024	Paydown				19,238	11,760		(11,760)		(11,760)						3,037	02/10/2049	1.B FE
..17326C-BE-3	CGOINT 2017-B1 XA SECURED 0.8638 08/15/2050		06/01/2024	Paydown				4,206	3,681		(3,681)		(3,681)						500	08/15/2050	1.A FE
..17326D-AJ-1	CGOINT 2017-P8 XA SECURED 1.0064 09/15/2050		06/01/2024	Paydown				8,255	6,318		(6,318)		(6,318)						899	09/15/2050	1.A FE
..17326F-AF-4	CGOINT 2017-C4 XA SECURED 1.1264 10/12/2050		06/01/2024	Paydown				45,695	37,513		(37,513)		(37,513)						5,670	10/12/2050	1.A FE
..17327F-BG-0	CGOINT 2018-B2 XA SECURED 0.8564 03/10/2051		06/01/2024	Paydown				179,128	86,515		(86,515)		(86,515)						11,398	03/10/2051	1.A FE
..17327G-AU-8	CGOINT 2018-C6 XA SECURED 0.9216 11/10/2051		06/01/2024	Paydown				10,192	5,426		(5,426)		(5,426)						571	11/10/2051	1.A FE
..17328C-AJ-1	CGOINT 2019-C7 XA SECURED 0.9809 12/15/2072		06/01/2024	Paydown				39,371	24,949		(24,949)		(24,949)						2,225	12/15/2072	1.A FE
..17328F-BB-0	CGOINT 2019-GC41 XA SECURED 1.1668 08/10/2056		06/01/2024	Paydown				79,150	61,498		(61,498)		(61,498)						7,738	08/10/2056	1.A FE
..17328R-BE-8	CGOINT 2020-GC46 XA SECURED 1.0921 02/15/2053		06/01/2024	Paydown				16,239	12,555		(12,555)		(12,555)						1,175	02/15/2053	1.A FE
..17329P-BH-4	CGOINT 2021-INV1 A4A SECURED 2.5000 05/25/2051		06/01/2024	Paydown		159,686	159,686	161,058	160,924		(1,239)		(1,239)		159,686				1,584	05/25/2051	1.A
..17329P-CL-4	CGOINT 2021-INV1 A7A SECURED 2.5000 05/25/2051		06/01/2024	Paydown		132,534	132,534	135,982	135,371		(2,837)		(2,837)		132,534				1,315	05/25/2051	1.A

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STATEMENT AS OF JUNE 30, 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
..195869-AQ-5	COLONIAL PIPELINE CO SENIOR 4.2500 04/15/2048 4.250% 04/15/48		06/24/2024	Various		536,211	641,000	633,475	634,291		76		76		634,367		(98,157)	(98,157)	18,843	04/15/2048	1.G FE
..20030N-BK-6	COMCAST CORP SENIOR 4.7500 03/01/2044 4.750% 03/01/44		06/24/2024	Principal Reinsurance Company of Vermont		686,293	750,000	721,215	721,971		390		390		722,361		(36,068)	(36,068)	28,995	03/01/2044	1.G FE
..200474-BD-5	COMM 2015-LC19 XA SECURED 1.2187 02/10/2048 1.063% 02/10/48		06/01/2024	Paydown				650,276	236,046		(236,046)		(236,046)						170,510	02/10/2048	1.A FE
..20047B-AA-6	COMM 2004-LB2A X1 SECURED 1.9758 03/10/2039 1.751% 03/10/39		06/01/2024	Paydown				155	268		16		(269)						58	03/10/2039	6. *
..20755A-AB-8	CAS 2023-RO2 1M1 SECURED SUBORD 7.6354 01/25/20 7.635% 01/25/43		06/25/2024	Paydown		262,724	262,724	262,724	262,724						262,724				8,643	01/25/2043	1.A
..209111-FF-5	CONSOLIDATED EDISON CO OF NEW SENIOR 4.6250 12/01/2054 4.625% 12/01/54		06/24/2024	Various		431,767	497,000	500,405	499,485		(43)		(43)		499,443		(67,675)	(67,675)	12,962	12/01/2054	1.G FE
..210717-AB-0	CMRS 2014-A A2 SECURED ABS 2.9620 11/01/2025 2.962% 11/01/25		05/01/2024	Paydown		1,259,890	1,259,890	1,259,865	1,259,867		23		23		1,259,890				18,659	11/01/2025	1.A FE
..219350-BF-1	CORNING INC SENIOR 4.3750 11/15/2057 4.375% 11/15/57		06/24/2024	Various		400,368	499,000	504,174	503,937		(34)		(34)		503,903		(103,536)	(103,536)	13,281	11/15/2057	2.A FE
..21986*-AA-2	CORP 500 LEASE-BACKED PASS-THR 1ST LIEN 3.7200 10/31/2056 3.821% 10/31/56		06/15/2024	Redemption	100.0000	6,652	6,652	6,785	6,778		(126)		(126)		6,652				106	10/31/2056	1.D PL
..228187-AB-6	CROWN AMERICAS LLC / CROWN AME SENIOR 4.7500 02/01/2026 4.750% 02/01/26		05/01/2024	GOLDMAN SACHS & CO., INC.		3,421,250	3,500,000	3,639,480	3,503,199		(3,199)		(3,199)		3,500,000		(78,750)	(78,750)	125,611	02/01/2026	3.B FE
..22819K-AB-6	CROWN AMERICAS LLC / CROWN AME SENIOR 4.2500 09/30/2026 4.250% 09/30/26		05/01/2024	GOLDMAN SACHS & CO., INC.		2,640,000	2,750,000	2,956,250	2,836,181		(12,587)		(12,587)		2,823,594		(183,594)	(183,594)	69,151	09/30/2026	3.B FE
..22945D-AL-7	CSAIL 2019-C15 XA SECURED 1.1586 03/15/2052 0.992% 03/15/52		06/01/2024	Paydown				16,902	11,511		(11,511)		(11,511)						1,289	03/15/2052	1.A FE
..22945E-AW-1	CSAIL 2021-C20 XA SECURED 1.1162 03/15/2054 0.992% 03/15/54		06/01/2024	Paydown				6,996	6,077		(6,077)		(6,077)						458	03/15/2054	1.A FE
..22959#-AA-9	CSQLAR IV SOUTH LLC SECURED 5.3710 09/30/2038 5.371% 09/30/38		06/30/2024	Various		112,727	112,727	112,727	111,988		738		738		112,727				3,333	09/30/2038	2.A FE
..233063-AF-3	DBJPM 2020-C9 A2 SECURED 1.9000 08/15/2053 1.900% 08/15/53		06/01/2024	Paydown		231,123	231,123	210,322	217,000		14,123		14,123		231,123				1,497	08/15/2053	1.A
..233063-AW-6	DBJPM 2020-C9 XA SECURED 1.8183 09/15/2053 1.701% 09/15/53		06/01/2024	Paydown				9,792	10,150		(10,150)		(10,150)						960	09/15/2053	1.A FE
..23312J-AC-7	DBJPM 2017-C6 A3 SECURED 3.2690 06/10/2050 3.269% 06/10/50		06/01/2024	Paydown		334,534	334,534	329,071	333,182		1,351		1,351		334,534				4,867	06/10/2050	1.A
..23312J-AG-8	DBJPM 2017-C6 XA SECURED 1.0455 06/10/2050 0.910% 06/10/50		06/01/2024	Paydown				93,107	90,355		(90,355)		(90,355)						15,860	06/10/2050	1.B FE
..23312L-AW-8	DBJPM 2016-C1 XA SECURED 1.5147 05/10/2049 1.362% 05/10/49		06/01/2024	Paydown				17,113	9,775		(9,775)		(9,775)						2,321	05/10/2049	1.A FE
..23312V-AG-1	DBJPM 2016-C3 XA SECURED 1.5465 08/10/2049 1.405% 08/10/49		06/01/2024	Paydown				8,057	7,090		(7,090)		(7,090)						1,392	08/10/2049	1.B FE
..233869-AC-0	DTRT 2022-1 A3 SECURED ABS 5.2300 02/17/2026 5.230% 02/17/26		06/15/2024	Paydown		3,201,298	3,201,298	3,201,086	3,201,201		97		97		3,201,298				70,306	02/17/2026	1.A FE
..235851-AR-3	DANAHER CORP SENIOR 4.3750 09/15/2045 4.375% 09/15/45		05/15/2024	JP MORGAN SECURITIES LLC		2,647,800	3,000,000	2,993,520	2,994,569		57		57		2,994,626		(346,826)	(346,826)	88,229	09/15/2045	1.G FE
..236489-AA-8	DANVERS THREE PASS-THROUGH TRU SECURED 7.9000 05/15/2026 7.900% 05/15/26		06/15/2024	Redemption	100.0000	535,926	535,926	545,900	543,497		(7,571)		(7,571)		535,926				17,656	05/15/2026	2.B
..238021-AA-7	DATA 2023-QNTR MORTGAGE TRUST SECURED 5.7281 08/12/2043 5.728% 08/12/43		05/30/2024	Various		30,130,078	30,000,000	29,229,480	29,248,116		19,941		19,941		29,268,056		862,022	862,022	797,157	08/12/2043	1.A
..24702H-AC-7	DEFT 2023-1 A2 SECURED ABS 5.6500 09/22/2028 5.650% 09/22/28		06/22/2024	Paydown		5,355,225	5,355,225	5,355,049	5,354,976		248		248		5,355,225				123,138	09/22/2028	1.A FE
..247109-BR-1	DELMARVA POWER & LIGHT CO 1ST LIEN 4.0000 06/01/2042 4.000% 06/01/42		06/24/2024	Various		511,122	640,000	632,461	633,827		109		109		633,936		(122,814)	(122,814)	14,436	06/01/2042	1.F FE

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STATEMENT AS OF JUNE 30, 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
..25048#-AA-5	DESERTLINK LLC 1ST MORTGAGE 2.5700 12/17/2050 2.570% 12/17/50		06/30/2024	Various		135,069	135,069	135,069	135,069						135,069				1,736	12/17/2050	1.F PL
..25216B-AB-8	DEXT 2023-1 A2 SECURED ABS 5.9900 03/15/2032 5.990% 03/15/32		06/15/2024	Paydown		2,124,238	2,124,238	2,124,048	2,121,894		2,344		2,344		2,124,238				53,009	03/15/2032	1.A FE
..25468P-CX-2	TWDC ENTERPRISES 18 CORP SENIOR 3.7000 12/01/2042 3.700% 12/01/42		06/24/2024	Various		400,066	494,000	501,509	500,259		(112)		(112)		500,148		(100,082)	(100,082)	10,307	12/01/2042	1.G FE
..25470X-AY-1	DISH DBS CORP SENIOR 7.7500 07/01/2026 7.750% 07/01/26		04/04/2024	Various		1,729,883	2,631,000	1,760,633	2,637,585		5,117	876,342	(871,225)		1,766,360		(36,478)	(36,478)	156,892	07/01/2026	5.C FE
..257812-AF-4	DONLEN FLEET LEASE FUNDING 2 L SECURED SUBORD ABS 1.2000 12/1 1.200% 12/11/34		05/10/2024	Paydown		4,500,000	4,500,000	4,222,266	4,398,690		101,310		101,310		4,500,000				22,500	12/11/2034	1.E FE
..26078J-AE-0	DUPONT DE NEMOURS INC SENIOR 5.3190 11/15/2038 5.319% 11/15/38		06/15/2024	Various		1,736,847	1,644,000	2,150,220	2,070,568		(10,836)		(10,836)		2,059,732		(322,885)	(322,885)	51,009	11/15/2038	2.A FE
..29278N-AH-6	ENERGY TRANSFER LP SENIOR 4.5000 04/15/2024 4.500% 04/15/24		04/15/2024	Various		4,990,000	4,990,000	4,975,111	4,989,045		955		955		4,990,000				112,275	04/15/2024	2.B FE
..29362U-AC-8	ENTEGRIS INC SENIOR 4.3750 04/15/2028 4.375% 04/15/28		06/12/2024	Various		4,474,990	4,748,000	4,973,530	4,814,545		(22,908)		(22,908)		4,791,637		(316,647)	(316,647)	137,329	04/15/2028	3.B FE
..29362U-AD-6	ENTEGRIS INC SENIOR 3.6250 05/01/2029 3.625% 05/01/29		06/13/2024	Various		955,838	1,065,000	1,065,000	1,065,000						1,065,000		(109,163)	(109,163)	23,914	05/01/2029	3.B FE
..29375M-AC-1	EFF 2020-2 A3 SECURED ABS 0.6500 07/20/2026 0.650% 07/20/26		06/20/2024	Paydown		3,716,972	3,716,972	3,715,890	3,716,845		127		127		3,716,972				9,831	07/20/2026	1.A FE
..29379V-AY-9	ENTERPRISE PRODUCTS OPERATING SENIOR 4.4500 02/15/2043 4.450% 02/15/43		06/24/2024	Various		1,402,262	1,604,000	1,532,264	1,547,752		883		883		1,548,634		(146,372)	(146,372)	61,266	02/15/2043	1.G FE
..29379V-BA-0	ENTERPRISE PRODUCTS OPERATING SENIOR 4.8500 03/15/2044 4.850% 03/15/44		06/24/2024	Various		1,720,262	1,875,000	1,783,943	1,801,525		964		964		1,802,488		(82,226)	(82,226)	70,477	03/15/2044	1.G FE
..29425A-AK-9	CGCMT 2015-GC33 XA SECURED 1.0188 09/10/2058 0.866% 09/10/58		06/01/2024	Paydown				7,778	6,074		(6,074)		(6,074)						1,862	09/10/2058	1.A FE
..29444G-AJ-6	EQUITABLE HOLDINGS INC SENIOR 7.0000 04/01/2028 7.000% 04/01/28		06/20/2024	VARIOUS		11,504,083	10,770,000	13,069,503	11,406,639		(63,164)		(63,164)		11,343,475		160,608	160,608	542,389	04/01/2028	2.A FE
..30167E-AE-5	EXETER AUTOMOBILE RECEIVABLES SECURED SUBORD ABS 4.0000 08/1 4.000% 08/17/26		04/15/2024	Paydown		3,000,000	3,000,000	2,959,219	2,988,796		11,204		11,204		3,000,000				40,000	08/17/2026	1.E FE
..30167F-AD-4	EART 2022-5A B SECURED SUBORD ABS 5.9700 03/1 5.970% 03/15/27		06/15/2024	Paydown		3,422,576	3,422,576	3,414,030	3,422,506		70		70		3,422,576				94,431	03/15/2027	1.C FE
..30288*-AE-0	FLNG LIQUEFACTION 2 LLC SECURED 4.3900 12/31/2038 4.390% 12/31/38		06/30/2024		100.0000	387,600	387,600	387,600	387,600						387,600				8,508	12/31/2038	2.B FE
..30306V-A#-6	FLNG LIQUEFACTION 3 LLC SECURED 3.0800 06/30/2039 3.080% 06/30/39		06/30/2024	Various		749,000	749,000	749,000	749,000						749,000				11,535	06/30/2039	2.C FE
..313747-AX-5	FEDERAL REALTY OP LP SENIOR 3.6250 08/01/2046 3.625% 08/01/46		06/24/2024	Various		345,262	510,000	498,556	500,346		132		132		500,478		(155,216)	(155,216)	16,587	08/01/2046	2.A FE
..31620M-AZ-9	FIDELITY NATIONAL INFORMATION SENIOR 4.7500 05/15/2048 4.750% 05/15/48		06/24/2024	Various		413,526	489,000	501,962	500,821		(138)		(138)		500,683		(87,157)	(87,157)	14,130	05/15/2048	2.B FE
..31620R-AL-9	FIDELITY NATIONAL FINANCIAL IN SENIOR 3.2000 09/17/2051 3.200% 09/17/51		06/24/2024	Various		315,046	501,000	499,848	499,902		12		12		499,914		(184,868)	(184,868)	12,336	09/17/2051	2.B FE
..316925-AA-4	FIGRE TRUST 2023-HE2 SECURED 6.5120 05/25/2053 6.512% 05/25/53		06/03/2024			16,954,688	16,833,696	16,802,239	16,802,216		3,176		3,176		16,805,392		149,296	149,296	484,160	05/25/2053	1.A FE
..316925-AA-4	FIGRE TRUST 2023-HE2 SECURED 6.5120 05/25/2053 6.512% 05/25/53		05/25/2024	Paydown		504,369	504,369	503,427	503,426		943		943		504,369				12,587	05/25/2053	1.A FE
..31740J-AA-6	FASST 2023-RMF1 A1 SECURED 2.5000 02/25/2053 2.500% 02/25/53		04/25/2024	Paydown		348,056	348,056	308,485	319,723		28,333		28,333		348,056				2,900	02/25/2053	1.A FE
..31953*-AL-6	FIRST CHICAGO LEASING CORPORAT SECURED 5.9600 10/15/2027 5.960% 10/15/27		05/15/2024	Various		111,816	111,816	111,816	111,816						111,816				3,332	10/15/2027	1.C
..31953*-AM-4	FIRST CHICAGO LEASING CORPORAT SECURED 5.9600 10/15/2027 5.960% 10/15/27		05/15/2024	Various		11,004	11,004	11,004	11,004						11,004				328	10/15/2027	1.C

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STATEMENT AS OF JUNE 30, 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
..31953*-AN-2	FIRST CHICAGO LEASING CORPORAT SECURED 5.9600 10/15/2027 5.9600 10/15/27		05/16/2024	Various		71,122	71,122	71,122	71,122						71,122				2,120	10/15/2027	1.C
..31953*-AP-7	FIRST CHICAGO LEASING CORPORAT SECURED 5.9600 10/15/2027 5.9600 10/15/27		05/16/2024	Various		28,969	28,969	28,969	28,969						28,969				.863	10/15/2027	1.C
..31953*-AQ-5	FIRST CHICAGO LEASING CORPORAT SECURED 5.9600 10/15/2027 5.9600 10/15/27		05/15/2024	Various		37,605	37,605	37,605	37,605						37,605				1,121	10/15/2027	1.C
..31953*-AR-3	FIRST CHICAGO LEASING CORPORAT SECURED 5.9600 12/13/2027 5.9600 12/13/27		05/16/2024	Various		33,389	33,389	33,389	33,389						33,389				.995	12/13/2027	1.C
..32010L-AA-2	NISTR 2016-1A A1AR SECURED CDO-LNA 7.2752 01/25/2 7.275% 01/25/32		04/25/2024	Paydown		984,087	984,087	984,087	984,087						984,087				36,534	01/25/2032	1.A FE
..32051G-KG-9	FHAMS 2005-FA3 1A6 SECURED 5.5000 05/25/2035 5.500% 05/25/35		06/01/2024	Paydown		17,681	17,681	13,176	12,112		5,569		5,569		17,681				.405	05/25/2035	1.A FM
..337964-AD-2	FIVE 2023-V1 XA SECURED 0.8863 02/10/2056 0.676% 02/10/56		06/01/2024	Paydown				.297	.367		(.367)		(.367)						.143	02/10/2056	1.A FE
..33849N-AL-9	FSMT 2018-5 A11 SECURED 4.0000 09/25/2048 4.000% 09/25/48		06/01/2024	Paydown		48,787	48,787	48,338	48,101		.686		.686		48,787				.721	09/25/2048	1.A
..33851G-AF-2	FSMT 2021-6INV A6 SECURED 2.5000 08/25/2051 2.500% 08/25/51		06/01/2024	Paydown		241,525	241,525	248,166	247,445		(.5,921)		(.5,921)		241,525				2,573	08/25/2051	1.A
..33851P-AS-4	FSMT 2021-5INV A16 SECURED 2.5000 07/25/2051 2.500% 07/25/51		06/01/2024	Paydown		236,672	236,672	238,632	238,585		(.1,912)		(.1,912)		236,672				2,391	07/25/2051	1.A
..33851T-AU-1	FSMT 2021-11IN A18 SECURED 2.5000 11/25/2051 2.500% 11/25/51		06/01/2024	Paydown		478,353	478,353	476,634	476,654		1,699		1,699		478,353				5,097	11/25/2051	1.A
..33852B-AB-1	FSMT 2019-2 A2 SECURED 3.5000 12/25/2049 3.500% 12/25/49		06/01/2024	Paydown		102,023	102,023	103,290	105,983		(.3,961)		(.3,961)		102,023				1,454	12/25/2049	1.A
..33852B-AL-9	FSMT 2019-2 A11 SECURED 3.5000 12/25/2049 3.500% 12/25/49		06/01/2024	Paydown		51,428	51,428	51,808	52,403		(.976)		(.976)		51,428				.733	12/25/2049	1.A
..33852C-AE-3	FSMT 2021-3INV A5 SECURED 2.5000 06/25/2051 2.500% 06/25/51		06/01/2024	Paydown		212,310	212,310	218,282	217,405		(.5,094)		(.5,094)		212,310				2,246	06/25/2051	1.A
..33852C-AS-2	FSMT 2021-3INV A16 SECURED 2.5000 06/25/2051 2.500% 06/25/51		06/01/2024	Paydown		204,243	204,243	206,126	205,999		(.1,756)		(.1,756)		204,243				2,161	06/25/2051	1.A
..33852F-AE-6	FSMT 2021-4 A5 SECURED 2.5000 06/01/2051 2.500% 06/01/51		06/01/2024	Paydown		44,500	44,500	45,626	45,416		(.916)		(.916)		44,500				.486	06/01/2051	1.A
..33852F-AW-6	FSMT 2021-4 A21 SECURED 2.5000 06/01/2051 2.500% 06/01/51		06/01/2024	Paydown		194,685	194,685	196,267	196,103		(.1,417)		(.1,417)		194,685				2,124	06/01/2051	1.A
..35042A-AA-1	FFIN 2023-1A A SECURED ABS 5.6700 12/15/2043 5.670% 12/15/43		06/15/2024	Paydown		541,465	541,465	537,915	537,550		3,915		3,915		541,465				12,455	12/15/2043	1.A FE
..35042A-AB-9	FFIN 2023-1A B SECURED SUBORD ABS 6.2700 12/1 6.270% 12/15/43		06/15/2024	Paydown		305,478	305,478	302,076	303,741		1,737		1,737		305,478				8,821	12/15/2043	1.D FE
..35042A-AC-7	FFIN 2023-1A C SECURED SUBORD ABS 7.2200 12/1 7.220% 12/15/43		06/15/2024	Paydown		198,311	198,311	198,292	198,312		(.2)		(.2)		198,311				6,594	12/15/2043	1.G FE
..36152B-AC-6	GBXL 2023-1A A SECURED ABS 6.4200 11/20/2053 6.420% 11/20/53		06/20/2024	Paydown		31,639	31,639	31,624	31,624		.15		.15		31,639				.847	11/20/2053	1.C FE
..36168W-AA-9	GCAT 2022-NQM5 A1 SECURED 5.7100 08/25/2067 5.710% 08/25/67		06/01/2024	Paydown		85,873	85,873	83,157	83,724		2,149		2,149		85,873				1,949	08/25/2067	1.A
..36169B-AA-4	GCAT 2023-NQM1 A1 SECURED 4.2500 10/25/2057 4.250% 10/25/57		06/01/2024	Paydown		212,644	212,644	193,841	194,235		18,409		18,409		212,644				3,921	10/25/2057	1.A FE
..36169D-AA-0	GCAT 2023-NQM2 A1 SECURED 5.8370 11/25/2067 5.837% 11/25/67		06/01/2024	Paydown		853,870	853,870	853,866	853,383		.487		.487		853,870				19,734	11/25/2067	1.A
..36170H-AA-8	GCAT 2022-NQM4 A1 SECURED 5.2690 08/25/2067 5.269% 08/25/67		06/01/2024	Paydown		387,002	387,002	387,000	386,614		.387		.387		387,002				8,120	08/25/2067	1.A FE
..36170H-AB-6	GCAT 2022-NQM4 A2 SECURED 5.7300 08/25/2067 5.730% 08/25/67		06/01/2024	Paydown		119,078	119,078	118,301	118,391		.687		.687		119,078				2,717	08/25/2067	1.E FE

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STATEMENT AS OF JUNE 30, 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
..362334-ND-2	GSAA 2006-7 AF4A SECURED 6.7200 03/25/2046 6.720% 03/25/46		06/01/2024	Paydown			37,815	37,815	26,438	22,464			15,351	15,351	37,815				312	03/25/2046	1.A FM
..362341-FJ-3	GSR 2005-AR4 3A1 SECURED 5.6551 07/25/2035 5.655% 07/25/35		06/01/2024	Paydown			32	32	32	25			6	6	32				1	07/25/2035	2.B FM
..36250G-AR-6	GSMS 2015-GC30 XA SECURED 0.8512 05/10/2050 0.715% 05/10/50		06/01/2024	Paydown				21,011	9,910			(9,910)	(9,910)						3,934	05/10/2050	1.A FE
..36250H-AG-8	GSMS 2014-GC26 XA SECURED 1.0275 11/10/2047 0.877% 11/10/47		06/01/2024	Paydown				54,456	34,543			(34,543)	(34,543)						27,575	11/10/2047	1.A FE
..36250V-AF-9	GSMS 2015-GC34 XA SECURED 1.3464 10/10/2048 1.192% 10/10/48		06/01/2024	Paydown				8,587	6,807			(6,807)	(6,807)						2,034	10/10/2048	1.A FE
..36252H-AF-8	GSMS 2017-GS5 XA SECURED 0.9723 03/10/2050 0.825% 03/10/50		06/01/2024	Paydown				5,149	4,328			(4,328)	(4,328)						671	03/10/2050	1.A FE
..36252T-AT-2	GSMS 2016-GS2 XA SECURED 1.8826 05/10/2049 1.726% 05/10/49		06/01/2024	Paydown				2,612	1,690			(1,690)	(1,690)						379	05/10/2049	1.A FE
..36253P-AE-2	GSMS 2017-GS6 XA SECURED 1.1538 05/10/2050 1.008% 05/10/50		06/01/2024	Paydown				1,076	799			(799)	(799)						117	05/10/2050	1.A FE
..36254K-AP-7	GSMS 2017-GS8 XA SECURED 1.0766 11/10/2050 0.932% 11/10/50		06/01/2024	Paydown				28,933	11,784			(11,784)	(11,784)						1,618	11/10/2050	1.A FE
..36255N-AV-7	GSMS 2018-GS9 XA SECURED 0.5573 03/10/2051 0.412% 03/10/51		06/01/2024	Paydown				6,810	4,225			(4,225)	(4,225)						535	03/10/2051	1.A FE
..36257H-BR-6	GSMS 2019-GC40 XA SECURED 1.2623 07/10/2052 1.121% 07/10/52		06/01/2024	Paydown				18,543	9,949			(9,949)	(9,949)						1,087	07/10/2052	1.A FE
..36257U-AN-7	GSMS 2019-GC42 XA SECURED 0.9334 09/10/2052 0.808% 09/10/52		06/01/2024	Paydown				4,884	2,938			(2,938)	(2,938)						278	09/10/2052	1.A FE
..36258F-AD-1	GSMS 2020-PJ1 A4 SECURED 3.5000 05/25/2050 3.500% 05/25/50		06/01/2024	Paydown			6,967	6,967	7,079	7,293		(327)	(327)		6,967				101	05/25/2050	1.A
..36258K-AS-7	GSMS 2020-INV1 A14 SECURED 2.9209 10/25/2050 2.921% 10/25/50		06/01/2024	Paydown		153,479	153,479	158,251	162,799			(9,320)	(9,320)		153,479				1,834	10/25/2050	1.A
..36258R-BC-6	GSMS 2020-GC47 XA SECURED 1.2407 05/12/2053 1.125% 05/12/53		06/01/2024	Paydown				4,402	3,059			(3,059)	(3,059)						245	05/12/2053	1.A FE
..36258W-AD-4	GSMS 2020-PJ3 A4 SECURED 3.0000 10/25/2050 3.000% 10/25/50		06/01/2024	Paydown			155,180	157,408	159,917			(4,737)	(4,737)		155,180				2,037	10/25/2050	1.A
..36258Y-BJ-6	GSMS 2020-GC45 XA SECURED 0.7716 02/13/2053 0.656% 02/13/53		06/01/2024	Paydown				5,364	5,128			(5,128)	(5,128)						465	02/13/2053	1.A FE
..36259V-AD-5	GSMS 2020-PJ4 A4 SECURED 3.0000 01/25/2051 3.000% 01/25/51		06/01/2024	Paydown			76,515	78,320	80,447			(3,932)	(3,932)		76,515				885	01/25/2051	1.A
..36260J-AF-4	GSMS 2019-GC39 XA SECURED 1.2903 05/10/2052 1.135% 05/10/52		06/01/2024	Paydown				77,772	74,212			(74,212)	(74,212)						7,949	05/10/2052	1.A FE
..36260R-AD-1	GSMS 2020-PJ6 A4 SECURED 2.5000 05/25/2051 2.500% 05/25/51		06/01/2024	Paydown			102,908	106,269	106,690			(3,781)	(3,781)		102,908				1,147	05/25/2051	1.A
..36261E-AD-9	GCAR 2020-4A D SECURED SUBORD ABS 1.6400 10/1 1.640% 10/15/26		06/15/2024	Paydown			1,285,896	1,233,556	1,274,770			11,126	11,126		1,285,896				8,730	10/15/2026	1.A FE
..36261M-AD-1	GSMS 2021-PJ1 A4 SECURED 2.5000 06/25/2051 2.500% 06/25/51		06/01/2024	Paydown			130,393	134,773	134,828			(4,435)	(4,435)		130,393				1,226	06/25/2051	1.A
..36261P-AV-4	GSMS 2019-GS1 XA SECURED 0.9302 11/10/2052 0.803% 11/10/52		06/01/2024	Paydown				37,697	32,644			(32,644)	(32,644)						2,830	11/10/2052	1.A FE
..36262A-AD-6	GSMS 2021-PJ3 A4 SECURED 2.5000 08/25/2051 2.500% 08/25/51		06/01/2024	Paydown			155,867	158,205	158,102			(2,236)	(2,236)		155,867				1,563	08/25/2051	1.A
..36263K-AD-3	GSMS 2021-INV1 A4 SECURED 2.5000 12/25/2051 2.500% 12/25/51		06/01/2024	Paydown			152,819	155,302	155,157			(2,338)	(2,338)		152,819				1,591	12/25/2051	1.A
..36263T-AD-4	GSMS 2021-GR3 A4 SECURED 2.5000 04/25/2052 2.500% 04/25/52		06/01/2024	Paydown			502,175	497,624	497,740			4,436	4,436		502,175				5,166	04/25/2052	1.A

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STATEMENT AS OF JUNE 30, 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
..36263T-AH-5	GSMS 2021-GR3 A8 SECURED 2.5000 04/25/2052		06/27/2024	Principal Reinsurance Company of Vermont		648,147	1,000,000	652,813	658,102		5,555		5,555		663,656		(15,510)	(15,510)	14,306	04/25/2052	1.A
..36263U-AQ-2	GSMS 2021-GS43 XA SECURED 1.2308 12/15/2054		06/01/2024	Paydown				6,616	5,336		(5,336)		(5,336)						357	12/15/2054	1.A FE
..36263V-AD-9	GSMS 2021-PJ11 A4 SECURED 2.5000 04/25/2052		06/01/2024	Paydown		284,809	284,809	283,474	283,532		1,278		1,278		284,809				3,184	04/25/2052	1.A
..36264D-AD-8	GSMS 2021-PJ2 A4 SECURED 2.5000 07/25/2051		06/01/2024	Paydown		285,204	285,204	295,053	294,788		(9,584)		(9,584)		285,204				3,136	07/25/2051	1.A
..36264J-AD-5	GSMS 2021-HM1 A4 SECURED 2.5000 04/25/2052		06/01/2024	Paydown		556,505	556,505	552,766	553,017		3,488		3,488		556,505				6,047	04/25/2052	1.B
..36264K-AX-8	GSMS 2020-GS42 XA SECURED 1.8216 12/12/2053		06/01/2024	Paydown				42,920	31,489		(31,489)		(31,489)						2,474	12/12/2053	1.A FE
..36266T-AG-4	GSMS 2022-GR1 A4 SECURED 3.0000 06/25/2052		06/01/2024	Paydown		830,448	830,448	828,761	828,818		1,630		1,630		830,448				11,373	06/25/2052	1.A
..373628-AD-4	GEORGIA TRANSMISSION CORP 1ST MORTGAGE 5.6400 09/30/2053		06/30/2024	Redemption 100.0000		75,000	75,000	75,000	75,000						75,000				2,127	09/30/2053	1.E
..373628-AD-4	GEORGIA TRANSMISSION CORP 1ST MORTGAGE 5.6400 09/30/2053		06/03/2024	Principal Reinsurance Company of Vermont		2,953,481	2,950,000	2,950,000	2,950,000						2,950,000		3,481	3,481	71,174	09/30/2053	1.E
..375558-AW-3	GILEAD SCIENCES INC SENIOR 3.7000 04/01/2024		04/01/2024	Various		7,802,000	7,802,000	7,804,765	7,801,675		325		325		7,802,000				144,337	04/01/2024	2.A FE
..375558-BA-0	GILEAD SCIENCES INC SENIOR 4.5000 02/01/2045		05/15/2024	GOLDMAN SACHS & CO., INC.		1,741,720	2,000,000	1,963,698	1,969,675		324		324		1,969,999		(228,279)	(228,279)	71,500	02/01/2045	2.A FE
..375558-BD-4	GILEAD SCIENCES INC SENIOR 4.7500 03/01/2046		05/15/2024	GOLDMAN SACHS & CO., INC.		1,299,722	1,450,000	1,444,012	1,444,883		49		49		1,444,932		(145,210)	(145,210)	48,978	03/01/2046	2.A FE
..38150Y-AA-1	GHIT 2022-GRN1 A SECURED ABS 4.5000 06/25/2052		06/25/2024	Paydown		320,857	320,857	317,349	316,426		4,430		4,430		320,857				5,914	06/25/2052	1.A FE
..38151J-AA-3	GHIT 2022-GRN2 A SECURED ABS 6.8000 10/25/2052		06/25/2024	Paydown		2,970,235	2,970,235	2,957,622	2,955,435		14,800		14,800		2,970,235				83,148	10/25/2052	1.A FE
..38179F-AE-1	GSHOR 2022-1A B1 SECURED SUBORD CDO-LNA 8.8236 8.824% 10/25/31		06/25/2024	Redemption 100.0000		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				449,600	10/25/2031	1.C FE
..38179F-AJ-0	GSHOR 2022-1A C SECURED SUBORD CDO-LNA 9.924% 10/25/31		06/25/2024	Redemption 100.0000		10,000,000	10,000,000	9,950,000	9,903,370		96,630		96,630		10,000,000				674,022	10/25/2031	1.F FE
..38179F-AL-5	GSHOR 2022-1A D1 SECURED SUBORD CDO-LNA 10.5736 10.574% 10/25/31		06/25/2024	Redemption 100.0000		7,500,000	7,500,000	7,425,000	7,288,768		211,232		211,232		7,500,000				538,558	10/25/2031	2.A FE
..38217T-AC-9	GOODG 2020-1A C SECURED ABS 5.5300 04/15/2055		06/15/2024	Paydown		110,956	110,956	103,185	103,470		7,486		7,486		110,956				2,634	04/15/2055	2.B FE
..38869A-AB-3	GRAPHIC PACKAGING INTERNATIONAL SENIOR 3.5000 03/15/2028		05/09/2024	Various		8,388,242	9,207,000	9,378,669	9,309,382		(7,887)		(7,887)		9,301,495		(913,253)	(913,253)	207,588	03/15/2028	3.B FE
..39154T-BV-9	GALC 2022-1 A2 SECURED ABS 4.9200 05/15/2025		06/15/2024	Paydown		4,271,250	4,271,250	4,271,115	4,270,680		570		570		4,271,250				87,543	05/15/2025	1.A FE
..40440Y-AF-6	HPEFS EQUIPMENT TRUST 2021-1 SECURED SUBORD ABS 1.0300 03/2 1.030% 03/20/31		04/20/2024	Paydown		9,187,969	9,187,969	8,994,423	9,156,459		31,509		31,509		9,187,969				31,545	03/20/2031	1.A FE
..40441J-AE-1	HPEFS 2021-2A C SECURED SUBORD ABS 0.8800 09/2 0.880% 09/20/28		06/20/2024	Paydown		3,682,567	3,682,567	3,681,662	3,682,496		70		70		3,682,567				13,064	09/20/2028	1.A FE
..40472Q-AC-1	HINTT 2024-A C SECURED SUBORD ABS 6.3200 03/1 6.320% 03/15/43		06/15/2024	Paydown		753,944	753,944	753,765			179		179		753,944				6,259	03/15/2043	2.C FE
..406216-BK-6	HALLIBURTON CO SENIOR 5.0000 11/15/2045		05/15/2024	MORGAN STANLEY & CO LLC		2,776,260	3,000,000	2,999,070	2,999,214		8		8		2,999,221		(222,961)	(222,961)	75,833	11/15/2045	2.A FE
..43284B-AA-0	HGVT 2018-AA A SECURED ABS 3.5400 02/25/2032		06/25/2024	Paydown		186,209	186,209	186,205	186,207		2		2		186,209				2,748	02/25/2032	1.A FE
..43284B-AB-8	HGVT 2018-AA B SECURED SUBORD ABS 3.7000 02/2 3.700% 02/25/32		06/25/2024	Paydown		100,847	100,847	100,823	100,835		12		12		100,847				1,556	02/25/2032	1.F FE

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STATEMENT AS OF JUNE 30, 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
..43284H-AB-5	HGVT 2019-AA B SECURED SUBORD ABS 2.5400 07/22 2.540% 07/25/33		06/25/2024	Paydown		54,448	54,448	51,683	52,078		2,370		2,370		54,448				577	07/25/2033	1.F FE
..436440-AP-6	HOLOGIC INC SENIOR 3.2500 02/15/2029 3.250% 02/15/29		04/30/2024	Various		708,350	802,000	802,000	802,000						802,000		(93,650)	(93,650)	18,608	02/15/2029	3.B FE
..437076-BH-4	HOME DEPOT INC/THE SENIOR 4.2500 04/01/2046 4.250% 04/01/46		06/24/2024	Principal Reinsurance Company of Vermont		429,098	501,000	501,116	501,092		(2)		(2)		501,091		(71,993)	(71,993)	15,555	04/01/2046	1.F FE
..44891L-AD-5	HYUNDAI AUTO RECEIVABLES TRUST SECURED ABS 1.7200 06/15/2026 1.720% 06/15/26		05/15/2024	Paydown		2,027,980	2,027,980	2,027,854	2,027,975		.6		.6		2,027,980				12,727	06/15/2026	1.A FE
..44919*-AC-2	1 595 EXPRESS LLC SECURED 3.3100 12/31/2031 3.310% 12/31/31		06/30/2024	Various		231,358	231,358	231,358	231,358						231,358				3,829	12/31/2031	1.F PL
..44933F-AE-6	HART 2020-B B SECURED SUBORD ABS 0.9400 12/1 0.940% 12/15/25		06/15/2024	Paydown		3,128,004	3,128,004	3,127,180	3,127,911		93		93		3,128,004				13,072	12/15/2025	1.A FE
..449334-AD-0	IQVIA INC SENIOR 5.0000 10/15/2026 5.000% 10/15/26		06/12/2024	WELLS FARGO SECURITIES LLC		8,036,000	8,200,000	8,232,919	8,203,956		(2,238)		(2,238)		8,201,718		(165,718)	(165,718)	271,056	10/15/2026	3.B FE
..451102-BW-6	ICAHN ENTERPRISES LP / ICAHN E SENIOR 4.7500 09/15/2024 4.750% 09/15/24		06/15/2024	Various		275,000	275,000	277,251	275,264		(264)		(264)		275,000				9,797	09/15/2024	3.C FE
..45254N-EG-8	IMM 2003-4 3A1 SECURED 4.8350 07/25/2033 4.835% 07/25/33		06/01/2024	Paydown		9,165	9,165	9,199	9,242		(78)		(78)		9,165				185	07/25/2033	1.A FM
..45254N-FZ-5	IMM 2003-11 1A2 SECURED 6.4597 10/25/2033 6.470% 10/25/33		06/25/2024	Paydown		29	29	29	29						29				1	10/25/2033	1.A FM
..45254N-MP-9	IMM 2005-1 2A2 SECURED 6.0797 04/25/2035 6.090% 04/25/35		06/25/2024	Paydown		78	78	78	77		1		1		78				3	04/25/2035	1.A FM
..45254N-PY-7	IMM 2005-5 M1 SECURED SUBORD 6.2247 08/25/20 6.235% 08/25/35		06/25/2024	Paydown		68	68	68	29		39		39		68				2	08/25/2035	1.A FM
..45254T-NG-5	IMSA 2003-3 A1 SECURED 5.2000 08/25/2033 5.200% 08/25/33		06/01/2024	Paydown		12,581	12,581	12,481	12,445		136		136		12,581				272	08/25/2033	1.A FM
..45783N-AA-5	INSTR 2021-1A A SECURED ABS 2.3000 02/15/2054 2.300% 02/15/54		06/15/2024	Paydown		105,257	105,257	105,200	105,232		25		25		105,257				1,001	02/15/2054	1.F FE
..460599-AC-7	INTERNATIONAL GAME TECHNOLOGY 1ST LIEN 6.5000 02/15/2025 6.500% 02/15/25		06/12/2024	Truist Securities, INC		1,022,713	1,020,000	1,077,750	1,026,801		(4,899)		(4,899)		1,021,901		812	812	54,882	02/15/2025	3.A FE
..460599-AD-5	INTERNATIONAL GAME TECHNOLOGY 1ST LIEN 6.2500 01/15/2027 6.250% 01/15/27		06/13/2024	Various		12,723,061	12,683,000	13,077,299	12,845,300		(27,996)		(27,996)		12,817,304		(94,243)	(94,243)	723,387	01/15/2027	3.A FE
..460599-AE-3	INTERNATIONAL GAME TECHNOLOGY 1ST LIEN 5.2500 01/15/2029 5.250% 01/15/29		06/11/2024	BARCLAYS CAPITAL INC		1,970,563	2,050,000	2,150,494	2,101,459		(10,958)		(10,958)		2,090,500		(119,938)	(119,938)	97,759	01/15/2029	3.A FE
..461070-AN-4	INTERSTATE POWER AND LIGHT CO SENIOR 3.7000 09/15/2046 3.700% 09/15/46		06/24/2024	Various		379,061	506,000	505,141	505,270		10		10		505,280		(126,219)	(126,219)	14,510	09/15/2046	2.A FE
..46184*-AA-9	INVICTUS OPPORTUNITY FEEDER III SUBORDINATED ABS 5.0000 06/30/ 5.000% 06/30/31		05/23/2024	Paydown		4,513,694	4,513,694	4,513,694	4,418,810						4,513,694				94,771	06/30/2031	2.C PL
..46266T-AA-6	IQVIA INC SENIOR 5.0000 05/15/2027 5.000% 05/15/27		04/30/2024	Various		2,942,168	3,041,000	3,183,358	3,053,938		(11,692)		(11,692)		3,042,246		(100,078)	(100,078)	70,534	05/15/2027	3.B FE
..465685-AJ-4	ITC HOLDINGS CORP SENIOR 3.6500 06/15/2024 3.650% 06/15/24		06/15/2024	Various		7,696,000	7,696,000	7,670,295	7,694,629		1,371		1,371		7,696,000				140,452	06/15/2024	2.B FE
..46590J-AY-3	JPMBB 2015-C32 XA SECURED 1.2472 11/15/2048 1.096% 11/15/48		06/01/2024	Paydown				14,408	6,394		(6,394)		(6,394)						3,685	11/15/2048	1.C FE
..46590K-AN-4	JPMCC 2015-JP1 XA SECURED 1.0350 01/15/2049 0.877% 01/15/49		06/01/2024	Paydown				4,460	3,786		(3,786)		(3,786)						985	01/15/2049	1.A FE
..46590M-AT-7	JPMCC 2016-JP2 XA SECURED 1.9358 08/15/2049 1.788% 08/15/49		06/01/2024	Paydown				206,961	165,630		(165,630)		(165,630)						42,044	08/15/2049	1.A FE
..46590R-AG-4	JPMCC 2016-JP3 XA SECURED 1.4634 08/15/2049 1.324% 08/15/49		06/01/2024	Paydown				17,486	15,685		(15,685)		(15,685)						2,913	08/15/2049	1.A FE
..46590T-AG-0	JPMDB 2017-C5 XA SECURED 1.0201 03/15/2050 0.869% 03/15/50		06/01/2024	Paydown				8,558	5,394		(5,394)		(5,394)						925	03/15/2050	1.B FE

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STATEMENT AS OF JUNE 30, 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
..46590Y-AA-2	JPMIT 2017-5 A1 SECURED 5.5176 10/26/2048 5.518% 10/26/48		06/01/2024	Paydown		404,253	404,253	408,922	411,024		(6,770)		(6,770)		404,253				7,930	10/26/2048	1.A
..46591E-AY-3	JPMCC 2019-COR5 XA SECURED 1.6167 06/13/2052 1.455% 06/13/52		06/01/2024	Paydown				92,028	71,456		(71,456)		(71,456)						8,909	06/13/2052	1.A FE
..46592D-BG-2	JPMIT 2020-9 AX1 SECURED 0.6148 05/25/2051 0.615% 05/25/51		06/01/2024	Paydown				24,588	27,056		(27,056)		(27,056)						3,912	05/25/2051	1.A FE
..46592D-BH-0	JPMIT 2020-9 B1 SECURED SUBORD 3.1148 05/25/20 3.115% 05/25/51		06/01/2024	Paydown		46,598	46,598	47,607	47,357		(759)		(759)		46,598				605	05/25/2051	1.B FE
..46592D-BJ-6	JPMIT 2020-9 B2 SECURED SUBORD 3.1148 05/25/20 3.115% 05/25/51		06/01/2024	Paydown		22,137	22,137	22,241	22,171		(33)		(33)		22,137				288	05/25/2051	1.E FE
..46592D-BK-3	JPMIT 2020-9 B3 SECURED SUBORD 3.1148 05/25/20 3.115% 05/25/51		06/01/2024	Paydown		22,137	22,137	20,892	21,008		1,129		1,129		22,137				288	05/25/2051	2.A FE
..46592D-BQ-0	JPMIT 2020-9 AM SECURED 2.5000 05/25/2051 2.500% 05/25/51		06/01/2024	Paydown		167,510	167,510	170,807	171,549		(4,039)		(4,039)		167,510				1,672	05/25/2051	1.A FE
..46592E-BM-7	JPMIT 2021-1 A15 SECURED 2.5000 06/25/2051 2.500% 06/25/51		06/01/2024	Paydown		282,334	282,334	292,216	294,020		(11,687)		(11,687)		282,334				2,874	06/25/2051	1.A
..46592K-BL-5	JPMIT 2021-3 A15 SECURED 2.5000 07/25/2051 2.500% 07/25/51		06/01/2024	Paydown		134,226	134,226	137,833	137,999		(3,773)		(3,773)		134,226				1,497	07/25/2051	1.A
..46592L-AH-3	JPMIT 2021-5 A4 SECURED 2.5000 08/25/2051 2.500% 08/25/51		06/01/2024	Paydown		3,210,445	3,210,445	3,323,638	3,312,944		(102,498)		(102,498)		3,210,445				31,543	08/25/2051	1.A FE
..46592L-BH-2	JPMIT 2021-5 AM SECURED 2.5000 08/25/2051 2.500% 08/25/51		06/01/2024	Paydown		424,107	424,107	435,056	435,147		(11,040)		(11,040)		424,107				4,167	08/25/2051	1.A FE
..46592L-BL-3	JPMIT 2021-5 AX1 SECURED 0.3361 08/25/2051 0.336% 08/25/51		06/01/2024	Paydown				56,887	51,460		(51,460)		(51,460)						5,337	08/25/2051	1.A FE
..46592L-BM-1	JPMIT 2021-5 B1 SECURED SUBORD 2.8361 08/25/20 2.836% 08/25/51		06/01/2024	Paydown		56,024	56,024	58,545	58,068		(2,044)		(2,044)		56,024				663	08/25/2051	1.B FE
..46592L-BN-9	JPMIT 2021-5 B2 SECURED SUBORD 2.8361 08/25/20 2.836% 08/25/51		06/01/2024	Paydown		24,590	24,590	25,297	25,126		(535)		(535)		24,590				291	08/25/2051	1.E FE
..46592L-BP-4	JPMIT 2021-5 B3 SECURED SUBORD 2.8361 08/25/20 2.836% 08/25/51		06/01/2024	Paydown		25,962	25,962	25,702	25,715		247		247		25,962				308	08/25/2051	2.A FE
..46593A-AC-7	JPMIT 2021-INV3 A3 SECURED 2.5000 12/25/2051 2.500% 12/25/51		06/01/2024	Paydown		2,018,418	2,018,418	2,051,218	2,046,000		(27,581)		(27,581)		2,018,418				21,391	12/25/2051	1.A FE
..46593A-AE-3	JPMIT 2021-INV3 A5 SECURED 2.5000 12/25/2051 2.500% 12/25/51		06/01/2024	Paydown		235,220	235,220	235,955	235,889		(668)		(668)		235,220				2,493	12/25/2051	1.A FE
..46593A-AG-8	JPMIT 2021-INV3 AX1 SECURED 0.6010 12/25/2051 0.600% 12/25/51		06/01/2024	Paydown				73,513	66,809		(66,809)		(66,809)						7,554	12/25/2051	1.A FE
..46593A-AH-6	JPMIT 2021-INV3 B1 SECURED SUBORD 3.1010 12/25/20 3.101% 12/25/51		06/01/2024	Paydown		44,921	44,921	46,262	46,037		(1,116)		(1,116)		44,921				581	12/25/2051	1.C FE
..46593A-AJ-2	JPMIT 2021-INV3 B2 SECURED SUBORD 3.1010 12/25/20 3.101% 12/25/51		06/01/2024	Paydown		47,110	47,110	47,758	47,610		(500)		(500)		47,110				610	12/25/2051	1.F FE
..46593A-AK-9	JPMIT 2021-INV3 B3 SECURED SUBORD 3.1010 12/25/20 3.101% 12/25/51		06/01/2024	Paydown		31,775	31,775	31,220	31,266		509		509		31,775				411	12/25/2051	2.B FE
..46593A-AL-7	JPMIT 2021-INV3 B4 SECURED SUBORD 3.1010 12/25/20 3.101% 12/25/51		06/01/2024	Paydown		17,524	17,524	15,589	15,841		1,684		1,684		17,524				227	12/25/2051	3.B FE
..46593A-AM-5	JPMIT 2021-INV3 B5 SECURED SUBORD 3.1010 12/25/20 3.101% 12/25/51		06/01/2024	Paydown		2,281	2,281	1,678	1,704		577		577		2,281				30	12/25/2051	4.B FE
..465975-AG-5	JPMIT 2022-INV2 A3 SECURED 2.5000 07/25/2052 2.500% 07/25/52		06/01/2024	Paydown		4,345,297	4,345,297	4,358,876	4,355,861		(10,565)		(10,565)		4,345,297				48,841	07/25/2052	1.A FE
..465975-AN-0	JPMIT 2022-INV2 A5 SECURED 2.5000 07/25/2052 2.500% 07/25/52		06/01/2024	Paydown		460,159	460,159	452,178	452,497		7,663		7,663		460,159				5,172	07/25/2052	1.B FE
..465975-AR-1	JPMIT 2022-INV2 AX1 SECURED 0.8452 07/25/2052 0.855% 07/25/52		06/01/2024	Paydown				180,045	177,650		(177,650)		(177,650)						21,846	07/25/2052	1.B FE

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STATEMENT AS OF JUNE 30, 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
..465975-AS-9	JPMIT 2022-INV2 B1 SECURED SUBORD 3.3452 07/25/20 3.345% 07/25/52		06/01/2024	Paydown		64,256	64,256	65,509	65,335		(1,079)		(1,079)		64,256				896	07/25/2052	1.C FE
..465975-AT-7	JPMIT 2022-INV2 B2 SECURED SUBORD 3.3452 07/25/20 3.345% 07/25/52		06/01/2024	Paydown		47,897	47,897	48,144	48,087		(190)		(190)		47,897				668	07/25/2052	1.F FE
..465975-AU-4	JPMIT 2022-INV2 B3 SECURED SUBORD 3.3452 07/25/20 3.345% 07/25/52		06/01/2024	Paydown		31,538	31,538	31,229	31,244		295		295		31,538				440	07/25/2052	2.B FE
..465976-AA-6	JPMIT 2022-LTV1 A1 SECURED 3.2500 07/25/2052 3.250% 07/25/52		06/01/2024	Paydown		94,006	94,006	92,298	92,349		1,657		1,657		94,006				1,366	07/25/2052	1.A
..465976-AB-4	JPMIT 2022-LTV1 A2 SECURED 3.5200 07/25/2052 3.520% 07/25/52		06/01/2024	Paydown		498,627	498,627	488,211	488,436		10,191		10,191		498,627				7,847	07/25/2052	1.B
..465976-AC-2	JPMIT 2022-LTV1 A3 SECURED 3.5200 07/25/2052 3.520% 07/25/52		06/01/2024	Paydown		285,196	285,196	277,204	277,388		7,808		7,808		285,196				4,488	07/25/2052	1.E
..465977-BC-9	JPMIT 2022-5 B1 SECURED SUBORD 2.9569 09/25/20 2.957% 09/25/52		06/01/2024	Paydown		155,896	155,896	130,768	132,662		23,234		23,234		155,896				1,922	09/25/2052	1.A
..465977-BD-7	JPMIT 2022-5 B2 SECURED SUBORD 2.9569 09/25/20 2.957% 09/25/52		06/01/2024	Paydown		76,528	76,528	62,541	63,653		12,875		12,875		76,528				943	09/25/2052	1.G
..465978-AM-6	JPMIT 2023-1 A4A SECURED 5.0000 06/25/2053 5.000% 06/25/53		06/01/2024	Paydown		303,500	303,500	299,042	299,209		4,291		4,291		303,500				6,792	06/25/2053	1.A
..465978-AN-4	JPMIT 2023-1 A4B SECURED 5.5000 06/25/2053 5.500% 06/25/53		06/01/2024	Paydown		1,122,949	1,122,949	1,125,055	1,124,993		(2,044)		(2,044)		1,122,949				27,646	06/25/2053	1.A
..465986-BC-0	JPMIT 2023-10 A9 SECURED 6.0000 05/25/2054 6.000% 05/25/54		06/01/2024	Paydown		94,032	94,032	91,285	91,276		2,756		2,756		94,032				2,266	05/25/2054	1.B
..465988-AK-9	JPMIT 2023-9 A6 SECURED 6.0000 03/25/2054 6.000% 04/25/54		06/01/2024	Paydown		714,706	714,706	672,717	671,976		42,729		42,729		714,706				16,825	04/25/2054	1.A
..465989-AG-6	JPMIT 2023-6 A6 SECURED 6.0000 12/26/2053 6.000% 12/26/53		06/01/2024	Paydown		315,775	315,775	310,101	310,115		5,660		5,660		315,775				8,103	12/26/2053	1.A
..465989-AH-4	JPMIT 2023-6 A6A SECURED 5.5000 12/26/2053 5.500% 12/26/53		06/01/2024	Paydown		210,517	210,517	203,149	203,123		7,394		7,394		210,517				4,952	12/26/2053	1.A
..466247-EB-2	JPMIT 2006-A1 2A3 SECURED 5.1555 02/25/2036 5.156% 02/25/36		06/01/2024	Paydown		166,894	190,978	164,903	138,405		28,489		28,489		166,894				4,530	02/25/2036	1.A FM
..466247-GE-7	JPMIT 2004-A5 4A5 SECURED 5.9237 12/25/2034 5.924% 12/25/34		06/01/2024	Paydown		2,953	2,953	2,945	2,765	187			187		2,953				77	12/25/2034	5.C FM
..466247-H9-7	JPMIT 2006-A2 1A2 SECURED 4.7140 04/25/2036 4.714% 04/25/36		06/01/2024	Paydown		67,912	48,992	41,965	43,232		24,680		24,680		67,912				1,682	04/25/2036	1.A FM
..466247-OP-1	JPMIT 2005-A3 7CA1 SECURED 5.9626 06/25/2035 5.963% 06/25/35		06/01/2024	Paydown		2,198	2,198	2,111	1,953		245		245		2,198				53	06/25/2035	1.A FM
..46625H-JM-3	JPMORGAN CHASE & CO SUBORDINATED 5.6250 08/16/2043 5.625% 08/16/43		05/15/2024			1,029,420	1,000,000	1,170,740	1,143,626		(1,732)		(1,732)		1,141,894		(112,474)	(112,474)	42,344	08/16/2043	1.G FE
..46628A-AC-6	JPMBS 2006-R1 1A3 SECURED 5.0565 09/28/2044 5.056% 09/28/44		06/01/2024	Paydown		42,584	(12,349)	(4,513)	(3,345)		45,929		45,929		42,584				2,057	09/28/2044	1.A FM
..46628C-AF-5	JPALT 2006-S2 A5 SECURED 6.8800 05/25/2036 6.880% 05/25/36		06/01/2024	Paydown		22,409	22,409	18,640	21,572		(21,572)		(21,572)						376	05/25/2036	4.A FM
..46628L-AD-0	JPMIT 2006-A4 1A4 SECURED 5.3124 06/25/2036 5.312% 06/25/36		06/01/2024	Paydown		5,440	5,440	5,393	3,839		1,601		1,601		5,440				86	06/25/2036	1.A FM
..46630G-BH-7	JPMIT 2007-A1 B1 SECURED SUBORD 5.6686 07/25/20 5.669% 07/25/35		06/01/2024	Paydown		180,610	180,610	109,962	44,734		(44,734)		(44,734)						6,702	07/25/2035	1.A FM
..46630M-AE-2	JPMAC 2007-CH2 AF4 SECURED 4.3719 01/25/2037 4.372% 01/25/37		06/01/2024	Paydown		144,033	144,033	142,739	75,970		68,063		68,063		144,033				1,403	01/25/2037	1.A FM
..46630P-AF-2	JPMIT 2007-A2 2A2 SECURED 5.3643 04/25/2037 5.364% 04/25/37		06/01/2024	Paydown		6,474	6,474	6,476	5,365		1,109		1,109		6,474				142	04/25/2037	1.A FM
..46639Y-AS-6	JPMCC 2013-LC11 XA SECURED 1.0808 04/15/2046 0.942% 04/15/46		06/01/2024	Paydown				500	7		(7)		(7)						554	04/15/2046	1.E FE

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STATEMENT AS OF JUNE 30, 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
..46639Y-AU-1	JPMCC 2013-LC11 AS SECURED SUBORD 3.2160 04/15/20 3.216% 04/15/46		06/01/2024	Paydown		25,422	25,422	26,280	25,422						25,422				341	04/15/2046	1.A
..46641J-AW-6	JPMBB COMMERCIAL MORTGAGE SECURED 4.0793 02/15/2047 4.079% 02/15/47		06/01/2024	Paydown		650,989	650,989	652,642	650,067		922		922		650,989				12,265	02/15/2047	1.A
..46641J-AJ-2	JPMBB 2014-C18 XA SECURED 0.4340 02/15/2047 0.140% 02/15/47		06/01/2024	Paydown				7,403	824		(824)		(824)						34,850	02/15/2047	1.A FE
..46641J-BA-3	JPMBB 2014-C18 AS SECURED SUBORD 4.4386 02/15/20 4.438% 02/15/47		06/01/2024	Paydown		7,371,960	7,371,960	7,125,460	7,336,380		35,580		35,580		7,371,960				163,606	02/15/2047	1.A
..46641W-AX-5	JPMBB COMMERCIAL MORTGAGE SECURED 0.5331 04/15/2047 0.533% 04/15/47		04/01/2024	Paydown				9,084	1,713		(1,713)		(1,713)						37,407	04/15/2047	1.A FE
..46641W-AZ-0	JPMBB COMMERCIAL MORTGAGE SECURED SUBORD 4.2432 04/15/20 4.243% 04/15/47		04/01/2024	Paydown		5,306,708	5,306,708	5,283,293	5,276,888		29,819		29,819		5,306,708				75,058	04/15/2047	1.A
..46642C-BL-3	JP MORGAN CHASE COMMERCIAL MOR SECURED 0.6993 07/15/2047 0.699% 07/15/47		04/01/2024	Paydown				26,411	16,483		(16,483)		(16,483)						60,151	07/15/2047	1.A FE
..46642E-BA-3	JPMBB 2014-C21 XA SECURED 0.9864 08/15/2047 0.618% 08/15/47		06/01/2024	Paydown				85,715	82,745		(77,549)	5,196	(82,745)						154,236	08/15/2047	1.A FE
..46643B-AN-1	JPMIT 2014-IVR3 3A1 SECURED 6.3596 09/25/2044 6.360% 09/25/44		06/01/2024	Paydown		896	896	898	930		(33)		(33)		896				24	09/25/2044	1.A
..46643G-AG-5	JPMBB 2015-C28 XA SECURED 1.0482 10/15/2048 0.795% 11/15/47		06/01/2024	Paydown				64,976	29,577		(29,577)		(29,577)						31,052	11/15/2047	1.A FE
..46644F-AF-8	JPMBB 2015-C31 XA SECURED 0.9554 08/15/2048 0.910% 10/15/48		06/01/2024	Paydown				6,701	5,671		(5,671)		(5,671)						2,918	10/15/2048	1.A FE
..46644Y-AX-8	JPMBB 2015-C33 XA SECURED 1.0497 12/15/2048 0.801% 08/15/48		06/01/2024	Paydown				10,681	9,838		(9,838)		(9,838)						3,017	08/15/2048	1.A FE
..46645J-AJ-1	JPMBB 2016-C1 XA SECURED 1.3146 03/17/2049 0.890% 12/15/48		06/01/2024	Paydown				5,575	4,029		(4,029)		(4,029)						1,205	12/15/2048	1.A FE
..46645L-BA-4	JPMBB 2016-C1 XA SECURED 1.3146 03/17/2049 1.157% 03/17/49		06/01/2024	Paydown				31,704	30,311		(30,311)		(30,311)						8,236	03/17/2049	1.A FE
..46647T-AU-2	JPMCC 2017-JP5 XA SECURED 0.9550 03/15/2050 0.805% 03/15/50		06/01/2024	Paydown				15,557	13,001		(13,001)		(13,001)						2,457	03/15/2050	1.A FE
..46648K-AW-6	JPMDB 2017-C7 XA SECURED 0.9613 10/15/2050 0.821% 10/15/50		06/01/2024	Paydown				50,180	47,927		(47,927)		(47,927)						7,471	10/15/2050	1.A FE
..46651Y-BG-4	JPMIT 2019-9 A15 SECURED 3.5000 05/25/2050 3.500% 05/25/50		06/01/2024	Paydown		28,812	28,812	29,074	29,598		(785)		(785)		28,812				467	05/25/2050	1.A
..46652H-AF-3	JPMIM 2020-ATR1 A4 SECURED 3.0000 02/25/2050 3.000% 02/25/50		06/01/2024	Paydown		176,602	176,602	177,203	176,676		(74)		(74)		176,602				2,201	02/25/2050	1.A
..46652H-BM-7	JPMIM 2020-ATR1 A15 SECURED 3.0000 02/25/2050 3.000% 02/25/50		06/01/2024	Paydown		30,905	30,905	31,784	32,864		(1,958)		(1,958)		30,905				385	02/25/2050	1.A
..46652J-AJ-8	JPMDB 2020-COR7 XA SECURED 1.7579 05/13/2053 1.634% 05/13/53		06/01/2024	Paydown				45,215	46,573		(46,573)		(46,573)						3,961	05/13/2053	1.A FE
..46652K-BM-0	JPMIT 2020-INV2 A15 SECURED 3.0000 10/25/2050 3.000% 10/25/50		06/01/2024	Paydown		23,713	23,713	24,354	25,127		(1,415)		(1,415)		23,713				296	10/25/2050	1.A
..46653Q-BP-9	JPMIT 2021-14 A15 SECURED 2.5000 05/25/2052 2.500% 05/25/52		06/01/2024	Paydown		505,250	505,250	498,698	498,906		6,344		6,344		505,250				5,296	05/25/2052	1.A
..46653V-AH-7	JPMIT 2021-LTV1 A4 SECURED 2.5000 02/25/2052 2.500% 02/25/52		06/01/2024	Paydown		5,208,723	5,208,723	5,292,551	5,287,903		(79,180)		(79,180)		5,208,723				52,705	02/25/2052	1.A FE
..46653V-BE-3	JPMIT 2021-LTV1 AM SECURED 2.5000 02/25/2052 2.500% 02/25/52		06/01/2024	Paydown		683,149	683,149	680,130	680,058		3,091		3,091		683,149				6,913	02/25/2052	1.A FE
..46653V-BH-6	JPMIT 2021-LTV1 AX1 SECURED 0.8710 02/25/2052 0.871% 02/25/52		06/01/2024	Paydown				172,639	162,608		(162,608)		(162,608)						18,599	02/25/2052	1.A FE
..46653V-BJ-2	JPMIT 2021-LTV1 B1 SECURED SUBORD 3.3710 02/25/20 3.371% 02/25/52		06/01/2024	Paydown		80,789	80,789	85,831	85,163		(4,374)		(4,374)		80,789				1,135	02/25/2052	1.D FE

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STATEMENT AS OF JUNE 30, 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
..46653V-BK-9	JPMMT 2021-LTV1 B2 SECURED SUBORD 3.3710 02/25/20 3.371% 02/25/52		06/01/2024	Paydown		59,579	59,579	62,545	62,022		(2,443)		(2,443)		59,579				.837	02/25/2052	1.G FE
..46653V-BL-7	JPMMT 2021-LTV1 B3 SECURED SUBORD 3.3710 02/25/20 3.371% 02/25/52		06/01/2024	Paydown		62,603	62,603	64,686	64,300		(1,696)		(1,696)		62,603				.880	02/25/2052	2.C FE
..46653V-BM-5	JPMMT 2021-LTV1 B4 SECURED SUBORD 3.3710 02/25/20 3.371% 02/25/52		06/01/2024	Paydown		44,435	44,435	41,191	41,619		2,816		2,816		44,435				.625	02/25/2052	3.C FE
..46653V-BN-3	JPMMT 2021-LTV1 B5 SECURED SUBORD 3.3710 02/25/20 3.371% 02/25/52		06/01/2024	Paydown		34,332	34,332	28,227	28,972		5,360		5,360		34,332				.483	02/25/2052	4.C FE
..46654K-BP-1	JPMMT 2021-11 A15 SECURED 2.5000 01/25/2052 2.500% 01/25/52		06/01/2024	Paydown		441,369	441,369	444,059	443,976		(2,606)		(2,606)		441,369				4,603	01/25/2052	1.A
..46655G-BJ-3	JPMMT 2022-4 B1 SECURED SUBORD 3.2498 10/25/20 3.250% 10/25/52		06/01/2024	Paydown		66,124	66,124	57,791	58,435		7,688		7,688		66,124				.962	10/25/2052	1.F
..46655G-BK-0	JPMMT 2022-4 B2 SECURED SUBORD 3.2498 10/25/20 3.250% 10/25/52		06/01/2024	Paydown		53,817	53,817	45,998	46,646		7,171		7,171		53,817				.783	10/25/2052	1.G
..46655L-AT-1	JPMMT 2022-LTV2 B1 SECURED SUBORD 3.6693 09/25/20 3.669% 09/25/52		06/01/2024	Paydown		103,215	103,215	92,138	93,008		10,207		10,207		103,215				1,580	09/25/2052	1.B
..46655L-AU-8	JPMMT 2022-LTV2 B2 SECURED SUBORD 3.6693 09/25/20 3.669% 09/25/52		06/01/2024	Paydown		82,126	82,126	71,747	72,634		9,492		9,492		82,126				1,257	09/25/2052	1.G
..46656D-AN-1	JPMMT 2023-2 A4B SECURED 5.5000 07/25/2053 5.500% 07/25/53		06/01/2024	Paydown		331,459	331,459	329,387	329,470		1,988		1,988		331,459				7,137	07/25/2053	1.A
..46656N-AH-2	JPMMT 2023-DSC1 A2 SECURED 4.6250 07/25/2063 4.625% 07/25/63		06/01/2024	Paydown		232,494	232,494	215,222	216,388		16,106		16,106		232,494				4,694	07/25/2063	1.D FE
..46656N-AQ-2	JPMMT 2023-DSC1 A3 SECURED 4.6250 07/25/2063 4.625% 07/25/63		06/01/2024	Paydown		301,864	301,864	275,158	276,828		25,036		25,036		301,864				6,095	07/25/2063	1.G FE
..46656R-AM-2	JPMMT 2023-3 A4A SECURED 5.0000 10/25/2053 5.000% 10/25/53		06/01/2024	Paydown		930,148	930,148	910,673	911,343		18,805		18,805		930,148				17,779	10/25/2053	1.A
..46656R-CU-2	JPMMT 2023-3 A15A SECURED 5.0000 10/25/2053 5.000% 10/25/53		06/01/2024	Paydown		372,964	372,964	353,850	354,030		18,934		18,934		372,964				7,129	10/25/2053	1.A
..46656R-CV-0	JPMMT 2023-3 A15B SECURED 5.5000 10/25/2053 5.500% 10/25/53		06/01/2024	Paydown		170,828	170,828	165,756	165,801		5,027		5,027		170,828				3,592	10/25/2053	1.A
..46657A-AC-0	JPMMT 2023-5 A3 SECURED 5.5000 11/25/2053 5.500% 11/25/53		06/01/2024	Paydown		3,185,195	3,185,195	3,147,371	3,147,185		38,011		38,011		3,185,195				74,627	11/25/2053	1.A FE
..46657A-AE-6	JPMMT 2023-5 A5 SECURED 5.5000 11/25/2053 5.500% 11/25/53		06/01/2024	Paydown		103,865	103,865	101,106	101,062		2,804		2,804		103,865				2,434	11/25/2053	1.B FE
..46657A-AF-3	JPMMT 2023-5 AX1 SECURED 0.3317 11/25/2053 0.325% 11/25/53		06/01/2024	Paydown				72,502	70,883		(70,883)		(70,883)						13,589	11/25/2053	1.B FE
..46657A-AH-9	JPMMT 2023-5 B1 SECURED SUBORD 5.8317 11/25/20 5.832% 11/25/53		06/01/2024	Paydown		35,694	35,694	34,712	34,734		959		959		35,694				.869	11/25/2053	1.D FE
..46657A-AJ-5	JPMMT 2023-5 B2 SECURED SUBORD 5.8317 11/25/20 5.832% 11/25/53		06/01/2024	Paydown		25,314	25,314	23,606	23,653		1,662		1,662		25,314				.616	11/25/2053	1.G FE
..46657A-AK-2	JPMMT 2023-5 B3 SECURED SUBORD 5.8317 11/25/20 5.832% 11/25/53		06/01/2024	Paydown		15,574	15,574	12,926	12,978		2,596		2,596		15,574				.379	11/25/2053	2.C FE
..46657P-AU-7	JPMMT 2024-1 A9 SECURED 6.0000 06/25/2054 6.000% 06/25/54		06/01/2024	Paydown		1,522,123	1,522,123	1,498,342		23,782		23,782		1,522,123					30,250	06/25/2054	1.B FE
..46657Q-BC-4	JPMMT 2024-3 B1 SECURED SUBORD 3.3427 05/25/20 3.343% 05/25/54		06/01/2024	Paydown		59,599	59,599	48,221		11,378		11,378		59,599					.333	05/25/2054	1.D FE
..46657Q-BD-2	JPMMT 2024-3 B2 SECURED SUBORD 3.3427 05/25/20 3.343% 05/25/54		06/01/2024	Paydown		41,392	41,392	33,105		8,287		8,287		41,392					.231	05/25/2054	1.G FE
..46657T-AU-9	JPMMT 2024-2 A9 SECURED 6.5000 08/25/2054 6.500% 08/25/54		06/01/2024	Paydown		1,159,911	1,159,911	1,154,474		5,437		5,437		1,159,911					22,335	08/25/2054	1.B FE
..46657U-AU-2	JPMMT 2024-4 A9 SECURED 6.5000 10/25/2054 6.500% 10/25/54		06/01/2024	Paydown		198,283	198,283	197,694		589		589		198,283					1,760	10/25/2054	1.B FE

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STATEMENT AS OF JUNE 30, 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
..46672#-AA-4	HP GATEWAY UNIT TWO OWNER LLC 1ST MORTGAGE 3.9740 02/15/2037 3.974% 02/15/37		06/15/2024	Redemption 100.0000		104,857	104,857	105,905	105,771				(914)		104,857				1,737	02/15/2037	2.B PL
..477143-AH-4	JETBLUE 2019-1 CLASS AA PASS T 1ST LIEN 2.7500 05/15/2032 2.750% 05/15/32		05/15/2024	Various		91,300	91,300	91,300	91,300						91,300				1,255	05/15/2032	1.G FE
..477143-AJ-0	JETBLUE 2019-1 CLASS A PASS TH 2ND LIEN 2.9500 05/15/2028 2.950% 05/15/28		05/15/2024	Various		365,786	365,786	365,786	365,786						365,786				5,395	05/15/2028	2.C FE
..478160-BV-5	JOHNSON & JOHNSON SENIOR 3.7000 03/01/2046 3.700% 03/01/46		06/24/2024	Various		437,439	536,000	532,441	533,029		42		42		533,071		(95,631)	(95,631)	16,141	03/01/2046	1.A FE
..478375-AK-4	JOHNSON CONTROLS INTERNATIONAL SENIOR 5.2500 12/01/2041 5.250% 12/01/41		06/24/2024	Various		441,944	481,000	546,368	534,667		(1,001)		(1,001)		533,666		(91,721)	(91,721)	14,240	12/01/2041	2.B FE
..478375-AS-7	JOHNSON CONTROLS INTERNATIONAL SENIOR 5.1250 09/14/2045 5.125% 09/14/45		06/06/2024	Various		1,383,741	1,452,000	1,506,095	1,498,565		(552)		(552)		1,498,014		(114,272)	(114,272)	54,158	09/14/2045	2.B FE
..48128K-AV-3	JPMCC 2017-JP6 XA SECURED 1.1637 07/15/2050 1.015% 07/15/50		06/01/2024	Paydown				8,130	5,731		(5,731)		(5,731)						1,006	07/15/2050	1.A FE
..48128Y-AY-7	JPMCC 2019-COR4 XA SECURED 1.2714 03/10/2052 1.104% 03/10/52		06/01/2024	Paydown				19,022	15,804		(17,666)		(17,666)						1,825	03/10/2052	1.A FE
..49338C-AA-1	KeySpan Gas East Corp SENIOR 5.8190 04/01/2041 5.819% 04/01/41		06/24/2024	Various		964,385	1,001,000	983,359	984,076		274		274		984,351		(19,966)	(19,966)	42,554	04/01/2041	2.A FE
..49456B-AT-8	KINDER MORGAN INC SENIOR 3.6000 02/15/2051 3.600% 02/15/51		06/24/2024	Various		501,396	721,000	727,179	726,930		(65)		(65)		726,865		(225,468)	(225,468)	22,279	02/15/2051	2.B FE
..50077L-AZ-9	KRAFT HEINZ FOODS CO SENIOR 4.8750 10/01/2049 4.875% 10/01/49		05/15/2024	JP MORGAN SECURITIES LLC		14,921,887	16,843,000	15,375,468	15,414,516		9,579		9,579		15,424,094		(502,207)	(502,207)	515,466	10/01/2049	2.B FE
..50203V-AA-9	LJVI 2022-1A A1 SECURED CDO-LNA 7.1795 04/28/2 7.175% 04/28/34		06/24/2024	Principal Reinsurance Company of Vermont		5,515,210	5,500,000	5,500,000	5,500,000						5,500,000		15,210	15,210	261,718	04/28/2034	1.A FE
..505710-AB-9	LADAR 2023-1A A2 SECURED ABS 5.6800 10/15/2026 5.680% 10/15/26		06/15/2024	Paydown		3,764,739	3,764,739	3,764,515	3,764,313		426		426		3,764,739				89,060	10/15/2026	1.A FE
..52466M-AA-7	LEGAL SETTLEMENT FUNDING 2017- SECURED 4.0500 08/01/2024 4.050% 08/01/24		05/01/2024	Various		4,022,230	4,022,230	4,022,230	4,022,230						4,022,230				81,450	08/01/2024	1.G PL
..526057-BZ-6	LENNAR CORP SENIOR 4.5000 04/30/2024 4.500% 04/30/24		04/30/2024	Various		6,415,000	6,415,000	6,454,000	6,411,505		3,495		3,495		6,415,000				144,338	04/30/2024	2.B FE
..52678@-AB-6	LERADO INVESTMENTS LLC SECURED 6.2900 03/31/2036 6.290% 03/31/36		06/30/2024	Redemption 100.0000		748,873	748,873	748,873	748,873						748,873				23,683	03/31/2036	2.B PL
..54054*-AA-0	LOGAN BORROWER LLC SECURED 2.1800 02/15/2025 2.180% 02/15/25		06/15/2024	Redemption 100.0000		1,430,106	1,430,106	1,418,665	1,425,714		4,391		4,391		1,430,106				13,199	02/15/2025	2.B
..54143M-AA-4	AMAZON NATIONAL LOGISTICS CTL SECURED 2.6500 08/10/2042 2.654% 08/10/42		06/10/2024	Redemption 100.0000		57,587	57,587	57,587	57,587						57,587				637	08/10/2042	1.D FE
..55037L-AA-2	LUNRR 2020-1A A SECURED ABS 3.3760 02/15/2045 3.376% 02/15/45		06/15/2024	Paydown		745,520	745,520	745,512	745,629		(109)		(109)		745,520				10,065	02/15/2045	2.A FE
..55312Y-BD-3	MLCFC 2007-5 X SECURED 0.6056 08/12/2048 0.401% 08/12/48		06/01/2024	Paydown				3	6		(4)		(6)							08/12/2048	6. FE
..55316A-AE-0	MIAF 2017-B A5 SECURED ABS 2.7200 06/15/2040 2.720% 06/15/40		06/15/2024	Paydown		1,316,476	1,316,476	1,316,139	1,316,435		42		42		1,316,476				14,146	06/15/2040	1.A FE
..55342U-AG-9	MPT OPERATING PARTNERSHIP LP / SENIOR 5.2500 08/01/2026 5.250% 08/01/26		04/19/2024	MORGAN STANLEY & CO LLC		326,430	351,000	351,000	351,000						351,000		(24,570)	(24,570)	13,411	08/01/2026	3.C FE
..55342U-AH-7	MPT OPERATING PARTNERSHIP LP / SENIOR 5.0000 10/15/2027 5.000% 10/15/27		04/19/2024	BARCLAYS CAPITAL INC		1,665,000	2,000,000	1,870,000	1,936,776		4,626		4,626		1,941,402		(276,402)	(276,402)	52,222	10/15/2027	3.C FE
..55342U-AJ-3	MPT OPERATING PARTNERSHIP LP / SENIOR 4.6250 08/01/2029 4.625% 08/01/29		05/13/2024	Various		2,010,071	2,650,000	2,791,908	2,710,304		(7,284)		(7,284)		2,703,020		(692,948)	(692,948)	91,099	08/01/2029	3.C FE
..55389P-AA-7	MVIWOT 2019-1A A SECURED ABS 2.8900 11/20/2036 2.890% 11/20/36		06/20/2024	Paydown		77,505	77,505	77,480	77,484		20		20		77,505				921	11/20/2036	1.A FE
..55389P-AB-5	MVIWOT 2019-1A B SECURED SUBORD ABS 3.0000 11/2 3.000% 11/20/36		06/20/2024	Paydown		162,760	162,760	159,328	159,842		2,918		2,918		162,760				2,009	11/20/2036	1.F FE

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STATEMENT AS OF JUNE 30, 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
..55389T-AA-9	MVWOT 2021-1WA A SECURED ABS 1.1400 01/22/2041 1.140% 01/22/41		06/20/2024	Paydown		177,615	177,615	177,567	172,152		5,463		5,463		177,615				1,242	01/22/2041	1.A FE
..55389T-AB-7	MVWOT 2021-1WA B SECURED SUBORD ABS 1.4400 01/2 1.440% 01/22/41		06/20/2024	Paydown		119,061	119,061	119,035	115,407		3,654		3,654		119,061				1,052	01/22/2041	1.F FE
..55400D-AB-7	MVWOT 2019-2A B SECURED SUBORD ABS 2.4400 10/2 2.440% 10/20/38		06/20/2024	Paydown		106,240	106,240	101,037	101,724		4,516		4,516		106,240				1,075	10/20/2038	1.F FE
..55400E-AA-7	MVWOT 2020-1A A SECURED ABS 1.7400 10/20/2037 1.740% 10/20/37		06/20/2024	Paydown		105,736	105,736	105,724	103,069		2,667		2,667		105,736				1,099	10/20/2037	1.A FE
..55400E-AB-5	MVWOT 2020-1A B SECURED SUBORD ABS 2.7300 10/2 2.730% 10/20/37		06/20/2024	Paydown		38,550	38,550	38,544	37,580		970		970		38,550				628	10/20/2037	1.F FE
..55400W-AA-7	MVWOT 2023-2A A SECURED ABS 6.1800 11/20/2040 6.180% 11/20/40		06/20/2024	Paydown		828,179	828,179	828,011	828,031		148		148		828,179				20,937	11/20/2040	1.A FE
..55400W-AB-5	MVWOT 2023-2A B SECURED SUBORD ABS 6.3300 11/2 6.330% 11/20/40		06/20/2024	Paydown		621,134	621,134	621,080	621,091		44		44		621,134				16,083	11/20/2040	1.F FE
..55400W-AC-3	MVWOT 2023-2A C SECURED SUBORD ABS 7.0600 11/2 7.060% 11/20/40		06/20/2024	Paydown		414,089	414,089	414,061	414,066		24		24		414,089				11,959	11/20/2040	2.B FE
..56844X-BG-3	SIGNAL PEAK CLO 2 LLC SECURED CDO-LNA 6.5662 04/20/2 6.566% 04/20/29		04/22/2024	Paydown	100.0000	1,140,314	1,140,314	1,140,314	1,140,314						1,140,314				38,730	04/20/2029	1.A FE
..56844X-BG-3	SIGNAL PEAK CLO 2 LLC SECURED CDO-LNA 6.5662 04/20/2 6.566% 04/20/29		05/31/2024	Redemption	100.0000	867,785	867,785	867,785	867,785						867,785				35,646	04/20/2029	1.A FE
..56844X-BL-2	SIGNAL PEAK CLO 2 LLC SECURED SUBORD CDO-LNA 7.4862 7.486% 04/20/29		05/31/2024	Redemption	100.0000	6,725,000	6,725,000	6,725,000	6,725,000						6,725,000				314,742	04/20/2029	1.C FE
..56844X-BN-8	SIGNAL PEAK CLO 2 LLC SECURED SUBORD CDO-LNA 8.4362 8.436% 04/20/29		05/31/2024	Redemption	100.0000	5,650,000	5,650,000	5,171,838	5,250,959		399,041		399,041		5,650,000				297,828	04/20/2029	2.A FE
..570535-AT-1	MARKEL GROUP INC SENIOR 5.0000 05/20/2049 5.000% 05/20/49		05/15/2024	WELLS FARGO SECURITIES LLC		267,147	300,000	304,605	304,244		(33)		(33)		304,211		(37,064)	(37,064)	7,375	05/20/2049	2.B FE
..57629W-BV-1	MASSMUTUAL GLOBAL FUNDING II SECURED 3.6000 04/09/2024 3.600% 04/09/24		04/09/2024	Maturity		3,630,000	3,630,000	3,683,397	3,631,883		(1,883)		(1,883)		3,630,000				65,340	04/09/2024	1.B FE
..579780-AP-2	MCCORMICK & CO INC/MD SENIOR 4.2000 08/15/2047 4.200% 08/15/47		06/24/2024	Various		724,620	864,000	859,261	859,803		50		50		859,853		(135,233)	(135,233)	31,147	08/15/2047	2.B FE
..585055-AY-2	MEDTRONIC INC SENIOR 4.0000 04/01/2043 4.000% 04/01/43		05/15/2024	MORGAN STANLEY & CO LLC		864,800	1,000,000	938,770	950,299		623		623		950,922		(86,122)	(86,122)	25,111	04/01/2043	1.G FE
..585490-BR-5	MELLO 2022-INV1 A14 SECURED 3.0000 03/25/2052 3.000% 03/25/52		06/01/2024	Paydown		358,657	358,657	356,472	356,567		2,090		2,090		358,657				4,713	03/25/2052	1.A
..59166C-AD-1	MST 2020-INV1 A2 SECURED 3.0000 05/25/2050 3.000% 05/25/50		06/01/2024	Paydown		186,489	186,489	193,815	199,071		(12,582)		(12,582)		186,489				2,424	05/25/2050	1.A
..59166C-AN-9	MST 2020-INV1 A5 SECURED 3.0000 05/25/2050 3.000% 05/25/50		06/01/2024	Paydown		37,913	37,913	39,045	40,164		(2,251)		(2,251)		37,913				493	05/25/2050	1.A
..59166E-AB-1	MST 2019-1A A1A SECURED 3.7500 04/25/2058 3.750% 04/25/58		06/01/2024	Paydown		77,747	77,747	79,159	78,547		(800)		(800)		77,747				1,248	04/25/2058	1.A
..594918-CL-6	MICROSOFT CORP SENIOR 2.5000 09/15/2050 2.500% 09/15/50		06/07/2024	Tax Free Exchange		12,334,744	12,500,000	12,332,003	12,332,746		1,998		1,998		12,334,744				230,035	09/15/2050	1.A FE
..595112-BU-6	MICRON TECHNOLOGY INC SENIOR 3.4770 11/01/2051 3.477% 11/01/51		06/24/2024	Various		354,738	500,000	500,000	500,000						500,000		(145,262)	(145,262)	11,252	11/01/2051	2.C FE
..59980M-AC-5	MCMLT 2018-2 A1 SECURED 3.5000 05/25/2058 3.500% 05/25/58		06/01/2024	Paydown		663,057	663,057	662,850	662,356		701		701		663,057				10,021	05/25/2058	1.A
..61690A-AF-1	MSBAM 2015-C27 XA SECURED 0.9995 12/15/2047 0.849% 12/15/47		06/01/2024	Paydown				8,502	7,913		(7,913)		(7,913)						2,994	12/15/2047	1.A FE
..61690Q-AF-6	MSBAM 2015-C23 XA SECURED 0.6768 07/15/2050 0.538% 07/15/50		06/01/2024	Paydown				5,357	3,003		(3,003)		(3,003)						1,160	07/15/2050	1.A FE
..61690V-BA-5	MSBAM 2015-C26 XA SECURED 1.1043 10/15/2048 0.959% 10/15/48		06/01/2024	Paydown				11,102	5,336		(5,336)		(5,336)						2,236	10/15/2048	1.A FE

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STATEMENT AS OF JUNE 30, 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
.61691E-BB-0	MSC 2016-UB12 XA SECURED 0.7839 12/15/2049 0.646% 12/15/49		06/01/2024	Paydown				12,645	7,644		(7,644)		(7,644)						1,312	12/15/2049	1.A FE
.61691J-AW-4	MSC 2017-H1 XA SECURED 1.4593 06/15/2050 1.303% 06/15/50		06/01/2024	Paydown				14,121	14,872		(14,386)	486	(14,872)						2,884	06/15/2050	1.A FE
.61691N-AF-2	MSC 2017-HR2 XA SECURED 0.9923 12/15/2050 0.848% 12/15/50		06/01/2024	Paydown				26,129	14,015		(14,015)		(14,015)						1,703	12/15/2050	1.A FE
.61691Q-AF-5	MSC 2018-L1 XA SECURED 0.6457 10/15/2051 0.486% 10/15/51		06/01/2024	Paydown				13,144	6,452		(6,452)		(6,452)						746	10/15/2051	1.A FE
.61691U-BF-5	MSC 2019-L3 XA SECURED 0.7282 11/15/2052 0.606% 11/15/52		06/01/2024	Paydown				2,694	2,788		(2,703)	84	(2,787)						262	11/15/2052	1.A FE
.61691Y-AP-6	MSC 2021-L5 XA SECURED 1.4099 05/15/2054 1.286% 05/15/54		06/01/2024	Paydown				4,607	3,305		(3,305)		(3,305)						265	05/15/2054	1.A FE
.61692B-BU-3	MSC 2020-HR8 XA SECURED 1.9539 07/15/2053 1.827% 07/15/53		06/01/2024	Paydown				17,529	12,329		(12,329)		(12,329)						963	07/15/2053	1.A FE
.61751X-AX-8	MSC 2007-T25 X SECURED 0.8176 11/12/2049 0.607% 11/12/49		06/01/2024	Paydown					1	4	(4)								154	11/12/2049	6. FE
.61763M-AG-5	MSBAM 2014-C16 XA SECURED 0.8281 06/15/2047 0.828% 06/15/47		06/01/2024	Paydown				154,307	66,434		(66,434)		(66,434)						248,055	06/15/2047	1.A FE
.61763M-AH-3	MORGAN STANLEY BANK OF AMERICA SECURED SUBORD 4.0940 06/15/20 4.094% 06/15/47		06/01/2024	Paydown		2,000,000	2,000,000	2,164,375	2,005,413		(5,413)		(5,413)		2,000,000				39,684	06/15/2047	1.A
.61763U-BA-9	MORGAN STANLEY BANK OF AMERICA SECURED 0.8588 08/15/2047 0.859% 08/15/47		06/01/2024	Paydown				32,684	62,261		(60,618)	1,643	(62,261)						91,301	08/15/2047	1.A FE
.61763X-AG-1	MSBAM 2014-C18 XA SECURED 0.6038 10/15/2047 0.432% 10/15/47		06/01/2024	Paydown				173,005	78,755		(78,755)		(78,755)						104,747	10/15/2047	1.A FE
.61764R-BG-2	MSBAM 2015-C20 XA SECURED 1.3308 02/15/2048 1.183% 02/15/48		06/01/2024	Paydown				4,915	6,041		(6,041)		(6,041)						3,781	02/15/2048	1.B FE
.61764X-BK-0	MSBAM 2015-C21 XA SECURED 0.9655 03/15/2048 0.828% 03/15/48		06/01/2024	Paydown				7,742	7,233		(7,145)	88	(7,233)						3,632	03/15/2048	1.A FE
.61765T-AG-8	MSBAM 2015-C25 XA SECURED 1.1756 10/15/2048 1.025% 10/15/28		06/01/2024	Paydown				12,711	8,097		(8,097)		(8,097)						3,222	10/15/2028	1.A FE
.61766C-AH-2	MSC 2016-UBS9 XA SECURED 1.2646 03/15/2049 1.111% 03/15/49		06/01/2024	Paydown				19,281	10,379		(10,379)		(10,379)						2,586	03/15/2049	1.A FE
.61766E-BF-1	MSBAM 2016-C29 XA SECURED 1.6604 05/15/2049 1.503% 05/15/49		06/01/2024	Paydown				23,936	11,478		(11,478)		(11,478)						2,709	05/15/2049	1.A FE
.61766N-BC-8	MSBAM 2016-C30 XA SECURED 1.4171 09/15/2049 1.282% 09/15/49		06/01/2024	Paydown				9,582	10,647		(9,987)	659	(10,646)						2,331	09/15/2049	1.A FE
.61767C-AW-8	MSBAM 2017-C33 XA SECURED 1.3933 05/15/2050 1.236% 05/15/50		06/01/2024	Paydown				169,577	96,293		(96,293)		(96,293)						13,721	05/15/2050	1.A FE
.61767Y-BA-7	MSC 2018-H3 XA SECURED 0.9617 07/15/2051 0.800% 07/15/51		06/01/2024	Paydown				7,449	6,663		(6,663)		(6,663)						797	07/15/2051	1.A FE
.61769J-BB-6	MSC 2019-H6 XA SECURED 1.4254 06/15/2052 1.273% 06/15/52		06/01/2024	Paydown				254,839	145,449		(145,449)		(145,449)						12,776	06/15/2052	1.A FE
.61770K-AY-1	MSC 2020-L4 XA SECURED 1.1909 02/15/2053 1.068% 02/15/53		06/01/2024	Paydown				11,082	7,082		(7,082)		(7,082)						566	02/15/2053	1.A FE
.61771M-AX-8	MSC 2019-H7 XA SECURED 1.4303 07/15/2052 1.269% 07/15/52		06/01/2024	Paydown				155,967	135,662		(135,662)		(135,662)						15,577	07/15/2052	1.A FE
.61772A-AJ-4	MSRM 2021-1 A3 SECURED 2.5000 03/25/2051 2.500% 03/25/51		06/01/2024	Paydown		152,080	152,080	152,888	152,902		(822)		(822)		152,080				1,604	03/25/2051	1.A
.61772M-AV-1	MSRM 2021-4 A9 SECURED 2.5000 07/25/2051 2.500% 07/25/51		06/01/2024	Paydown		139,562	139,562	140,957	140,867		(1,306)		(1,306)		139,562				1,456	07/25/2051	1.A
.61772T-BN-3	MSC 2021-L7 XA SECURED 1.2035 10/15/2054 1.089% 10/15/54		06/01/2024	Paydown				17,660	13,456		(13,456)		(13,456)						1,046	10/15/2054	1.A FE

EO5.55

STATEMENT AS OF JUNE 30, 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
..61774Y-AL-5	MORGAN STANLEY RESIDENTIAL MOR SECURED 4.0000 02/25/2053 4.000% 02/25/53		05/21/2024	JP MORGAN SECURITIES LLC		12,063,761	13,694,230	12,108,695	12,165,289		36,850		36,850		12,202,140		(138,379)	(138,379)	261,712	02/25/2053	1.A
..61774Y-AL-5	MORGAN STANLEY RESIDENTIAL MOR SECURED 4.0000 02/25/2053 4.000% 02/25/53		05/01/2024	Paydown		226,970	226,970	200,691	201,629		25,341		25,341		226,970				3,257	02/25/2053	1.A
..61775Y-AQ-3	MSRM 2024-1 A9 SECURED 6.0000 12/25/2053 6.000% 12/25/53		06/01/2024	Paydown		382,982	382,982	378,015			4,967		4,967		382,982				8,272	12/25/2053	1.A FE
..61945C-AD-5	MOSAIC CO/THE SENIOR 5.4500 11/15/2033 5.450% 11/15/33		06/24/2024	Various		917,705	922,000	943,681	942,245		(819)		(819)		941,426		(23,721)	(23,721)	30,568	11/15/2033	2.B FE
..62475B-AF-5	MUELLER WATER PRODUCTS INC SENIOR 4.0000 06/15/2029 4.000% 06/15/29		06/27/2024	Various		8,290,815	9,061,000	9,198,290	9,134,911		(14,222)		(14,222)		9,120,689		(829,874)	(829,874)	194,308	06/15/2029	3.B FE
..62847R-AC-1	MVWOT 2024-1A C SECURED SUBORD ABS 6.2000 02/2 6.200% 02/20/43		06/20/2024	Paydown		243,318	243,318	243,315			3		3		243,318				2,839	02/20/2043	2.B FE
..62848B-AB-7	MVWOT 2018-1A B SECURED SUBORD ABS 3.6000 01/2 3.600% 01/21/36		06/20/2024	Paydown		150,435	150,435	147,258	142,935		7,500		7,500		150,435				3,272	01/21/2036	1.F FE
..62848P-AA-8	MVWOT 2023-1A A SECURED ABS 4.9300 10/20/2040 4.930% 10/20/40		06/20/2024	Paydown		730,023	730,023	729,997	712,152		17,871		17,871		730,023				18,001	10/20/2040	1.A FE
..62848P-AB-6	MVWOT 2023-1A B SECURED SUBORD ABS 5.4200 10/2 5.420% 10/20/40		06/20/2024	Paydown		1,042,890	1,042,890	1,042,873	1,017,287		25,603		25,603		1,042,890				28,272	10/20/2040	1.F FE
..62947A-AB-9	NPRL 2019-2A A2 SECURED ABS 3.0980 11/19/2049 3.098% 11/19/49		06/19/2024	Paydown		76,575	76,575	76,572	76,573		2		2		76,575				986	11/19/2049	1.F FE
..62960N-AA-5	NXTC 2020-1A A SECURED CDO-LINA 7.4362 01/20/2 7.436% 01/20/31		04/22/2024	Paydown		3,775,592	3,775,592	3,775,592	3,775,592						3,775,592				145,114	01/20/2031	1.A FE
..63935C-AB-7	NAVSL 2019-FA A2 SECURED ABS 2.6000 08/15/2068 2.600% 08/15/68		06/15/2024	Paydown		115,769	115,769	115,727	115,746		23		23		115,769				1,241	08/15/2068	1.A FE
..63940V-AB-8	NAVSL 2018-CA A2 SECURED ABS 3.5200 06/16/2042 3.520% 06/16/42		06/15/2024	Paydown		175,822	175,822	175,805	175,821		2		2		175,822				2,558	06/16/2042	1.A FE
..63941X-AA-5	NAVSL 2020-FA A SECURED ABS 1.2200 07/15/2069 1.220% 07/15/69		06/15/2024	Paydown		138,236	138,236	138,225	138,227		9		9		138,236				695	07/15/2069	1.A FE
..63942B-AA-2	NAVSL 2021-A A SECURED ABS 0.8400 05/15/2069 0.840% 05/15/69		06/15/2024	Paydown		20	20	20	21		(1)		(1)		20					05/15/2069	1.A FE
..64352V-ES-6	NCHET 2003-B M1 SECURED SUBORD 6.4347 10/25/20 6.435% 10/25/33		06/25/2024	Paydown		125,476	125,476	125,565	124,255		1,221		1,221		125,476				3,389	10/25/2033	1.A FM
..64828E-AA-3	NRZT 2019-NQM4 A1 SECURED 2.4919 09/25/2059 2.492% 09/25/59		06/01/2024	Paydown		62,343	62,343	62,343	62,361		(18)		(18)		62,343				665	09/25/2059	1.A
..64830V-AA-1	NRZT 2020-NQM1 A1 SECURED 2.4641 01/26/2060 2.464% 01/26/60		06/01/2024	Paydown		5,613	5,613	5,613	5,613						5,613				55	01/26/2060	1.A
..64831G-AD-7	NRZT 2021-INV2 A4 SECURED 2.5000 09/25/2051 2.500% 09/25/51		06/01/2024	Paydown		128,687	128,687	128,104	128,116		571		571		128,687				1,385	09/25/2051	1.A
..651229-AW-6	NEWELL BRANDS INC SENIOR 5.7000 04/01/2026 5.200% 04/01/26		04/01/2024	Various		5,183,888	5,310,000	5,218,994	5,307,139		538	88,445	(87,907)		5,219,231		(35,344)	(35,344)	139,742	04/01/2026	3.C FE
..65341@-AA-7	NEXTERA ENERGY TRANSMISSION HO SENIOR 6.0900 12/21/2042 6.090% 12/21/42		06/21/2024	Various		32,637	32,637	32,637	32,637						32,637				994	12/21/2042	2.A PL
..65605*-AC-6	BNSF RAILWAY COMPANY SECURED 6.0100 12/31/2028 6.010% 12/31/28		06/30/2024	Various		410,256	410,256	410,256	410,256						410,256				12,328	12/31/2028	1.G
..665789-AY-9	NORTHERN STATES POWER CO/11 1ST LIEN 3.3000 06/15/2024 3.300% 06/15/24		06/15/2024	Maturity		320,000	320,000	317,347	319,846		154		154		320,000				5,280	06/15/2024	1.E FE
..67059T-AF-2	NUSTAR LOGISTICS LP SENIOR 6.0000 06/01/2026 6.000% 06/01/26		04/29/2024	BARCLAYS CAPITAL INC		2,383,200	2,400,000	2,450,000	2,418,397		(2,633)		(2,633)		2,415,764		(32,564)	(32,564)	60,000	06/01/2026	3.C FE
..67113A-AP-5	OBX 2019-EXP3 1A8 SECURED 3.5000 10/25/2059 3.500% 10/25/59		06/01/2024	Paydown		171,657	171,657	173,347	175,898		(4,241)		(4,241)		171,657				2,372	10/25/2059	1.A
..67113K-AD-0	OBX 2019-EXP2 1A4 SECURED 4.0000 06/25/2059 4.000% 07/25/59		06/01/2024	Paydown		1,536	1,536	1,561	1,594		(58)		(58)		1,536				28	07/25/2059	1.A

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STATEMENT AS OF JUNE 30, 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
..67113K-AX-6	OBX 2019-EXP2 1A3 SECURED 4.0000 06/25/2059 4.000% 06/25/59		06/01/2024	Paydown		3,073	3,073	3,132	3,208		(135)		(135)		3,073				55	06/25/2059	1.A
..67117D-AA-8	OBX 2022-NOM7 A1 SECURED 5.3500 08/25/2062 5.110% 08/25/62		06/01/2024	Paydown		205,466	205,466	205,466	205,273		193		193		205,466				4,605	08/25/2062	1.A FE
..67117J-AV-9	OBX 2021-INV3 A19 SECURED 2.5000 10/25/2051 2.500% 10/25/51		06/01/2024	Paydown		293,267	293,267	291,572	291,619		1,648		1,648		293,267				3,025	10/25/2051	1.A
..67448T-AP-0	OBX 2020-EXP1 1A8 SECURED 3.5000 02/25/2060 3.500% 02/25/60		06/01/2024	Paydown		90,261	90,261	92,333	94,521		(4,259)		(4,259)		90,261				1,344	02/25/2060	1.A
..67448V-AF-7	OBX 2020-EXP2 A8 SECURED 3.0000 05/25/2060 3.000% 05/25/60		06/01/2024	Paydown		223,682	223,682	229,248	236,665		(12,983)		(12,983)		223,682				2,696	05/25/2060	1.A FE
..67448V-AG-5	OBX 2020-EXP2 A9 SECURED 3.0000 05/25/2060 3.000% 05/25/60		06/01/2024	Paydown		101,674	101,674	103,727	106,505		(4,832)		(4,832)		101,674				1,225	05/25/2060	1.A FE
..67578K-AB-2	OLIT 2023-HB1 M1 SECURED SUBORD 3.0000 06/25/20 3.000% 06/25/36		06/27/2024	Principal Reinsurance Company of Vermont		2,786,771	3,000,000	2,597,178	2,660,097		61,675		61,675		2,721,772		64,998	64,998	45,500	06/25/2036	1.D FE
..67578K-AC-0	OLIT 2023-HB1 M2 SECURED SUBORD 3.0000 06/25/20 3.000% 06/25/36		06/27/2024	Principal Reinsurance Company of Vermont		3,599,717	4,000,000	3,300,547	3,409,204		103,425		103,425		3,512,629		87,088	87,088	60,667	06/25/2036	1.G FE
..67578X-AA-6	OCTL 2022-2A A SECURED ABS 5.1100 02/22/2028 5.110% 02/22/28		06/20/2024	Paydown		608,045	608,045	608,041	607,615		430		430		608,045				12,880	02/22/2028	1.A FE
..675952-AA-3	OLIT 2024-HB1 A SECURED 3.0000 02/25/2037 3.000% 02/25/37		06/25/2024	Paydown		2,160,715	2,160,715	2,052,428			108,287		108,287		2,160,715				14,902	02/25/2037	1.A FE
..67647L-AD-3	OCMT 2021-1 A4 SECURED 2.5000 05/25/2051 2.500% 05/25/51		06/01/2024	Paydown		335,773	335,773	345,899	344,290		(8,516)		(8,516)		335,773				3,849	05/25/2051	1.A
..67647L-AU-5	OCMT 2021-1 A19 SECURED 2.5000 05/25/2051 2.500% 05/25/51		06/01/2024	Paydown		182,360	182,360	184,668	184,530		(2,170)		(2,170)		182,360				2,091	05/25/2051	1.A
..67647V-AU-3	OCMT 2021-3 A19 SECURED 2.5000 06/25/2051 2.500% 06/25/51		06/01/2024	Paydown		138,736	138,736	140,253	140,143		(1,408)		(1,408)		138,736				1,547	06/25/2051	1.A
..682680-BW-2	ONEOK INC SENIOR 4.2000 03/15/2045 4.200% 03/15/45		06/24/2024	Various		412,064	541,000	493,086	500,386		513		513		500,898		(88,835)	(88,835)	17,610	03/15/2045	2.B FE
..68389F-ES-9	OCMLT 2004-1 M1 SECURED SUBORD 6.3597 01/25/20 6.360% 01/25/34		06/25/2024	Paydown		23,534	23,534	23,534	23,534						23,534				319	01/25/2034	1.A FM
..68389X-CX-9	ORACLE CORP SENIOR 6.9000 11/09/2052 6.900% 11/09/52		06/05/2024	Various		39,660,050	35,000,000	34,977,950	34,978,218		106		106		34,978,324		4,681,726	4,681,726	1,388,625	11/09/2052	2.B FE
..687923-AA-0	DSD 2022-1A A SECURED ABS 5.6000 01/30/2063 5.600% 01/30/63		04/30/2024	Paydown		127,237	127,237	119,687	122,572		4,665		4,665		127,237				3,563	01/30/2063	1.G FE
..69356F-A*-2	PIMCO COMMERCIAL REAL ESTATE D SENIOR ABS 6.0000 07/29/2032 6.000% 07/29/32		06/01/2024	Paydown				72	13,196		(49,904)		(49,904)						(45,459)	07/29/2032	2.A PL
..693650-AJ-2	PSMC 2021-1 A9 SECURED 2.5000 03/25/2051 2.500% 03/25/51		06/01/2024	Paydown		47,143	47,143	45,961	46,108		1,035		1,035		47,143				491	03/25/2051	1.A
..693650-AL-7	PSMC 2021-1 A11 SECURED 2.5000 03/25/2051 2.500% 03/25/51		06/01/2024	Paydown		194,576	194,576	199,836	199,397		(4,821)		(4,821)		194,576				2,041	03/25/2051	1.A
..69380M-AB-2	PNM ENERGY TRANSITION BOND CO SECURED 6.0280 08/15/2048 6.028% 08/15/48		06/24/2024	Principal Reinsurance Company of Vermont		1,067,362	1,000,000	999,676	999,588		194		194		999,783		67,579	67,579	36,670	08/15/2048	1.A FE
..69548R-AA-2	PAID 2023-7 A SECURED ABS 7.2280 07/15/2031 7.228% 07/15/31		06/15/2024	Paydown		6,422,932	6,422,932	6,422,932	6,422,932						6,422,932				242,244	07/15/2031	1.C FE
..701094-AM-6	PARKER-HANNIFIN CORP SENIOR 2.7000 06/14/2024 2.700% 06/14/24		06/14/2024	Maturity		500,000	500,000	499,770	499,978		22		22		500,000				6,750	06/14/2024	2.A FE
..720186-AG-0	PIEDMONT NATURAL GAS CO INC SENIOR 4.6500 08/01/2043 4.650% 08/01/43		06/24/2024	Various		425,075	491,000	561,955	550,424		(1,036)		(1,036)		549,389		(124,314)	(124,314)	20,485	08/01/2043	2.A FE
..73016B-BC-7	PMTLT 2021-INV2 A27 SECURED 2.5000 11/25/2051 2.500% 11/25/51		06/01/2024	Paydown		209,084	209,084	206,732	206,868		2,216		2,216		209,084				2,185	11/25/2051	1.A
..73102Q-AA-4	POLAR TANKERS INC SENIOR 5.9510 05/10/2037 5.951% 05/10/37		05/10/2024	Redemption 100.0000		368,688	368,688	346,124	357,806		10,882		10,882		368,688				10,970	05/10/2037	1.F FE

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STATEMENT AS OF JUNE 30, 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
..73316P-JF-8	POPLR 2005-6 A5 SECURED 3.3286 01/25/2036		06/01/2024	Paydown		258,404	258,404	212,802	248,239		10,165		10,165		258,404				3,343	01/25/2036	1.A FM
..73557*-AB-0	PORT WASHINGTON GENERATING STA SENIOR 6.0000 06/15/2033 6.000% 06/15/33		06/15/2024	Various		78,171	78,171	78,171	78,171						78,171				1,956	06/15/2033	1.F
..73934R-AA-6	PIWIP 2024-1A A SECURED ABS 6.5300 02/18/2039		06/18/2024	Paydown		662,256	662,256	662,251			5		5		662,256				5,794	02/18/2039	1.G FE
..74113R-AE-9	PART 2022-1A A3 SECURED ABS 6.0900 05/15/2026		06/15/2024	Paydown		12,536,774	12,536,774	12,506,267	12,528,712		8,062		8,062		12,536,774				319,712	05/15/2026	1.A FE
..74166M-AF-3	PRIME SECURITY SERVICES BORROW 1ST LIEN 3.3750 08/31/2027 3.375% 08/31/27		06/18/2024	Various		7,358,160	7,998,000	7,942,423	7,967,088		3,733		3,733		7,970,820		(612,660)	(612,660)	137,965	08/31/2027	3.B FE
..74352*-AA-7	AMZN PROJECT BONDURANT IA CTL SECURED 3.3270 01/10/2041 3.327% 01/10/41		06/10/2024	Various		293,568	293,568	293,568	293,568						293,568				4,071	01/10/2041	1.E
..74352@-AA-5	AMZN PROJECT DIXIE MARKHAM IL SECURED 2.9800 08/10/2041 2.980% 08/10/41		06/10/2024	Various		98,049	98,049	98,049	98,049						98,049				1,218	08/10/2041	1.E
..74353#-AA-2	AMZN PROJECT 1600 OSGOOD NORTH SECURED 3.3560 10/10/2042 3.366% 10/10/42		06/10/2024	Redemption 100.0000		49,817	49,817	49,817	49,817						49,817				699	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		06/10/2024	Various		129,195	129,195	129,195	129,195						129,195				1,451	10/10/2041	1.E S
..74387V-AN-9	PFMT 2021-INV1 A14 SECURED 2.5000 08/25/2051 2.500% 08/25/51		06/01/2024	Paydown		185,228	185,228	188,585	188,281		(3,053)		(3,053)		185,228				1,946	08/25/2051	1.A
..745332-CD-6	PUGET SOUND ENERGY INC 1ST LIEN 5.6380 04/15/2041 5.638% 04/15/41		06/24/2024	Various		563,291	561,000	560,972	560,989						560,989		2,292	2,292	21,877	04/15/2041	1.F FE
..745867-AX-9	PULTEGROUP INC SENIOR 5.0000 01/15/2027 5.000% 01/15/27		06/04/2024	Various		10,599,410	10,678,000	10,274,540	10,512,634		21,567		21,567		10,534,202		65,208	65,208	473,095	01/15/2027	2.B FE
..74939K-BB-1	RCKT 2021-6 A25 SECURED 2.5000 12/25/2051 2.500% 12/25/51		06/01/2024	Paydown		377,942	377,942	373,572	373,822		4,120		4,120		377,942				3,927	12/25/2051	1.A
..75003*-AE-9	RSM US LLP SENIOR 6.3600 01/15/2032 6.360% 01/15/32		06/03/2024	Principal Reinsurance Company of Vermont		4,213,000	4,000,000	4,000,000						4,000,000			213,000	213,000	96,813	01/15/2032	2.A
..75409Q-BG-5	RATE 2021-J2 A31 SECURED 2.5000 08/25/2051 2.500% 08/25/51		06/01/2024	Paydown		292,849	292,849	294,405	294,261		(1,412)		(1,412)		292,849				3,055	08/25/2051	1.A
..75409T-BG-9	RATE 2021-J3 A31 SECURED 2.5000 10/25/2051 2.500% 10/25/51		06/01/2024	Paydown		501,807	501,807	503,139	502,929		(1,122)		(1,122)		501,807				5,335	10/25/2051	1.A
..75409X-BG-0	RATE 2021-HB1 A31 SECURED 2.5000 12/25/2051 2.500% 12/25/51		06/01/2024	Paydown		114,553	114,553	113,103	113,224		1,328		1,328		114,553				1,099	12/25/2051	1.A
..75410R-AN-6	RATE 2022-J1 A13 SECURED 2.5000 01/25/2052 2.500% 01/25/52		06/27/2024	Principal Reinsurance Company of Vermont		642,417	1,000,000	643,594	648,777		5,399		5,399		654,176		(11,760)	(11,760)	14,306	01/25/2052	1.A
..756109-AT-1	REALTY INCOME CORP SENIOR 4.6500 03/15/2047 4.650% 03/15/47		06/24/2024	Various		705,154	801,000	800,744	800,775		3		3		800,778		(95,624)	(95,624)	28,866	03/15/2047	1.G FE
..759950-FF-0	RAMC 2005-1 AF5 SECURED 5.9510 05/25/2035 5.951% 05/25/35		05/01/2024	Paydown		5,016	5,016	5,016	5,006		10		10		5,016				124	05/25/2035	1.A FM
..759950-FY-9	RAMC 2005-4 A4 SECURED 5.8250 02/25/2036 5.825% 02/25/36		06/01/2024	Paydown		319,924	319,924	305,143	314,966		4,958		4,958		319,924				4,217	02/25/2036	1.A FM
..759950-GX-0	RAMC 2006-1 AF5 SECURED 6.1660 05/25/2036 6.166% 05/25/36		06/01/2024	Paydown		189	189	96	98		92		91		189				6	05/25/2036	1.A FM
..76084@-AA-5	REPUBLIC TRANSMISSION LLC 1ST MORTGAGE 2.6200 12/17/2050 2.620% 12/17/50		06/30/2024	Redemption 100.0000		27,304	27,304	27,304	27,304						27,304				358	12/17/2050	1.G PL
..76110W-VV-5	RASC 2003-KS11 M111 SECURED SUBORD 6.3447 01/25/20 6.345% 01/25/34		06/25/2024	Paydown		27,500	27,500	26,451	27,221		278		278		27,500				720	01/25/2034	1.A FM
..78397W-AB-2	SOFET 2022-2A A2 SECURED ABS 6.2400 07/20/2028 6.240% 07/20/28		06/20/2024	Paydown		1,953,041	1,953,041	1,952,942	1,952,989		52		52		1,953,041				51,333	07/20/2028	1.A FE
..78419C-AG-9	SGCMS 2016-C5 XA SECURED 2.0084 10/10/2048 1.847% 10/10/48		06/01/2024	Paydown				9,953	10,213		(10,213)		(10,213)						2,645	10/10/2048	1.A FE

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STATEMENT AS OF JUNE 30, 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
..78448W-AB-1	SMB 2017-A A2A SECURED ABS 2.8800 09/15/2034		06/15/2024	Paydown		368,911	368,911	368,781	368,872		39		39		368,911				4,319	09/15/2034	1.A FE
..78448Y-AJ-0	SMB 2021-A APT2 SECURED ABS 1.0700 01/15/2053		06/15/2024	Paydown		111,891	111,891	111,883	111,883		8		8		111,891				492	01/15/2053	1.A FE
..78449G-AB-5	SMB 2016-B A2A SECURED ABS 2.4300 02/17/2032		06/15/2024	Paydown		45,041	45,041	45,039	45,041						45,041				369	02/17/2032	1.A FE
..78449K-AB-6	SMB 2016-C A2A SECURED ABS 2.3400 09/15/2034		06/15/2024	Paydown		336,305	336,305	336,138	336,266		38		38		336,305				3,245	09/15/2034	1.A FE
..78449L-AB-4	SMB 2018-B A2A SECURED ABS 3.6000 01/15/2037		06/15/2024	Paydown		414,191	414,191	414,090	414,147		43		43		414,191				6,123	01/15/2037	1.A FE
..78449P-AB-5	SMB 2018-A A2A SECURED ABS 3.5000 02/15/2036		06/15/2024	Paydown		411,725	411,725	411,650	411,694		32		32		411,725				5,920	02/15/2036	1.A FE
..78449Q-AB-3	SMB 2018-C A2A SECURED ABS 3.6300 11/15/2035		06/15/2024	Paydown		216,925	216,925	216,835	216,880		44		44		216,925				3,247	11/15/2035	1.A FE
..78449Y-AA-8	SMB 2021-B A SECURED ABS 1.3100 07/17/2051		06/15/2024	Paydown		49,900	49,900	49,899	49,899		1		1		49,900				268	07/17/2051	1.A FE
..78471C-AB-5	SOFI 2017-D A2FX SECURED ABS 2.6500 09/25/2040		06/25/2024	Paydown		237,032	237,032	236,973	237,019		13		13		237,032				2,601	09/25/2040	1.A FE
..78490D-AB-0	SOFI 2018-C A2FX SECURED ABS 3.5900 01/25/2048		06/25/2024	Paydown		64,084	64,084	64,053	64,075		9		9		64,084				953	01/25/2048	1.A FE
..78498*-AA-3	SPC RECEIVABLES HOLDINGS III L SECURED SUBORD ABS 10.4100 03/ 10.6800 03/29/25		05/17/2024	Redemption	100.0000	1,467,141	1,467,141	1,467,141	1,467,141						1,467,141				31,149	03/29/2025	2.B PL
..785592-AM-8	SABINE PASS LIQUEFACTION LLC 1ST LIEN 5.6250 03/01/2025		06/07/2024	VARIOUS		192,000	192,000	192,000	192,000						192,000				8,280	03/01/2025	2.A FE
..80286C-AG-5	SRT 2021-C D SECURED SUBORD ABS 1.3900 08/2 1.3900 08/20/26		06/20/2024	Paydown		8,467,865	8,467,865	8,466,014	8,467,623		242		242		8,467,865				58,852	08/20/2026	1.C FE
..80286X-AF-1	SDART 2021-2 D SECURED SUBORD ABS 1.3500 07/1 1.3500 07/15/27		06/15/2024	Paydown		604,252	604,252	575,627	595,042		9,210		9,210		604,252				3,370	07/15/2027	1.F FE
..80287E-AE-5	SANTANDER DRIVE AUTO RECEIVABL SECURED SUBORD ABS 0.9500 09/1 0.9500 09/15/27		05/15/2024	Paydown		741,067	741,067	712,409	737,812		3,256		3,256		741,067				2,622	09/15/2027	1.A FE
..80287E-AF-2	SDART 2021-3 D SECURED SUBORD ABS 1.3300 09/1 1.3300 09/15/27		06/15/2024	Paydown		207,733	207,733	197,087	202,894		4,839		4,839		207,733				1,374	09/15/2027	1.F FE
..80287F-AC-6	SDART 2022-7 A3 SECURED ABS 5.7500 04/15/2027 5.7500 04/15/27		06/15/2024	Paydown		2,146,346	2,146,346	2,146,172	2,146,268		78		78		2,146,346				55,577	04/15/2027	1.A FE
..802918-AC-6	SDART 2022-6 A3 SECURED ABS 4.4900 11/16/2026 4.4900 11/16/26		06/15/2024	Paydown		1,210,246	1,210,246	1,210,213	1,210,235		11		11		1,210,246				22,466	11/16/2026	1.A FE
..81728U-AA-2	SENSATA TECHNOLOGIES INC SENIOR 4.3750 02/15/2030		06/07/2024	Various		2,960,940	3,236,000	3,250,685	3,245,517		(643)		(643)		3,244,874		(283,934)	(283,934)	116,013	02/15/2030	3.B FE
..81743A-AU-3	SEMT 2019-5 A19 SECURED 3.5000 12/25/2049 3.5000 12/25/49		06/01/2024	Paydown		17,084	17,084	17,297	17,269		(185)		(185)		17,084				274	12/25/2049	1.A
..81743C-AB-1	SEMT 2024-5 A2 SECURED 6.0000 06/25/2054 6.0000 06/25/54		06/01/2024	Paydown		294,014	294,014	292,452	292,452		1,562		1,562		294,014				1,470	06/25/2054	1.A FE
..81743C-AU-9	SEMT 2024-5 A19 SECURED 6.5000 06/25/2054 6.5000 06/25/54		06/01/2024	Paydown		245,012	245,012	245,126	245,126		(115)		(115)		245,012				1,327	06/25/2054	1.A FE
..81743J-AU-4	SEMT 2023-4 A19 SECURED 6.0000 11/25/2053 6.0000 11/25/53		06/01/2024	Paydown		790,371	790,371	746,406	746,616		43,755		43,755		790,371				19,698	11/25/2053	1.A
..81746Y-AU-8	SEMT 2019-2 A19 SECURED 4.0000 06/25/2049 4.0000 06/25/49		06/01/2024	Paydown		3,051	3,051	3,095	3,139		(87)		(87)		3,051				50	06/25/2049	1.A
..81747K-AU-7	SEMT 2021-1 A19 SECURED 2.5000 03/25/2051 2.5000 03/25/51		06/01/2024	Paydown		337,210	337,210	349,381	349,009		(11,799)		(11,799)		337,210				3,612	03/25/2051	1.A
..81748C-AU-4	SEMT 2021-9 A19 SECURED 2.5000 01/25/2052 2.5000 01/25/52		06/01/2024	Paydown		219,198	219,198	217,554	217,651		1,547		1,547		219,198				2,303	01/25/2052	1.A

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STATEMENT AS OF JUNE 30, 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
..81748G-BN-0	SEMT 2019-CH3 A19 SECURED 4.0000 09/25/2049 4.000% 09/25/49		06/01/2024	Paydown		18,200	18,200	18,521	19,367		(1,167)		(1,167)		18,200				354	09/25/2049	1.A
..81748J-AU-9	SEMT 2019-4 A19 SECURED 3.5000 11/25/2049 3.500% 11/25/49		06/01/2024	Paydown		17,794	17,794	18,056	18,585		(790)		(790)		17,794				259	11/25/2049	1.A
..81748K-BN-1	SEMT 2020-2 A19 SECURED 3.5000 03/25/2050 3.500% 03/25/50		06/01/2024	Paydown		14,809	14,809	15,163	15,427		(618)		(618)		14,809				214	03/25/2050	1.A
..81748M-AU-2	SEMT 2020-1 A19 SECURED 3.5000 02/25/2050 3.500% 02/25/50		06/01/2024	Paydown		18,818	18,818	19,211	19,755		(937)		(937)		18,818				252	02/25/2050	1.A
..81748R-AV-9	SEMT 2020-4 A20 SECURED 2.5000 11/25/2050 2.500% 11/25/50		06/01/2024	Paydown		131,944	131,944	134,830	135,646		(3,702)		(3,702)		131,944				1,271	11/25/2050	1.A
..81748V-AD-0	SEMT 2021-3 A4 SECURED 2.5000 05/25/2051 2.500% 05/25/51		06/01/2024	Paydown		388,184	388,184	398,889	397,083		(8,899)		(8,899)		388,184				4,413	05/25/2051	1.A
..81748V-AU-2	SEMT 2021-3 A19 SECURED 2.5000 05/25/2051 2.500% 05/25/51		06/01/2024	Paydown		244,471	244,471	246,839	246,667		(2,196)		(2,196)		244,471				2,779	05/25/2051	1.A
..81748Y-AU-6	SEMT 2021-6 A19 SECURED 2.5000 10/25/2051 2.500% 10/25/51		06/01/2024	Paydown		251,959	251,959	254,045	253,854		(1,895)		(1,895)		251,959				2,486	10/25/2051	1.A
..81749B-AD-3	SEMT 2023-1 A4 SECURED 5.0000 01/25/2053 5.000% 01/25/53		06/01/2024	Paydown		493,238	493,238	489,792	489,877		3,361		3,361		493,238				10,052	01/25/2053	1.A
..81749H-AT-5	SEMT 2024-2 A19 SECURED 6.0000 12/25/2053 6.000% 12/25/53		06/01/2024	Paydown		646,749	646,749	640,383			6,366		6,366		646,749				9,535	12/25/2053	1.A FE
..81749J-AU-8	SEMT 2024-3 A19 SECURED 6.0000 04/25/2054 6.000% 04/25/54		06/01/2024	Paydown		331,676	331,676	327,270			4,405		4,405		331,676				3,199	04/25/2054	1.A FE
..81783R-AA-1	SFFIN 2013-1A A SECURED ABS 3.9800 01/25/2044 3.980% 01/25/44		04/25/2024	Paydown		429,154	429,154	429,154	429,154						429,154				8,258	01/25/2044	1.F FE
..81784R-AA-0	SFFIN 2019-1A A SECURED ABS 3.8400 11/01/2049 3.840% 11/01/49		05/01/2024	Paydown		876,293	876,293	876,293	876,293						876,293				16,825	11/01/2049	1.G FE
..82650B-AB-2	SRFC 2023-2A B SECURED SUBORD ABS 6.2800 04/2 6.280% 04/20/40		06/20/2024	Paydown		1,140,621	1,140,621	1,140,356	1,140,383		238		238		1,140,621				29,884	04/20/2040	1.F FE
..826525-AB-3	SRFC 2020-2A B SECURED SUBORD ABS 2.3200 07/2 2.320% 07/20/37		06/20/2024	Paydown		79,921	79,921	79,900	79,924		(3)		(3)		79,921				772	07/20/2037	1.F FE
..82652M-AB-6	SRFC 2019-2A B SECURED SUBORD ABS 2.8200 05/2 2.820% 05/20/36		06/20/2024	Paydown		49,964	49,964	49,954	49,961		3		3		49,964				588	05/20/2036	1.F FE
..82652Q-AA-9	SRFC 2021-1A A SECURED ABS 0.9900 11/20/2037 0.990% 11/20/37		06/20/2024	Paydown		12,758	12,758	12,755	12,754		4		4		12,758				53	11/20/2037	1.A FE
..82652Q-AB-7	SRFC 2021-1A B SECURED SUBORD ABS 1.3400 11/2 1.340% 11/20/37		06/20/2024	Paydown		19,137	19,137	19,133	19,135		2		2		19,137				107	11/20/2037	1.F FE
..826935-AC-2	SRFC 2024-1A C SECURED SUBORD ABS 5.9400 01/2 5.940% 01/20/43		06/20/2024	Paydown		1,361,551	1,361,551	1,361,513			38		38		1,361,551				13,260	01/20/2043	2.B FE
..826943-AB-8	SRFC 2023-1A B SECURED SUBORD ABS 5.8300 01/2 5.830% 01/20/40		06/20/2024	Paydown		803,773	803,773	803,602	801,750		2,023		2,023		803,773				19,327	01/20/2040	1.F FE
..826944-AB-6	SRFC 2023-3A B SECURED SUBORD ABS 6.4400 09/2 6.440% 09/20/40		06/20/2024	Paydown		2,240,149	2,240,149	2,240,024	2,240,282		(133)		(133)		2,240,149				59,600	09/20/2040	1.F FE
..826944-AC-4	SRFC 2023-3A C SECURED SUBORD ABS 7.1200 09/2 7.120% 09/20/40		06/20/2024	Paydown		1,008,067	1,008,067	1,007,996	1,008,126		(59)		(59)		1,008,067				29,652	09/20/2040	2.B FE
..82812F-AA-0	SILVER RUN ELECTRIC LLC 1ST MORTGAGE 2.5700 12/17/2050 2.570% 12/17/50		06/30/2024	Various		118,715	118,715	118,715	118,715						118,715				1,525	12/17/2050	1.F PL
..830867-AA-5	SKYWAY CONCESSION COMPANY LLC SECURED 6.4700 10/19/2033 6.470% 10/19/33		04/20/2024	Various		279,750	279,750	279,750	279,750						279,750				6,294	10/20/2025	2.B FE
..83088G-B#-1	SMB 2017-B A2A SECURED ABS 2.8200 10/15/2035 2.820% 10/15/35		06/03/2024	Principal Reinsurance Company of Vermont		5,219,000	5,000,000	5,000,000	5,000,000						5,000,000		219,000	219,000	138,386	10/19/2033	2.B PL
..83189D-AB-6	SMB 2017-B A2A SECURED ABS 2.8200 10/15/2035 2.820% 10/15/35		06/15/2024	Paydown		64,641	64,641	64,631	64,636		5		5		64,641				751	10/15/2035	1.A FE

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STATEMENT AS OF JUNE 30, 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
..832696-AP-3	J M SMUCKER CO/THE SENIOR 4.3750 03/15/2045 4.375% 03/15/45		05/15/2024	Various		4,936,793	5,859,000	5,737,021	5,757,038		1,090		1,090		5,758,128		(821,334)	(821,334)	172,312	03/15/2045	2.B FE
..833034-AL-5	SNAP-ON INC SENIOR 4.1000 03/01/2048 03/01/48		06/24/2024	Various		418,134	501,000	499,622	499,780		14		14		499,794		(81,660)	(81,660)	16,718	03/01/2048	1.F FE
..83401A-AB-4	SOFI 2018-D A2FX SECURED ABS 3.6000 02/25/2048 3.600% 02/25/48		06/25/2024	Paydown		332,079	332,079	330,976	331,743		336		336		332,079				5,014	02/25/2048	1.A FE
..83401B-AB-2	SOFI 2017-F A2FX SECURED ABS 2.8400 01/25/2041 2.840% 01/25/41		06/25/2024	Paydown		183,952	183,952	183,874	183,939		14		14		183,952				2,155	01/25/2041	1.A FE
..83404R-AB-4	SOFI 2018-B A2FX SECURED ABS 3.3400 08/25/2047 3.340% 08/25/47		06/25/2024	Paydown		247,709	247,709	247,451	247,622		87		87		247,709				3,434	08/25/2047	1.A FE
..83406Q-AA-6	SOFI CONSUMER LOAN PROGRAM 202 SECURED ABS 6.2100 04/15/2031 6.210% 04/15/31		04/15/2024	Paydown		696,553	696,553	696,536	696,550		2		2		696,553				14,419	04/15/2031	1.A FE
..83407E-AA-2	SCLP 2023-1S A SECURED ABS 5.8100 05/15/2031 5.810% 05/15/31		06/15/2024	Paydown		2,419,256	2,419,256	2,419,218	2,419,247		9		9		2,419,256				58,023	05/15/2031	1.A FE
..83416W-AB-9	SOLAR STAR FUNDING LLC 1ST LIEN 3.9500 06/30/2035 3.950% 06/30/35		06/30/2024	Various		43,078	43,078	43,078	43,078						43,078				851	06/30/2035	2.B FE
..844895-AX-0	SOUTHWEST GAS CORP SENIOR 3.8000 09/29/2046 3.800% 09/29/46		06/24/2024	Various		516,988	691,000	694,795	694,202		(45)		(45)		694,157		(177,169)	(177,169)	19,183	09/29/2046	2.A FE
..845437-BQ-4	SOUTHWESTERN ELECTRIC POWER CO SENIOR 3.8500 02/01/2048 3.850% 02/01/48		06/24/2024	Various		365,118	500,000	498,935	499,065		11		11		499,077		(133,959)	(133,959)	17,272	02/01/2048	2.A FE
..85208N-AD-2	SPRINT SPECTRUM CO LLC / SPRIN 1ST LIEN 4.7380 03/20/2025 4.738% 03/20/25		06/20/2024	Various		937,625	937,625	937,625	937,625						937,625				22,212	03/20/2025	1.F FE
..85208N-AE-0	SPRINT SPECTRUM CO LLC / SPRIN 1ST LIEN 5.1520 03/20/2028 5.152% 03/20/28		06/20/2024	Redemption	100.0000	19,250	19,250	19,130	19,207		43		43		19,250				496	03/20/2028	1.F FE
..853496-AH-0	STANDARD INDUSTRIES INC/NJ SENIOR 3.3750 01/15/2031 3.375% 01/15/31		06/07/2024	DEUTSCHE BANK AG		1,157,439	1,382,000	1,384,257	1,383,266		(138)		(138)		1,383,128		(225,689)	(225,689)	42,108	01/15/2031	3.B FE
..858271-A*-0	TRANSMISSION SERVICES HOLDINGS SECURED 3.8200 06/30/2047 3.820% 06/30/47		06/30/2024	Various		67,467	67,467	67,467	67,467						67,467				1,289	06/30/2047	2.B PL
..86212X-AF-7	STR 2023-1A A1 SECURED ABS 6.1900 06/20/2053 6.190% 06/20/53		06/20/2024	Paydown		31,250	31,250	31,245	31,246		4		4		31,250				806	06/20/2053	1.A FE
..86365Q-AA-8	SOLM2 2023-2 A SECURED ABS 6.5600 09/20/2050 6.560% 09/20/50		06/20/2024	Paydown		10,699,614	10,699,614	10,837,735	10,829,790		(130,176)		(130,176)		10,699,614				332,729	09/20/2050	1.D PL
..86744W-AA-7	SNVA 2023-GRID1 1A SECURED ABS 5.7500 12/20/2050 5.750% 12/20/50		06/20/2024	Paydown		206,496	206,496	201,406	201,432		5,064		5,064		206,496				5,044	12/20/2050	1.B FE
..871829-BH-9	SYS CO SENIOR 4.4500 03/15/2048 03/15/48		06/24/2024	Various		424,435	502,000	498,878	499,204		31		31		499,235		(74,800)	(74,800)	17,313	03/15/2048	2.B FE
..871829-BR-7	SYS CO SENIOR 3.1500 12/14/2051 12/14/51		06/24/2024	Various		338,416	504,000	500,161	500,323		39		39		500,363		(161,947)	(161,947)	8,379	12/14/2051	2.B FE
..87267C-AA-6	TRP 2021-1 A SECURED ABS 2.0700 06/19/2051 2.070% 06/19/51		06/17/2024	Paydown		177,129	177,129	177,093	177,129						177,129				1,519	06/19/2051	1.F FE
..87407R-AA-4	TAL 2020-1A A SECURED ABS 2.0500 09/20/2045 2.050% 09/20/45		06/20/2024	Paydown		210,000	210,000	209,916	209,968		32		32		210,000				1,794	09/20/2045	1.F FE
..875127-BE-1	TAMPA ELECTRIC CO SENIOR 4.3000 06/15/2048 4.300% 06/15/48		06/24/2024	Various		432,227	521,000	518,207	518,500		28		28		518,528		(86,301)	(86,301)	11,762	06/15/2048	1.G FE
..87724R-AA-0	TAYLOR MORRISON COMMUNITIES IN SENIOR 5.8750 06/15/2027 5.875% 06/15/27		06/12/2024	Various		7,047,585	7,083,000	7,878,703	7,494,005		(54,440)		(54,440)		7,439,565		(391,980)	(391,980)	205,751	06/15/2027	3.B FE
..87724R-AB-8	TAYLOR MORRISON COMMUNITIES IN SENIOR 5.7500 01/15/2028 5.750% 01/15/28		06/13/2024	Various		5,287,488	5,370,000	5,476,413	5,425,017		(5,952)		(5,952)		5,419,066		(131,578)	(131,578)	280,539	01/15/2028	3.B FE
..88033G-DB-3	TENET HEALTHCARE CORP 1ST LIEN 5.1250 11/01/2027 5.125% 11/01/27		04/30/2024	Various		3,066,170	3,161,000	3,176,732	3,163,842		(1,129)		(1,129)		3,162,713		(96,543)	(96,543)	81,451	11/01/2027	3.C FE

EO5.61

STATEMENT AS OF JUNE 30, 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
..880812-A*-3	TERMINAL RAILROAD ASSOCIATION SENIOR 6.2100 11/21/2053 6.210% 11/21/53		05/21/2024	Redemption	100,000										200,000				6,210	11/21/2053	1.F Z
..881561-VY-7	TMTS 2005-12AL AF4 SECURED 4.2879 07/25/2036 4.288% 07/25/36		06/01/2024	Paydown		200,000	200,000	200,000	200,000												
..882508-BD-5	TEXAS INSTRUMENTS INC SENIOR 4.1500 05/15/2048 4.150% 05/15/48		06/24/2024	Various		39,518	39,518	38,261	38,954		564		564		39,518				713	07/25/2036	1.A FM
..88581E-AF-8	3650R 2021-PF1 XA SECURED 1.1240 11/15/2054 1.011% 11/15/54		06/01/2024	Paydown		394,122	466,000	511,967	507,330		(562)		(562)		506,768		(112,646)	(112,646)	11,765	05/15/2048	1.E FE
..88632A-AU-2	TBMLT 2018-3 A19 SECURED 4.0000 11/25/2048 4.000% 11/25/48		06/01/2024	Paydown				30,258	23,790		(23,790)		(23,790)						1,872	11/15/2054	1.A FE
..88732J-BD-9	TIME WARNER CABLE LLC 1ST LIEN 4.5000 09/15/2042 4.500% 09/15/42		05/15/2024	GOLDMAN SACHS & CO., INC.		5,806	5,806	5,689	5,585		221		221		5,806				98	11/25/2048	1.A
..88732J-BD-9	TIME WARNER CABLE LLC 1ST LIEN 4.5000 09/15/2042 4.500% 09/15/42		06/24/2024	Various		3,649,600	5,000,000	4,081,225	4,234,421		8,604		8,604		4,243,025		(593,425)	(593,425)	151,250	09/15/2042	2.C FE
..89054X-AC-9	TOPAZ SOLAR FARMIS LLC SECURED 5.7500 09/30/2039 5.750% 09/30/39		04/03/2024	Various		441,962	593,000	527,123	538,374		796		796		539,170		(97,208)	(97,208)	20,681	09/15/2042	2.C FE
..89054X-AD-7	TOPAZ SOLAR FARMIS LLC SECURED 4.8750 09/30/2039 4.875% 09/30/39		04/03/2024	Various		127,597	127,597	127,597	127,597						127,597				3,668	09/30/2039	3.A FE
..89055F-AB-9	TOPBUILD CORP SENIOR 3.6250 03/15/2029 3.625% 03/15/29		05/08/2024	Various		114,018	114,018	114,018	114,018						114,018				2,779	09/30/2039	3.A FE
..89173C-AA-5	TOWD POINT MORTGAGE TRUST 2016 SECURED 2.5000 10/25/2056 2.500% 10/25/56		05/01/2024	Paydown		7,757,500	8,560,000	8,560,000	8,560,000						8,560,000		(802,500)	(802,500)	202,557	03/15/2029	3.B FE
..89173C-AA-8	TOWD POINT MORTGAGE TRUST 2017 SECURED 2.7500 10/25/2056 2.750% 10/25/56		04/01/2024	Paydown		117,631	117,631	117,570	117,442		189		189		117,631				1,025	10/25/2056	1.A
..89176L-AA-2	TPMT 2018-6 A1A SECURED 3.7500 03/25/2058 3.750% 03/25/58		06/01/2024	Paydown		31,131	31,131	31,172	31,078		52		52		31,131				285	10/25/2056	1.A
..89176V-AK-8	TPMT 2018-5 A1A SECURED 3.2500 07/25/2058 3.250% 07/25/58		06/01/2024	Paydown		409,359	409,359	403,965	406,490		2,869		2,869		409,359				5,315	07/25/2058	1.A
..89307#-AA-7	TRANS BAY CABLE LLC 1ST LIEN 2.9300 06/30/2047 2.930% 06/30/47		06/30/2024	Various		172,000	172,000	172,000	172,000						172,000				2,520	06/30/2047	1.E PL
..89657A-AC-0	TRL 2020-1A A SECURED ABS 1.9600 10/17/2050 1.960% 10/17/50		06/17/2024	Paydown		286,951	286,951	286,882	286,917		34		34		286,951				2,344	10/17/2050	1.F FE
..89657B-AB-0	TRL 2019-2A A1 SECURED ABS 2.3900 10/18/2049 2.390% 10/18/49		06/17/2024	Paydown		506,174	506,174	506,054	491,653		14,521		14,521		506,174				6,049	10/18/2049	1.F FE
..89683L-AA-8	TRP 2021-2 A SECURED ABS 2.1500 06/19/2051 2.150% 06/19/51		06/17/2024	Paydown		464,075	464,075	463,885	463,989		86		86		464,075				4,159	06/19/2051	1.F FE
..90276E-AF-4	UBSCM 2017-C1 XA SECURED 1.6587 06/15/2050 1.491% 06/15/50		06/01/2024	Paydown				30,450	20,218		(20,218)		(20,218)						3,489	06/15/2050	1.A FE
..90276R-BF-4	UBSCM 2017-C4 XA SECURED 1.2379 10/15/2050 1.087% 10/15/50		06/01/2024	Paydown				8,332	8,875		(8,700)	175	(8,875)						1,220	10/15/2050	1.A FE
..90276T-AH-7	UBSCM 2017-C5 XA SECURED 1.2120 11/15/2050 1.064% 11/15/50		06/01/2024	Paydown				13,657	9,635		(9,635)		(9,635)						1,598	11/15/2050	1.A FE
..90276V-AF-6	UBSCM 2018-C8 XA SECURED 0.9645 02/15/2051 0.808% 02/15/51		06/01/2024	Paydown				15,627	12,749		(12,749)		(12,749)						1,537	02/15/2051	1.A FE
..90278M-BB-2	UBSCM 2019-C17 XA SECURED 1.5805 10/15/2052 1.438% 10/15/52		06/01/2024	Paydown				19,117	11,482		(11,482)		(11,482)						1,042	10/15/2052	1.A FE
..90345W-AD-6	US AIRWAYS 2012-2 CLASS A PASS 1ST LIEN 4.6250 06/03/2025 4.625% 06/03/25		06/03/2024	Various		107,608	107,608	107,608	107,608						107,608				2,488	06/03/2025	2.A FE
..90352W-AD-6	STEAM 2021-1A A SECURED ABS 2.2500 02/28/2051 2.250% 02/28/51		05/28/2024	Paydown		254,139	254,139	254,133	254,136		3		3		254,139				2,140	02/28/2051	1.F FE
..90354P-AA-5	STEAM 2021-3A A SECURED ABS 2.2100 06/28/2051 2.210% 06/28/51		05/28/2024	Paydown		180,343	180,343	180,273	180,357		(14)		(14)		180,343				1,495	06/28/2051	1.F FE

EO5.62

STATEMENT AS OF JUNE 30, 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
..90355D-AY-9	UIM 2021-INV5 A14 SECURED 3.0000 12/31/2050 3.000% 01/25/52		06/01/2024	Paydown		217,898	217,898	219,975	219,763		(1,865)		(1,865)		217,898				2,796	01/25/2052	1.A
..907818-ER-5	UNION PACIFIC CORP SENIOR 4.1000 09/15/2067 4.100% 09/15/67		06/24/2024	Various		386,907	501,000	500,259	500,289		3		3		500,292		(113,385)	(113,385)	15,919	09/15/2067	1.G FE
..907825-AA-1	UNION PACIFIC RAILROAD CO 2014 1ST LIEN 3.2270 05/14/2026 3.227% 05/14/26		05/14/2024	Various		254,525	254,525	254,613	254,549		(24)		(24)		254,525				4,107	05/14/2026	1.D FE
..90932J-AA-0	UNITED AIRLINES 2019-2 CLASS A 1ST LIEN 2.7000 05/01/2032 2.700% 05/01/32		05/01/2024	Various		77,755	77,755	77,866	77,834		(79)		(79)		77,755				1,050	05/01/2032	1.E FE
..90932L-AA-5	UNITED AIRLINES 2015-1 CLASS A 1ST LIEN 3.4500 12/01/2027 3.450% 12/01/27		06/01/2024	Various		169,236	169,236	169,236	169,236						169,236				2,919	12/01/2027	1.E FE
..90932M-AA-3	UNITED AIRLINES 2019-2 CLASS A 2ND LIEN 2.9000 05/01/2028 2.900% 05/01/28		05/01/2024	Various		358,400	358,400	358,617	358,523		(123)		(123)		358,400				5,197	05/01/2028	2.B FE
..911363-AM-1	UNITED RENTALS NORTH AMERICA I SENIOR 3.8750 02/15/2031 3.875% 02/15/31		06/12/2024	GOLDMAN SACHS & CO., INC.		4,456,250	5,000,000	5,000,000	5,000,000						5,000,000		(543,750)	(543,750)	160,382	02/15/2031	3.B FE
..911365-BF-0	UNITED RENTALS NORTH AMERICA I SENIOR 5.5000 05/15/2027 5.500% 05/15/27		05/14/2024	MILLENNIUM ADVISORS LLC		839,432	849,000	842,633	846,218		291		291		846,509		(7,077)	(7,077)	35,151	05/15/2027	3.A FE
..911365-BG-8	UNITED RENTALS NORTH AMERICA I SENIOR 4.8750 01/15/2028 4.875% 01/15/28		05/14/2024	BARCLAYS CAPITAL INC		482,600	500,000	518,405	506,524		(1,156)		(1,156)		505,367		(22,767)	(22,767)	20,380	01/15/2028	3.A FE
..911365-BM-5	UNITED RENTALS NORTH AMERICA I 2ND LIEN 3.8750 11/15/2027 3.875% 11/15/27		05/03/2024	GOLDMAN SACHS & CO., INC.		1,342,120	1,424,000	1,424,000	1,424,000						1,424,000		(81,880)	(81,880)	26,364	11/15/2027	3.A FE
..918204-AR-9	VF CORP SENIOR 6.0000 10/15/2033 6.000% 10/15/33		06/13/2024	Various		5,545,379	5,828,000	5,674,724	5,745,953		2,719		2,719		5,748,673		(203,293)	(203,293)	227,757	10/15/2033	2.C FE
..918286-AA-3	VSTNA 2018-A A SECURED ABS 3.5600 02/20/2036 3.560% 02/20/36		06/20/2024	Paydown		39,815	39,815	39,813	39,814		2		2		39,815				553	02/20/2036	1.A FE
..92277G-AD-9	VENTAS REALTY LP SENIOR 3.7500 05/01/2024 3.750% 05/01/24		05/01/2024	Maturity		995,000	995,000	1,001,358	995,169		(169)		(169)		995,000				18,656	05/01/2024	2.A FE
..92277G-AF-4	VENTAS REALTY LP SENIOR 4.3750 02/01/2045 4.375% 02/01/45		06/24/2024	Various		511,249	640,000	656,199	654,394		(225)		(225)		654,169		(142,920)	(142,920)	25,122	02/01/2045	2.A FE
..92334*-AE-4	VEOLIA UTILITY RESOURCES LLC SENIOR 6.2300 12/01/2053 6.230% 12/01/53		06/03/2024	Principal Reinsurance Company of Vermont		6,340,680	6,000,000	6,000,000	6,000,000						6,000,000		340,680	340,680	191,053	12/01/2053	1.G Z
..92580@-AA-1	VICOF III TRUST SECURED ABS 5.7 DDL11/20/2029 4.000% 11/20/29		06/20/2024	Paydown		8,080,887	8,080,887	7,668,116	7,825,025		255,862		255,862		8,080,887				122,046	11/20/2029	1.G PL
..92580@-AC-7	VICOF III TRUST SECURED ABS 8.1000 11/20/2029 8.100% 11/20/29		06/20/2024	Paydown		4,271,160	4,271,160	4,229,086	4,240,952		30,208		30,208		4,271,160				130,628	11/20/2029	1.G PL
..92783@-AA-4	VIRGINIA INTERNATIONAL GATEWAY SECURED 3.9300 06/30/2030 3.930% 06/30/30		06/30/2024	Various		97,614	97,614	97,614	97,614						97,614				1,918	06/30/2030	1.F PL
..92838@-AA-1	VISTA RIDGE LLC SECURED 2.5700 10/14/2049 2.570% 10/14/49		06/30/2024	Various		127,980	127,980	127,980	127,980						127,980				1,645	10/14/2049	1.F PL
..92888E-AD-5	VFET 2020-1A A4 SECURED ABS 0.6000 03/15/2028 0.600% 03/15/28		06/15/2024	Paydown		1,957,367	1,957,367	1,957,154	1,957,349		18		18		1,957,367				4,859	03/15/2028	1.A FE
..92890F-AU-0	WFRBS COMMERCIAL MORTGAGE TRUS SECURED 3.9950 05/15/2047 3.995% 05/15/47		04/01/2024	Paydown		9,816,939	9,816,939	9,829,594	9,805,880		11,059		11,059		9,816,939				130,729	05/15/2047	1.A
..92890K-BD-6	WFRBS 2014-C22 XA SECURED 0.8739 09/15/2057 0.637% 09/15/57		06/01/2024	Paydown				73,280	109,258		(109,258)		(109,258)						112,408	09/15/2057	1.A FE
..92890P-AL-8	WFRBS 2013-C14 XA SECURED 0.4762 06/15/2046 0.348% 06/15/46		06/01/2024	Paydown				6,046	29		(29)		(29)						860	06/15/2046	1.C FE
..92922F-6X-1	WAMU 2005-AR16 1A2 SECURED 4.8236 12/25/2035 4.824% 12/25/35		06/01/2024	Paydown		77,055	77,055	75,894	75,181		1,874		1,874		77,055				1,514	12/25/2035	4.A FM
..92922F-8L-5	WAMU 2005-AR18 1A2 SECURED 5.0142 01/25/2036 5.014% 01/25/36		06/01/2024	Paydown		54,235	54,235	53,659	48,916		5,320		5,320		54,235				1,309	01/25/2036	1.A FM
..92933B-AR-5	WFG ACQUISITION CORP SECURED 3.0000 02/15/2031 3.000% 02/15/31		06/11/2024	WELLS FARGO SECURITIES LLC		7,650,000	9,000,000	9,000,000	9,000,000						9,000,000		(1,350,000)	(1,350,000)	222,750	02/15/2031	3.B FE

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STATEMENT AS OF JUNE 30, 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
..92937E-AG-9	WFRBS 2013-C11 B SECURED SUBORD 3.7140 03/15/20 3.714% 03/15/45		06/01/2024	Paydown		49,650	49,650	49,793	49,585		.65		.65		49,650				.815	03/15/2045	1.A
..92939K-AH-1	WFRBS 2014-C24 XA SECURED 1.0217 11/15/2047 0.858% 11/15/47		06/01/2024	Paydown				48,546	80,317		(78,249)	2,068	(80,317)						59,486	11/15/2047	1.C FE
..92984*-AA-5	WEC INFRASTRUCTURE WIND HLDGS SENIOR 2.7500 12/31/2032 2.750% 12/31/32		06/30/2024	Various		1,700,529	1,700,529	1,700,529	1,700,529						1,700,529				23,397	12/31/2032	2.B PL
..933632-AA-9	WICONS 2007-SL2 X SECURED 0.0000 12/27/2049 0.000% 12/27/49		06/01/2024	Paydown				.749												12/27/2049	6.*
..933633-AA-7	WICONS 2006-SL1 X SECURED 0.5172 11/23/2043 0.516% 11/23/43		06/01/2024	Paydown				.169	2		(2)		(2)						52	11/23/2043	6.*
..939336-PC-1	WAMU 2003-AR1 A6 SECURED 5.6181 03/25/2033 5.618% 03/25/33		06/01/2024	Paydown				151	151		1		1		151				3	03/25/2033	1.A FM
..93935B-AE-0	WIMALT 2006-5 3AAA SECURED 6.9830 07/25/2036 6.983% 07/25/36		06/01/2024	Paydown		4,274	4,274	1,040	1,064		3,228	18	3,210		4,274				22	07/25/2036	1.A FM
..94974B-GE-4	WELLS FARGO & CO SUBORDINATED 4.6500 11/04/2044 4.650% 11/04/44		05/15/2024	CITIGROUP GLOBAL MARKETS, INC		865,830	1,000,000	941,790	950,664		511		511		951,175		(85,345)	(85,345)	24,929	11/04/2044	2.B FE
..94974B-GK-0	WELLS FARGO & CO SENIOR 3.9000 05/01/2045 3.900% 05/01/45		06/24/2024	Various		408,138	508,000	500,410	501,661		89		89		501,749		(93,611)	(93,611)	12,823	05/01/2045	2.A FE
..94978*-AU-1	DHC WFBT 07 02 SUCCESSOR BORRO SENIOR 7.3800 05/15/2032 7.380% 05/15/32		06/15/2024	Various		171,824	171,824	175,911	175,115		(3,291)		(3,291)		171,824				5,288	05/15/2032	1.B
..949796-AA-4	WFMS 2020-RR1 A1 SECURED 3.0000 05/25/2050 3.000% 05/25/50		06/01/2024	Paydown		67,558	67,558	69,606	73,484		(5,926)		(5,926)		67,558				843	05/25/2050	1.A
..949796-AS-5	WFMS 2020-RR1 A17 SECURED 3.0000 05/25/2050 3.000% 05/25/50		06/01/2024	Paydown		23,445	23,445	24,009	25,093		(1,648)		(1,648)		23,445				293	05/25/2050	1.A
..949831-AS-0	WFMS 2019-3 A17 SECURED 3.5000 07/25/2049 3.500% 07/25/49		06/01/2024	Paydown		23,834	23,834	24,065	24,913		(1,079)		(1,079)		23,834				354	07/25/2049	1.A
..94989A-AX-3	WFCM 2014-LC18 XA SECURED 1.1517 12/15/2047 1.005% 12/15/47		06/01/2024	Paydown				3,895	4,838		(4,838)		(4,838)						2,651	12/15/2047	1.A FE
..94989E-AH-0	WFCM 2015-LC20 XA SECURED 1.4228 04/15/2050 1.273% 04/15/50		06/01/2024	Paydown				3,580	1,881		(1,881)		(1,881)						1,297	04/15/2050	1.A FE
..94989H-AZ-3	WFCM 2015-NXS1 XA SECURED 1.1660 05/15/2048 0.986% 05/15/48		06/01/2024	Paydown				67,397	48,164		(48,164)		(48,164)						30,142	05/15/2048	1.A FE
..94989J-BC-9	WFCM 2015-C28 XA SECURED 0.7069 05/15/2048 0.570% 05/15/48		06/01/2024	Paydown				22,195	12,807		(12,807)		(12,807)						5,174	05/15/2048	1.A FE
..94989K-AY-9	WFCM 2015-C29 XA SECURED 0.7228 06/15/2048 0.582% 06/15/48		06/01/2024	Paydown				13,180	6,524		(6,524)		(6,524)						2,418	06/15/2048	1.A FE
..94989M-AH-2	WFCM 2015-NXS2 XA SECURED 0.7248 07/15/2058 0.580% 07/15/58		06/01/2024	Paydown				1,876	2,130		(2,074)	.56	(2,130)						.708	07/15/2058	1.A FE
..94989Q-AY-6	WFCM 2015-SG1 XA SECURED 0.7905 09/15/2048 0.641% 09/15/48		06/01/2024	Paydown				12,365	6,919		(6,919)		(6,919)						2,312	09/15/2048	1.A FE
..94989T-BC-7	WFCM 2015-LC22 XA SECURED 0.8841 09/15/2058 0.732% 09/15/58		06/01/2024	Paydown				4,741	4,390		(4,390)		(4,390)						1,378	09/15/2058	1.A FE
..94989V-AG-4	WFCM 2015-NXS3 XA SECURED 1.0174 09/15/2057 0.867% 09/15/57		06/01/2024	Paydown				34,260	16,176		(16,176)		(16,176)						4,613	09/15/2057	1.A FE
..94989W-AV-9	WFCM 2015-C31 XA SECURED 1.0996 11/15/2048 0.946% 11/15/48		06/01/2024	Paydown				10,236	5,731		(5,731)		(5,731)						1,651	11/15/2048	1.A FE
..95000C-BE-2	WFCM 2016-NXS5 XA SECURED 1.5626 01/15/2059 1.396% 01/15/59		06/01/2024	Paydown				12,734	8,110		(8,110)		(8,110)						2,024	01/15/2059	1.A FE
..95000D-BG-5	WFCM 2016-C34 XA SECURED 2.2263 06/15/2049 2.048% 06/15/49		06/01/2024	Paydown				98,826	56,660		(56,660)		(56,660)						19,503	06/15/2049	1.A FE
..95000F-AW-6	WFCM 2016-C35 XA SECURED 2.0325 07/15/2048 1.875% 07/15/48		06/01/2024	Paydown				33,912	24,736		(24,736)		(24,736)						5,238	07/15/2048	1.A FE

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STATEMENT AS OF JUNE 30, 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
..95000M-BS-9	WFCM 2016-C36 XA SECURED 1.2981 11/15/2059 1.161% 11/15/59		06/01/2024	Paydown				9,314	7,056		(7,056)		(7,056)						1,352	11/15/2059	1.A FE
..95000T-BV-7	WFCM 2017-RB1 XA SECURED 1.3507 03/15/2050 1.193% 03/15/50		06/01/2024	Paydown				7,093	6,868		(6,868)		(6,868)						1,079	03/15/2050	1.A FE
..95000X-AH-0	WFCM 2017-C39 XA SECURED 1.2313 09/15/2050 1.085% 09/15/50		06/01/2024	Paydown				17,609	12,312		(12,312)		(12,312)						1,886	09/15/2050	1.A FE
..95000Y-AZ-8	WFCM 2017-C40 XA SECURED 1.0042 10/15/2050 0.860% 10/15/50		06/01/2024	Paydown				14,176	11,472		(11,472)		(11,472)						1,699	10/15/2050	1.A FE
..95001F-BA-2	WFCM 2017-RC1 XA SECURED 1.5390 01/15/2060 1.374% 01/15/60		06/01/2024	Paydown				10,005	8,438		(8,438)		(8,438)						1,353	01/15/2060	1.A FE
..95001G-AG-8	WFCM 2017-C42 XA SECURED 1.0042 12/15/2050 0.859% 12/15/50		06/01/2024	Paydown				21,665	11,059		(11,059)		(11,059)						1,396	12/15/2050	1.A FE
..95001J-AY-3	WFCM 2018-C44 XA SECURED 0.8653 05/15/2051 0.705% 05/15/51		06/01/2024	Paydown				10,655	4,876		(4,876)		(4,876)						596	05/15/2051	1.A FE
..95001M-AH-3	WFCM 2017-C38 XA SECURED 1.0657 07/15/2050 0.917% 07/15/50		06/01/2024	Paydown				51,275	38,423		(38,423)		(38,423)						6,505	07/15/2050	1.A FE
..95001N-AZ-1	WFCM 2018-C45 XA SECURED 0.9210 06/15/2051 0.764% 06/15/51		06/01/2024	Paydown				8,230	8,066		(8,066)		(8,066)						907	06/15/2051	1.A FE
..95001Q-AV-3	WFCM 2018-C46 XA SECURED 1.0790 08/15/2051 0.913% 08/15/51		06/01/2024	Paydown				7,270	6,048		(6,048)		(6,048)						1,101	08/15/2051	1.A FE
..95001T-AS-4	WFMS 2019-1 A17 SECURED 3.9327 11/25/2048 3.933% 11/25/48		06/01/2024	Paydown		24,966	24,966	24,748	24,375		591		591		24,966				467	11/25/2048	1.A
..95001V-AV-2	WFCM 2019-C51 XA SECURED 1.4127 06/15/2052 1.264% 06/15/52		06/01/2024	Paydown				25,187	18,418		(18,418)		(18,418)						1,892	06/15/2052	1.A FE
..95001W-BC-1	WFCM 2019-C49 XA SECURED 1.4178 03/15/2052 1.247% 03/15/52		06/01/2024	Paydown				33,688	17,966		(17,966)		(17,966)						1,930	03/15/2052	1.A FE
..95002B-AF-0	WFCM 2019-C53 XA SECURED 1.1127 10/15/2052 0.980% 10/15/52		06/01/2024	Paydown				11,046	8,600		(8,600)		(8,600)						831	10/15/2052	1.A FE
..95002D-BK-4	WFCM 2018-C47 XA SECURED 0.7417 09/15/2061 0.578% 09/15/61		06/01/2024	Paydown				22,149	16,915		(16,915)		(16,915)						1,837	09/15/2061	1.A FE
..95002E-BF-3	WFCM 2020-C55 XA SECURED 1.4199 02/15/2053 1.288% 02/15/53		06/01/2024	Paydown				15,791	9,869		(9,869)		(9,869)						847	02/15/2053	1.A FE
..95002F-AS-3	WFMS 2019-4 A17 SECURED 3.5000 09/25/2049 3.500% 09/25/49		06/01/2024	Paydown		83,538	83,538	84,609	86,912		(3,374)		(3,374)		83,538				1,312	09/25/2049	1.A
..95002K-AS-2	WFMS 2020-1 A17 SECURED 3.0000 12/25/2049 3.000% 12/25/49		06/01/2024	Paydown		16,986	16,986	17,135	17,413		(427)		(427)		16,986				201	12/25/2049	1.A
..95002M-AY-5	WFCM 2019-C52 XA SECURED 1.7351 08/15/2052 1.589% 08/15/52		06/01/2024	Paydown				5,636	4,183		(4,183)		(4,183)						427	08/15/2052	1.A FE
..95002Q-AC-4	WFMS 2020-2 A3 SECURED 3.0000 12/25/2049 3.000% 12/25/49		06/01/2024	Paydown		118,948	118,948	119,242	118,874		74		74		118,948				1,565	12/25/2049	1.A
..95002Q-AS-9	WFMS 2020-2 A17 SECURED 3.0000 12/25/2049 3.000% 12/25/49		06/01/2024	Paydown		132,165	132,165	135,407	139,519		(7,354)		(7,354)		132,165				1,739	12/25/2049	1.A
..95002R-BB-3	WFCM 2020-C56 XA SECURED 1.5080 06/15/2053 1.387% 06/15/53		06/01/2024	Paydown				20,275	16,326		(16,326)		(16,326)						1,533	06/15/2053	1.A FE
..95002T-AC-8	WFMS 2020-3 A3 SECURED 3.0000 06/25/2050 3.000% 06/25/50		06/01/2024	Paydown		91,221	91,221	93,344	93,279		(2,058)		(2,058)		91,221				1,059	06/25/2050	1.A
..95002T-AS-3	WFMS 2020-3 A17 SECURED 3.0000 06/25/2050 3.000% 06/25/50		06/01/2024	Paydown		180,516	180,516	185,311	189,821		(9,305)		(9,305)		180,516				2,097	06/25/2050	1.A
..95002U-BE-0	WFCM 2020-C58 XA SECURED 1.9219 07/15/2053 1.797% 07/15/53		06/01/2024	Paydown				35,144	33,582		(33,582)		(33,582)						2,662	07/15/2053	1.A FE
..95003A-AS-3	WFMS 2021-1 A17 SECURED 2.5000 12/25/2050 2.500% 12/25/50		06/01/2024	Paydown		290,606	290,606	294,920	294,968		(4,361)		(4,361)		290,606				3,186	12/25/2050	1.A

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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
..95003B-AS-1	WFMB 2020-5 A17 SECURED 2.5000 09/25/2050		06/01/2024	Paydown		57,267	57,267	58,511	58,787		(1,520)		(1,520)		57,267				629	09/25/2050	1.A
..95003D-BP-2	WFCM 2021-C60 XA SECURED 1.6437 08/15/2054		06/01/2024	Paydown				5,063	4,501		(4,501)		(4,501)						361	08/15/2054	1.A FE
..95003Q-BC-2	WFCM 2021-C61 XA SECURED 1.4841 11/15/2054		06/01/2024	Paydown				344,826	276,092		(276,092)		(276,092)						27,157	11/15/2054	1.A FE
..96042V-AD-1	WLAKE 2022-2A A3 SECURED ABS 3.7500		06/15/2024	Paydown		9,548,201	9,548,201	9,546,840	9,547,928		274		274		9,548,201				148,343	04/15/2026	1.A FE
..96043F-AE-3	WESTLAKE AUTOMOBILE RECEIVABLE SECURED SUBORD ABS 0.9500 03/1 0.950% 03/16/26		05/15/2024	Paydown		342,451	342,451	329,155	340,776		1,675		1,675		342,451				1,214	03/16/2026	1.A FE
..96043F-AE-3	WESTLAKE AUTOMOBILE RECEIVABLE SECURED SUBORD ABS 0.9500 03/1 0.950% 03/16/26		06/17/2024	Redemption 100.0000		641	641	616	638		3		3		641				3	03/16/2026	1.A FE
..96043P-AG-6	WLAKE 2022-3A A3 SECURED ABS 5.4900		06/15/2024	Paydown		6,306,458	6,306,458	6,306,005	6,305,568		890		890		6,306,458				146,429	07/15/2026	1.A FE
..96950F-AK-0	WILLIAMS COS INC/THE SENIOR 5.8000 11/15/2043		06/24/2024	Principal Reinsurance Company of Vermont		792,592	801,000	795,705	796,611		57		57		796,669		(4,077)	(4,077)	28,262	11/15/2043	2.B FE
..97064B-AF-8	WILLIS NORTH AMERICA INC SENIOR 3.6000		05/15/2024	Various		3,000,000	3,000,000	2,997,420	2,999,847		153		153		3,000,000				54,000	05/15/2024	2.B FE
..97064E-AA-6	WESTF 2018-A A SECURED ABS 4.7500 09/15/2043		06/15/2024	Paydown		454,232	454,232	453,389	453,771		461		461		454,232				8,990	09/15/2043	2.A FE
..97064E-AC-2	WESTF 2018-A B SECURED SUBORD ABS 5.4380 09/15/2043		06/15/2024	Paydown		94,095	94,095	94,094	94,097		(2)		(2)		94,095				2,132	09/15/2043	3.A FE
..97064F-AA-3	WESTF 2020-A A SECURED ABS 3.2280 03/15/2045		06/15/2024	Paydown		387,386	387,386	373,216	373,752		13,634		13,634		387,386				5,209	03/15/2045	1.F FE
..97064F-AB-1	WESTF 2020-A B SECURED SUBORD ABS 4.2120 03/15/2045		06/15/2024	Paydown		59,579	59,579	59,576	59,577		2		2		59,579				1,045	03/15/2045	2.B FE
..97064F-AC-9	WESTF 2020-A C SECURED SUBORD ABS 6.6570 03/15/2045		06/15/2024	Paydown		152,692	152,692	152,691	152,692		1		1		152,692				4,235	03/15/2045	4.C FE
..97064Y-AA-2	WESTF 2023-A A SECURED ABS 8.0000 10/15/2048		06/15/2024	Paydown		327,719	327,719	323,944	324,292		3,427		3,427		327,719				10,934	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		04/15/2024	Paydown		411,938	411,938	411,867	411,937		1		1		411,938				1,153	06/15/2026	1.A FE
..98163D-AF-5	WOSAT 2020-A C SECURED SUBORD ABS 1.2500 10/15/2048		06/15/2024	Paydown		2,732,400	2,732,400	2,731,472	2,732,342		58		58		2,732,400				14,601	10/15/2026	1.B FE
..98047#-AA-5	SEQUOIA VENTURE II LP SENIOR ABS 8.8580		06/20/2024	Paydown		4,206,845	4,206,845	4,206,845	4,206,845						4,206,845				147,418	02/10/2038	1.G PL
..P3585W-AA-7	DESARROLLO ELECTRICO SURIA SAS SECURED 5.9400		05/31/2024	Various		45,678	45,678	45,678	45,678						45,678				1,357	11/30/2042	2.C PL
..Y2574*-AB-1	FLOATING INFRASTRUCTURE HOLDIN SECURED 9.0000		06/28/2024	Redemption 100.0000		166,547	166,547	163,267	162,927		3,620		3,620		166,547				5,796	08/15/2027	3.C PL
..Y2574*-AB-1	FLOATING INFRASTRUCTURE HOLDIN SECURED 9.0000		04/01/2024	Redemption 100.0000		3,253	3,253	3,189	3,182		71		71		3,253				2,098	08/15/2027	4.A Z
..009088-AA-3	AIR CANADA 2015-2 CLASS AA PAS 1ST LIEN		06/15/2024	Redemption 100.0000		241,107	241,107	241,107	241,107						241,107				4,521	12/15/2027	1.E FE
..06367W-MQ-3	BANK OF MONTREAL SENIOR 2.5000 06/28/2024		06/28/2024	Maturity		3,000,000	3,000,000	2,999,580	2,999,957		43		43		3,000,000				37,500	06/28/2024	1.F FE
..0778FP-AA-7	BELL TELEPHONE CO OF CANADA OR SENIOR 4.4640		06/24/2024	Various		425,544	500,000	500,000	500,000						500,000		(74,456)	(74,456)	16,306	04/01/2048	2.A FE
..11271L-AB-8	BROOKFIELD FINANCE INC SENIOR 4.7000		06/24/2024	Various		451,786	522,000	525,140	524,893		(37)		(37)		524,856		(73,070)	(73,070)	18,673	09/20/2047	1.G FE
..11271R-AA-7	BROOKFIELD FINANCE INC SENIOR 4.0000		04/01/2024	Various		3,200,000	3,200,000	3,191,744	3,199,673		327		327		3,200,000				64,000	04/01/2024	1.G FE

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STATEMENT AS OF JUNE 30, 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
..13645R-AU-8	CANADIAN PACIFIC RAILWAY CO SENIOR 4.8000 08/01/2045 4.800% 08/01/45	A	06/24/2024	Various		1,282,343	1,401,000	1,597,298	1,568,594		(2,484)		(2,484)		1,566,110		(283,768)	(283,768)	60,336	08/01/2045	2.B FE
..13648T-AD-9	CANADIAN PACIFIC RAILWAY CO SENIOR 4.3000 05/15/2043 4.300% 05/15/43	A	06/24/2024	Principal Reinsurance Company of Vermont		431,170	497,000	504,890	504,685		(134)		(134)		504,552		(73,381)	(73,381)	13,001	05/15/2043	2.B FE
..165183-CJ-1	CHESAPEAKE FUNDING II LLC SECURED ABS 0.8700 08/15/2032 0.870% 08/15/32		04/15/2024	Paydown		233,273	233,273	233,263	233,273						233,273				677	08/15/2032	1.A FE
..286181-AF-9	ELEMENT FLEET MANAGEMENT CORP SENIOR 1.6000 04/06/2024 1.600% 04/06/24	A	04/06/2024	Maturity		160,000	160,000	159,813	159,983		17		17		160,000				1,280	04/06/2024	2.A FE
..68245X-AH-2	1011778 BC ULC / NEW RED FINAN 1ST LIEN 3.8750 01/15/2028 3.875% 01/15/28	A	05/02/2024	MERRILL LYNCH PIERCE FENNER &		9,252,500	10,000,000	10,120,000	10,019,032		(9,025)		(9,025)		10,010,008		(757,508)	(757,508)	244,663	01/15/2028	3.B FE
..68245X-AP-4	1011778 BC ULC / NEW RED FINAN 1ST LIEN 3.5000 02/15/2029 3.500% 02/15/29	A	05/06/2024	Various		13,122,031	14,625,000	14,643,750	14,633,035		(1,268)		(1,268)		14,631,767		(1,509,736)	(1,509,736)	370,550	02/15/2029	3.B FE
..775109-AZ-4	ROGERS COMMUNICATIONS INC SENIOR 5.4500 10/01/2043 5.450% 10/01/43	A	05/15/2024	MORGAN STANLEY & CO LLC		4,039,073	4,250,000	4,224,543	4,229,170		223		223		4,229,393		(190,320)	(190,320)	145,409	10/01/2043	2.C FE
..89114Q-CA-4	TORONTO-DOMINION BANK/THE SENIOR 2.6500 06/12/2024 2.650% 06/12/24	A	06/12/2024	Maturity		1,500,000	1,500,000	1,499,790	1,499,980		20		20		1,500,000				19,875	06/12/2024	1.E FE
..08806@-AA-7	TEC HEDLAND PTY LTD SECURED 4.0700 06/30/2042 4.070% 06/30/42		06/30/2024	Various		145,524	145,524	155,907	148,684				7,223		145,524		(10,383)	(10,383)	2,927	06/30/2042	2.B PL
..001207-AJ-8	AGL CLO 9 LTD SECURED SUBORD CDO-LNA 9.2794 9.286% 01/20/34	D	04/22/2024	Paydown		5,000,000	5,000,000	4,757,500	4,761,715		238,285		238,285		5,000,000				239,709	01/20/2034	2.C FE
..00120H-AA-5	AGL 2023-24A E SECURED SUBORD CDO-LNA 13.9736 13.974% 07/25/36	D	06/26/2024	JP MORGAN SECURITIES LLC		1,358,500	1,300,000	1,280,500	1,280,396		327		327		1,280,723		77,777	77,777	124,317	07/25/2036	3.C FE
..00166F-AG-1	ALM 2020-1A A2 SECURED SUBORD CDO-LNA 7.4402 7.411% 10/15/29	D	06/20/2024	Various		5,500,000	5,500,000	5,500,000	5,500,000						5,500,000				282,652	10/15/2029	1.C FE
..00175M-BN-9	AMMC 2014-15A AR3 SECURED CDO-LNA 6.7102 01/15/2 6.681% 01/15/32	D	04/15/2024	Paydown		1,536,784	1,536,784	1,536,784	1,536,784						1,536,784				52,344	01/15/2032	1.A FE
..00238*-AA-2	AP SUNRISE LLP SENIOR SECURED 6.0000 05/31/20 6.000% 05/31/48		05/31/2024	Redemption 100.0000		621,102	621,102	623,384	637,642		(5,506)		(5,506)		621,102		3,890	3,890	37,266	05/31/2048	2.B PL
..01609W-AT-9	ALIBABA GROUP HOLDING LTD SENIOR 3.4000 12/06/2027 3.400% 12/06/27	D	06/13/2024	Various		7,234,146	7,642,000	7,601,195	7,624,279		1,913		1,913		7,626,192		(392,045)	(392,045)	135,688	12/06/2027	1.E FE
..01714P-AJ-8	ALLEGANY PARK CLO LTD SECURED SUBORD CDO-LNA 11.7246 11.725% 01/20/35	D	05/13/2024	Various		998,750	1,000,000	944,000	945,058		1,324		1,324		946,382		52,368	52,368	67,963	01/20/2035	3.C FE
..01751E-AC-2	ALLEG 2014-1RA A1 SECURED CDO-LNA 6.6662 10/21/2 6.666% 10/21/28	D	04/22/2024	Paydown		4,893,968	4,893,968	4,893,968	4,893,968						4,893,968				165,930	10/21/2028	1.A FE
..01751E-AC-2	ALLEG 2014-1RA A1 SECURED CDO-LNA 6.6662 10/21/2 6.666% 10/21/28	D	06/28/2024	Various		1,823,816	1,823,816	1,823,816	1,823,816						1,823,816				84,464	10/21/2028	1.A FE
..03328T-BA-2	ANCHORAGE CAPITAL CLO 7 LTD SECURED CDO-LNA 6.6765 01/28/2 6.676% 01/28/31	D	04/29/2024	Paydown		2,178,954	2,178,954	2,178,954	2,178,954						2,178,954				73,876	01/28/2031	1.A FE
..03328T-BA-2	ANCHORAGE CAPITAL CLO 7 LTD SECURED CDO-LNA 6.6765 01/28/2 6.676% 01/28/31	D	06/06/2024	Redemption 100.0000		16,227,015	16,227,015	16,227,015	16,227,015						16,227,015				664,528	01/28/2031	1.A FE
..03522A-AG-5	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR 4.0000 02/01/2026 3.650% 02/01/26	C	04/22/2024	Various		2,069,972	2,115,000	2,112,582	2,114,215		112		112		2,114,327		(44,355)	(44,355)	55,968	02/01/2026	1.G FE
..035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR 4.7500 04/13/2028 4.000% 04/13/28	C	04/22/2024	VARIOUS		312,109	320,000	317,491	318,805		78		78		318,883		(6,775)	(6,775)	6,720	04/13/2028	1.G FE
..035240-AP-5	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR 4.7500 04/15/2058 4.750% 04/15/58	C	06/24/2024	Various		577,602	641,000	637,007	637,238		21		21		637,260		(59,658)	(59,658)	21,060	04/15/2058	1.G FE
..035242-AB-2	ANHEUSER-BUSCH INBEV FINANCE I SENIOR 4.0000 01/17/2043 4.000% 01/17/43	C	06/24/2024	Various		426,734	504,000	502,344	502,737		21		21		502,758		(76,024)	(76,024)	18,872	01/17/2043	1.G FE
..03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE I SENIOR 4.6250 02/01/2044 4.625% 02/01/44	C	06/24/2024	Various		1,449,886	1,603,000	1,595,514	1,596,977		89		89		1,597,066		(147,180)	(147,180)	66,519	02/01/2044	1.G FE
..03753Y-AA-6	APEXC 2022-1A A1 SECURED CDO-LNA 6.8146 04/22/2 6.815% 04/22/33	D	06/24/2024	Principal Reinsurance Company of Vermont		4,408,351	4,400,000	4,389,000	4,392,242		1,950		1,950		4,394,192		14,159	14,159	204,955	04/22/2033	1.A FE

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STATEMENT AS OF JUNE 30, 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
..03755F-AG-2	JFIN CLO 2017 LTD SECURED SUBORD CDO-LNA 7.8846 7.885% 04/24/29	D	05/31/2024	Various Redemption 100.0000		16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				773,846	04/24/2029	1.A FE
..03756A-AY-3	APEX CREDIT CLO 2020 LTD SECURED SUBORD CDO-LNA 9.5362 9.536% 10/20/31	D	06/05/2024	Redemption 100.0000		7,437,500	7,437,500	7,437,500	7,437,500						7,437,500				452,809	10/20/2031	2.C FE
..03768R-AN-6	APID 2019-32A D SECURED SUBORD CDO-LNA 9.0862 9.086% 01/20/33	D	06/25/2024	JP MORGAN SECURITIES LLC		4,250,000	4,250,000	4,083,375	4,086,976		163,024		163,024		4,250,000				268,036	01/20/2033	2.C FE
..04018C-AE-5	ARES LVIII CLO LTD SECURED SUBORD CDO-LNA 12.0286 11.999% 01/15/35	D	05/07/2024	Principal Reinsurance Company of Vermont		2,500,500	2,500,000	2,295,350	2,300,589		4,050		4,050		2,304,639		195,861	195,861	172,401	01/15/2035	3.C FE
..045054-AR-4	ASSTEAD CAPITAL INC SENIOR 5.9500 10/15/2033	C	06/24/2024	Principal Reinsurance Company of Vermont		3,036,465	3,000,000	2,997,360	2,997,360						2,997,360		39,105	39,105	123,463	10/15/2033	2.C FE
..04941V-AG-0	ATLAS SENIOR LOAN FUND IX LTD SECURED SUBORD CDO-LNA 7.3862 7.386% 04/20/28	D	04/22/2024	Paydown Redemption 100.0000		949,671	949,671	938,987	944,543		5,128		5,128		949,671				36,256	04/20/2028	1.A FE
..04941V-AG-0	ATLAS SENIOR LOAN FUND IX LTD SECURED SUBORD CDO-LNA 7.3862 7.386% 04/20/28	D	06/05/2024	Principal Reinsurance Company of Vermont		288,832	288,832	285,582	287,272		1,560		1,560		288,832				13,634	04/20/2028	1.A FE
..04942P-AN-7	ATSTC 2022-1A CR SECURED SUBORD CDO-LNA 8.3286 8.299% 07/15/30	D	06/24/2024	Principal Reinsurance Company of Vermont		2,010,711	2,000,000	2,000,000	2,000,000						2,000,000		10,711	10,711	120,444	07/15/2030	1.E FE
..05279#-AG-4	AUTOLIV ASP INC SENIOR 4.5900 04/23/2024	C	04/23/2024	Various		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				91,800	04/23/2024	2.B FE
..055262-CB-6	BASF SE SENIOR 5.7100 01/09/2034 5.710%	D	06/03/2024	Principal Reinsurance Company of Vermont		7,116,550	7,000,000	7,000,000	7,000,000						7,000,000		116,550	116,550	159,880	01/09/2034	1.G FE
..05526D-BU-8	BAT CAPITAL CORP SENIOR 3.9840 09/25/2050	C	05/01/2024	VARIOUS		3,487,550	5,000,000	3,416,350	3,449,339		7,407		7,407		3,456,746		30,804	30,804	119,520	09/25/2050	2.A FE
..056752-AJ-7	BAIDU INC SENIOR 3.6250 07/06/2027 3.625%	D	06/13/2024	Various		8,921,477	9,320,000	9,283,696	9,305,970		1,710		1,710		9,307,680		(386,204)	(386,204)	317,204	07/06/2027	1.G FE
..056752-AL-2	BAIDU INC SENIOR 4.3750 03/29/2028 4.375%	D	06/13/2024	Various		14,682,600	15,000,000	14,880,530	14,926,031		7,168		7,168		14,933,200		(250,600)	(250,600)	464,844	03/29/2028	1.G FE
..05684D-AL-7	BAIN CAPITAL CREDIT CLO 2020-1 SECURED SUBORD CDO-LNA 9.8095 9.839% 04/18/33	D	04/18/2024	Paydown		6,000,000	6,000,000	5,760,000	5,764,277		235,723		235,723		6,000,000				312,158	04/18/2033	2.C FE
..05765D-AG-0	BALBOA BAY LOAN FUNDING 2023-1 SECURED SUBORD CDO-LNA 8.5678 8.575% 04/20/35	D	04/22/2024	Paydown		11,000,000	11,000,000	11,000,000	11,000,000						11,000,000				487,134	04/20/2035	1.F FE
..05968L-AM-4	BANCOLOMBIA SA SENIOR 3.0000 01/29/2025	D	06/24/2024	Various		5,475,839	5,551,000	5,511,754	5,542,032		3,965		3,965		5,545,997		(70,158)	(70,158)	150,340	01/29/2025	3.A FE
..05971K-AD-1	BANCO SANTANDER SA SR PREFERRED 2.7060 06/27/2024 2.706% 06/27/24	D	06/27/2024	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				67,650	06/27/2024	1.F FE
..06738E-AV-7	BARCLAYS PLC SENIOR 4.9500 01/10/2047	D	05/15/2024	HSBC SECURITIES, INC.		1,805,920	2,000,000	1,998,140	1,998,366		15		15		1,998,381		(192,461)	(192,461)	84,425	01/10/2047	2.A FE
..06738E-BH-7	BARCLAYS PLC SENIOR 3.9320 05/07/2025	D	05/07/2024	Call 100.0000		145,000	145,000	155,775	146,448		(1,448)		(1,448)		145,000				2,851	05/07/2025	2.A FE
..07336L-AE-3	BVINV 2021-2 A5 SECURED 2.5000 06/25/2051	C	06/01/2024	Paydown		125,727	125,727	129,617	129,177		(3,450)		(3,450)		125,727				1,266	06/25/2051	1.A
..07336L-BL-6	BVINV 2021-2 A20 SECURED 2.5000 06/25/2051	C	06/01/2024	Paydown		115,726	115,726	117,823	117,775		(2,049)		(2,049)		115,726				1,165	06/25/2051	1.B
..07336N-AW-9	BVINV 2022-2 A19 SECURED 3.0000 12/25/2051	C	06/01/2024	Paydown		308,479	308,479	308,190	308,174		305		305		308,479				3,845	12/25/2051	1.A
..103226-AA-4	BOYCE PARK CLO LTD SECURED SUBORD CDO-LNA 11.5746 11.575% 04/21/35	D	05/08/2024	BROWNSTONE INVESTMENT GROUP		998,750	1,000,000	872,500	874,690		2,686		2,686		877,375		121,375	121,375	64,507	04/21/2035	3.C FE
..10948L-AN-5	BWICAP 2020-1A A1R SECURED CDO-LNA 8.1286 01/15/2 8.099% 01/15/31	D	04/15/2024	Paydown		2,315,565	2,315,565	2,315,565	2,315,565						2,315,565				95,459	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	06/20/2024	Various		1,740,787	1,740,787	1,740,787	1,740,787						1,740,787				40,256	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	06/20/2024	Various		213,614	213,614	213,614	213,614						213,614				4,059	09/20/2031	1.D FE

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STATEMENT AS OF JUNE 30, 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
..11043H-AA-6	BRITISH AIRWAYS 2018-1 CLASS A 2ND LIEN 4.125% 09/20/2031 4.125% 09/20/31	D	06/20/2024	Various		212,469	212,469	212,469	212,469						212,469				4,382	09/20/2031	2.A FE
..12555X-AA-9	CIFC FUNDING 2019-VI LTD SECURED CDO-LNA 6.919% 01/16/2 6.919% 01/16/33	D	06/11/2024	Various		11,030,000	11,030,000	11,019,230	11,003,892		26,108		26,108		11,030,000				508,233	01/16/2033	1.A FE
..13805A-AA-5	CANPACK SA / CANPACK US LLC SENIOR 3.1250 11/01/2025 3.125% 11/01/25	D	05/14/2024	DEUTSCHE BANK AG PERFORMANCE TRUST		2,481,840	2,592,000	2,600,609	2,593,866		(831)		(831)		2,593,035		(111,195)	(111,195)	43,875	11/01/2025	3.C FE
..13876Q-AE-6	CANYON CLO 2020-2 LTD SECURED SUBORD CDO-LNA 12.1202 12.091% 10/15/34	D	05/08/2024	CAPITAL LLC CITICORP SECURITIES INC.		1,999,600	2,000,000	1,920,400	1,921,978		1,582		1,582		1,923,559		76,041	76,041	139,643	10/15/2034	3.C FE
..14317W-AG-3	CARLYLE US CLO 2019-4 LTD SECURED SUBORD CDO-LNA 11.9286 11.899% 04/15/35	D	05/07/2024			1,496,835	1,500,000	1,406,250	1,407,998		1,771		1,771		1,409,769		87,066	87,066	102,583	04/15/2035	3.C FE
..14919B-AN-6	CATLK 2018-5A ASR SECURED CDO-LNA 7.0380 10/20/2 7.036% 10/20/30	D	04/22/2024	Paydown Redemption 100.0000		2,155,546	2,155,546	2,155,546	2,155,546						2,155,546				78,417	10/20/2030	1.A FE
..14919H-AG-8	CATLK 2021-7RA C SECURED SUBORD CDO-LNA 8.1602 8.131% 01/15/32	D	06/28/2024			5,000,000	5,000,000	4,800,000	4,851,495		148,505		148,505		5,000,000				290,792	01/15/2032	1.F FE
..15673V-AA-3	CERB 2022-3A A SECURED CDO-LNA 7.7286 01/20/2 7.699% 01/20/33	C	04/15/2024	Paydown		2,451,814	2,451,814	2,451,814	2,451,814						2,451,814				96,118	01/20/2033	1.A FE
..168831-AB-1	CHILE ELECTRICITY PEC SPA SECURED 0.0000 01/25/2028 0.000% 01/25/28	D	04/01/2024	Call 100.0000 GOLDMAN SACHS & CO., INC.		274,142	274,142	234,276	249,471		1,218		1,218		250,689		23,454	23,454		01/25/2028	2.B FE
..21684A-AD-8	COOPERATIVE RABOBANK UA SUBORDINATED 5.2500 08/04/2045 5.250% 08/04/45	D	05/15/2024			1,937,420	2,000,000	2,183,440	2,156,152		(1,599)		(1,599)		2,154,553		(217,133)	(217,133)	82,542	08/04/2045	2.A FE
..21987B-AT-5	CORP NACIONAL DEL COBRE DE CHI SENIOR 5.6250 10/18/2043 5.625% 10/18/43	D	06/24/2024	Principal Reinsurance Company of Vermont		748,305	801,000	783,963	786,934		186		186		787,120		(38,816)	(38,816)	30,788	10/18/2043	2.A FE
..22541S-5T-1	CSFB 2005-FIX1 A4 SECURED 6.0100 05/25/2035 6.010% 05/25/35	C	06/01/2024	Paydown		145,756	145,756	137,269	147,163		(1,407)		(1,407)		145,756				3,705	05/25/2035	1.A FM
..22541S-NA-6	CSFB 2004-C4 AX SECURED 0.5378 10/15/2039 0.542% 10/15/39	C	06/01/2024	Paydown				216		6	(7)		(1)						32	10/15/2039	6. FE
..24823D-AU-0	DENALI CAPITAL CLO XI LTD SECURED CDO-LNA 7.2294 10/20/2 7.236% 10/20/28	D	04/22/2024	Paydown		1,000,475	1,000,475	1,000,475	1,000,475						1,000,475				37,425	10/20/2028	1.A FE
..24823D-AW-6	DENALI CAPITAL CLO XI LTD SECURED SUBORD CDO-LNA 7.7294 7.736% 10/20/28	D	04/22/2024	Paydown Redemption 100.0000		5,060,224	5,060,224	5,060,224	5,060,224						5,060,224				202,290	10/20/2028	1.A FE
..26244Y-AN-6	DRYDEN 42 SENIOR LOAN FUND SECURED SUBORD CDO-LNA 7.1402 7.111% 07/15/30	D	06/07/2024			5,000,000	5,000,000	4,805,500	5,173,561		(173,561)		(173,561)		5,000,000				233,700	07/15/2030	1.C FE
..26250U-AQ-8	DRSLF 2013-26A AR SECURED CDO-LNA 6.4902 04/15/2 6.461% 04/15/29	D	04/15/2024	Paydown		165,363	165,363	165,363	165,363						165,363				5,447	04/15/2029	1.A FE
..26827E-AA-3	ECAF 2015-1A A1 SECURED ABS 3.4730 06/15/2040 3.473% 06/15/40	D	06/15/2024	Paydown		57,903	57,903	57,903	57,903						57,903				859	06/15/2040	5.B FE
..28853R-AN-9	ELO 2019-4A BR SECURED SUBORD CDO-LNA 7.5902 7.561% 04/15/29	D	04/15/2024	Paydown		16,732,085	16,732,085	16,732,085	16,732,085						16,732,085				644,236	04/15/2029	1.A FE
..30251G-BA-4	FIG RESOURCES AUGUST 2006 PTY SENIOR 4.5000 09/15/2027 4.500% 09/15/27	D	04/24/2024	Various Redemption 100.0000		10,480,935	11,083,000	12,063,135	11,607,411		(45,775)		(45,775)		11,561,637		(1,080,702)	(1,080,702)	305,793	09/15/2027	3.A FE
..315413-A*-5	FERROCARRIL CENTRAL URUGUAY IS SECURED 5.4990 09/15/2037 5.499% 09/15/37	D	06/15/2024	Redemption 100.0000		210,000	210,000	210,000	210,000						210,000				5,870	09/15/2037	2.C
..33883M-AC-8	FLATIRON CLO 20 LTD SECURED SUBORD CDO-LNA 8.0307 8.037% 11/20/33	D	04/11/2024			4,100,000	4,100,000	4,052,850	4,053,843		46,157		46,157		4,100,000				131,292	11/20/2033	1.F FE
..36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO L SECURED 2.1600 03/31/2034 2.160% 03/31/34	D	04/01/2024	Various		(800)	(800)	(800)	(800)						(800)				8,433	03/31/2034	1.C FE
..36361W-AE-6	GALLATIN CLO IX 2018-1 LTD SECURED SUBORD CDO-LNA 7.3294 7.336% 01/21/28	D	04/22/2024	Paydown Redemption 100.0000		375,204	375,204	375,204	375,204						375,204				13,992	01/21/2028	1.A FE
..38136M-AL-2	GLIM 2017-2A C SECURED SUBORD CDO-LNA 7.3862 7.386% 11/28/30	D	06/27/2024			3,500,000	3,500,000	3,305,750	3,335,923		164,077		164,077		3,500,000				181,017	11/28/2030	1.B FE
..38138H-AA-5	GOLDENTREE LOAN MANAGEMENT US SECURED SUBORD CDO-LNA 10.3362 10.336% 01/20/33	D	04/22/2024	Paydown		3,500,000	3,500,000	3,281,900	3,286,550		213,450		213,450		3,500,000				186,682	01/20/2033	3.C FE

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STATEMENT AS OF JUNE 30, 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
..381733-AC-8	GOLUB CAPITAL PARTNERS CLO 60B SECURED SUBORD CDO-LNA 7.4736 7.474% 10/25/34	D	06/06/2024	Various	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000						24,000,000				1,124,454	10/25/2034	1.C FE
..38175B-AA-2	GOCAP 2018-36A A SECURED CDO-LNA 6.8975 02/05/2 6.898% 02/05/31	D	05/06/2024	Paydown	1,292,549	1,292,549	1,275,554	1,286,970	1,286,970		5,579		5,579		1,292,549				45,051	02/05/2031	1.A FE
..38175N-AA-6	GOCAP 2015-25A AR SECURED CDO-LNA 6.9775 05/05/2 6.978% 05/05/30	D	05/06/2024	Paydown	5,482,300	5,482,300	5,452,345	5,444,292	5,444,292		2,141		2,141		5,482,300				192,661	05/05/2030	1.A FE
..404280-AH-9	HSBC HOLDINGS PLC SENIOR 4.3000 03/08/2026 4.300% 03/08/26	D	05/17/2024	VARIOUS	789,944	800,000	831,616	811,035	811,035		(1,831)		(1,831)		809,204		(19,260)	(19,260)	23,793	03/08/2026	1.G FE
..40538K-AQ-5	HALCYON LOAN ADVISORS FUNDING SECURED SUBORD CDO-LNA 7.7363 7.735% 07/25/27	D	04/25/2024	Paydown	335,964	335,964	335,964	335,964	335,964						335,964				13,258	07/25/2027	1.A FE
..42086V-AL-4	HAYFN 2019-1A B1R SECURED SUBORD CDO-LNA 7.4365 7.436% 04/28/31	D	06/24/2024	Principal Reinsurance Company of Vermont	5,732,014	5,727,000	5,696,647	5,698,120	5,698,120		6,418		6,418		5,704,538		27,477	27,477	282,425	04/28/2031	1.A FE
..44040H-AA-0	HORZN 2019-1 A SECURED ABS 3.7210 07/15/2039 3.721% 07/15/39	D	06/15/2024	Paydown	1,739,617	1,739,617	1,740,020	1,738,030	1,738,030		1,587		1,587		1,739,617				27,364	07/15/2039	2.B FE
..44040J-AA-6	HORZN 2019-2 A SECURED ABS 3.4250 11/15/2039 3.425% 11/15/39	D	06/15/2024	Paydown	816,699	816,699	816,679	816,689	816,689		10		10		816,699				12,551	11/15/2039	2.C FE
..45662N-A*-4	INFINEON TECHNOLOGIES AG SENIOR 3.9400 04/05/2024 3.940% 04/05/24	D	04/05/2024	Various	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				157,600	04/05/2024	2.B
..46115H-AT-4	INTESA SANPAOLO SPA SUBORDINATED 5.0170 06/26/2024 5.017% 06/26/24	D	06/26/2024	Various	3,321,000	3,321,000	3,321,000	3,321,000	3,321,000						3,321,000				83,307	06/26/2024	3.A FE
..46647Y-AC-1	JMP CREDIT ADVISORS CLO IV LTD SECURED SUBORD CDO-LNA 7.4787 7.479% 07/17/29	D	04/17/2024	Paydown	2,830,293	2,830,293	2,824,665	2,827,781	2,827,781		2,512		2,512		2,830,293				108,215	07/17/2029	1.A FE
..48250E-AU-9	KKR 30A CR SECURED SUBORD CDO-LNA 7.5787 7.579% 10/17/31	D	06/28/2024	Redemption 100.0000	5,000,000	5,000,000	4,839,000	4,844,702	4,844,702		155,298		155,298		5,000,000				269,501	10/17/2031	1.F FE
..510760-AA-9	LSHR 2019-2A A1R SECURED CDO-LNA 7.0587 10/17/2 7.059% 10/17/31	D	04/17/2024	Paydown	1,468,643	1,468,643	1,468,643	1,468,643	1,468,643						1,468,643				53,017	10/17/2031	1.A FE
..51076L-AA-3	LSHR 2022-1A X SECURED CDO-LNA 7.3786 10/15/2 7.349% 10/15/34	C	04/15/2024	Paydown	1,343,393	1,343,393	1,343,393	1,343,393	1,343,393						1,343,393				50,287	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	04/05/2024	Various	85,984	85,984	85,984	85,984	85,984						85,984				2,526	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	04/05/2024	Various	53,644	53,644	53,644	53,644	53,644						53,644				1,167	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	04/10/2024	Various	270,785	270,785	271,311	271,151	271,151		(366)		(366)		270,785				6,414	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	04/10/2024	Various	206,285	206,285	206,817	206,659	206,659		(374)		(374)		206,285				4,886	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	04/10/2024	Various	159,629	159,629	159,629	159,629	159,629						159,629				2,780	10/10/2033	2.C FE
..54303P-BC-8	LONGFELLOW PLACE CLO LTD SECURED SUBORD CDO-LNA 7.8756 7.861% 04/15/29	D	04/15/2024	Paydown	7,950,965	7,950,965	7,950,965	7,950,965	7,950,965						7,950,965				318,195	04/15/2029	1.A FE
..55300R-AA-9	MGM CHINA HOLDINGS LTD SENIOR 5.3750 05/15/2024 5.375% 05/15/24	D	05/15/2024	Maturity	2,545,000	2,545,000	2,545,000	2,545,000	2,545,000						2,545,000				68,397	05/15/2024	4.A FE
..55300R-AB-7	MGM CHINA HOLDINGS LTD SENIOR 5.8750 05/15/2026 5.875% 05/15/26	D	06/18/2024	DEUTSCHE BANK AG	4,142,863	4,190,000	4,324,375	4,201,863	4,201,863		(11,863)		(11,863)		4,190,000		(47,138)	(47,138)	147,014	05/15/2026	4.A FE
..55446M-AA-5	MAACH 2019-1 A SECURED ABS 3.4740 10/15/2039 3.474% 10/15/39	D	06/15/2024	Paydown	146,271	146,271	146,267	146,270	146,270		2		2		146,271				2,220	10/15/2039	2.A FE
..55818M-BA-4	MADISON PARK FUNDING XIII LTD SECURED CDO-LNA 6.5382 04/19/2 6.538% 04/19/30	D	04/19/2024	Paydown	5,798,345	5,798,345	5,744,421	5,725,583	5,725,583		72,762		72,762		5,798,345				193,504	04/19/2030	1.A FE
..55818M-BA-4	MADISON PARK FUNDING XIII LTD SECURED CDO-LNA 6.5382 04/19/2 6.538% 04/19/30	D	05/21/2024	Redemption 100.0000	8,047,991	8,047,991	7,973,144	7,946,998	7,946,998		100,992		100,992		8,047,991				315,352	04/19/2030	1.A FE
..55822E-AE-9	MADISON PARK FUNDING LIX LTD SECURED SUBORD CDO-LNA 7.6885 7.689% 01/18/34	D	05/30/2024	Redemption 100.0000	2,700,000	2,700,000	2,533,950	2,540,323	2,540,323		159,677		159,677		2,700,000				130,016	01/18/2034	1.E FE

E05.70

STATEMENT AS OF JUNE 30, 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
..55954E-AU-3	MAGNETITE XVII LTD SECURED SUBORD CDO-LNA 7.4862 7.486% 07/20/31	D	04/22/2024	Paydown		5,000,000	5,000,000	4,892,500	4,896,060		103,940		103,940		5,000,000				193,459	07/20/2031	1.E FE
..565926-AA-0	MPNON 2023-2A A1 SECURED CDO-LNA 7.8418 01/15/2 7.875% 01/15/36	D	06/24/2024	Principal Reinsurance Company of Vermont		5,051,180	5,000,000	5,000,000	5,000,000						5,000,000		51,180	51,180	203,428	01/15/2036	1.A FE
..59284M-AB-0	MEXICO CITY AIRPORT TRUST 1ST LIEN 5.5000 10/31/2046 5.500% 10/31/46	D	06/24/2024	Various		580,783	699,000	699,201	699,206		(4)		(4)		699,202		(118,419)	(118,419)	24,989	10/31/2046	2.C FE
..59801W-AM-8	MIDO 2017-7A A1R SECURED CDO-LNA 6.6302 07/15/2 6.601% 07/15/29	D	04/15/2024	Paydown		344,411	344,411	344,411	344,411						344,411				11,592	07/15/2029	1.A FE
..59803T-AL-5	MIDOCAN CREDIT CLO XII LTD SECURED SUBORD CDO-LNA 11.4979 11.527% 04/18/34	D	04/18/2024	Paydown		10,500,000	10,500,000	10,395,000	10,395,602		104,398		104,398		10,500,000				616,307	04/18/2034	2.B FE
..607120-FQ-0	MOBILE AIRPORT AUTHORITY SECURED 5.1300 11/09/2042 5.130% 11/09/42	C	05/09/2024	Redemption 100.0000		288,446	288,446	288,446	288,446						288,446				7,399	11/09/2042	1.F
..607120-FR-8	MOBILE AIRPORT AUTHORITY SECURED 5.2500 11/09/2042 5.250% 11/09/42	C	05/09/2024	Redemption 100.0000		158,223	158,223	158,223	158,223						158,223				3,207	11/09/2042	1.F Z
..61034H-AA-2	MOBML 2018-1A A SECURED CDO-LNA 7.0402 04/15/2 7.011% 04/15/30	D	04/15/2024	Paydown		1,617,910	1,617,910	1,607,652	1,618,726		(816)		(816)		1,617,910				57,806	04/15/2030	1.A FE
..62983P-AA-3	Nakilat Inc 1ST LIEN 6.0670 12/31/2033 6.067% 12/31/33	D	06/30/2024	Various		649,133	649,133	649,133	626,560		22,573		22,573		649,133				19,691	12/31/2033	1.D FE
..66858C-AL-1	WOODS 2018-12BA A2 SECURED CDO-LNA 7.2008 06/15/2 7.201% 06/15/31	D	06/17/2024	Paydown		332,377	332,377	332,544	333,508		(1,131)		(1,131)		332,377				12,329	06/15/2031	1.A FE
..66980P-2A-6	BOC AVIATION USA CORP SENIOR 1.6250 04/29/2024 1.625% 04/29/24	C	04/29/2024	Maturity		320,000	320,000	319,040	319,894		106		106		320,000				2,600	04/29/2024	1.G FE
..66989H-AG-3	NOVARTIS CAPITAL CORP SENIOR 3.4000 05/06/2024 3.400% 05/06/24	C	05/06/2024	Various		1,141,000	1,141,000	1,132,865	1,140,674		326		326		1,141,000				19,397	05/06/2024	1.D FE
..67092R-AL-2	OCF 2016-12A AR2 SECURED CDO-LNA 6.5969 04/18/2 6.597% 04/18/33	D	06/24/2024	Principal Reinsurance Company of Vermont		4,954,588	4,950,000	4,950,000	4,950,000						4,950,000		4,588	4,588	227,268	04/18/2033	1.A FE
..67107F-BL-0	OZLM 2014-8A A1R3 SECURED CDO-LNA 6.5587 10/17/2 6.559% 10/17/29	D	04/17/2024	Paydown		228,759	228,759	228,759	228,759						228,759				7,677	10/17/2029	1.A FE
..67110U-AQ-2	OHA LOAN FUNDING 2016-1 LTD SECURED SUBORD CDO-LNA 7.5362 7.536% 01/20/33	D	06/03/2024	Redemption 100.0000		3,000,000	3,000,000	2,785,500	2,796,149		203,851		203,851		3,000,000				143,223	01/20/2033	1.F FE
..67111C-AN-8	OFBS 2017-1A BR SECURED SUBORD CDO-LNA 7.0893 7.089% 08/16/29	D	04/16/2024	Paydown		4,833,644	4,833,644	4,833,644	4,833,644						4,833,644				174,872	08/16/2029	1.A FE
..67592Y-AA-6	OCTAGON 57 LTD SECURED SUBORD CDO-LNA 12.1902 12.161% 10/15/34	D	05/14/2024	CITICORP SECURITIES INC.		995,650	1,000,000	910,000	911,211		2,041		2,041		913,252		82,398	82,398	72,256	10/15/2034	3.C FE
..72132V-AE-1	PIKES PEAK CLO 3 SECURED SUBORD CDO-LNA 12.1952 12.195% 10/25/34	D	05/16/2024	CITICORP SECURITIES INC.		1,001,250	1,000,000	907,500	908,633		2,195		2,195		910,828		90,422	90,422	70,603	10/25/2034	3.C FE
..72353P-AA-4	PION 2019-1 A SECURED ABS 3.9670 06/15/2044 3.967% 06/15/44	D	06/15/2024	Paydown		1,049,530	1,049,530	1,049,523	1,049,510		20		20		1,049,530				17,144	06/15/2044	2.C FE
..73742D-AA-9	POST 2018-1A A SECURED CDO-LNA 6.6393 04/16/2 6.639% 04/16/31	D	04/16/2024	Paydown		532,521	532,521	532,521	532,521						532,521				18,047	04/16/2031	1.A FE
..73743C-AE-2	POST 2023-1A C SECURED SUBORD CDO-LNA 8.5746 8.575% 04/20/36	D	06/24/2024	Principal Reinsurance Company of Vermont		1,005,426	1,000,000	1,000,000	1,000,000						1,000,000		5,426	5,426	59,290	04/20/2036	1.F FE
..73743C-AG-7	POST 2023-1A D SECURED SUBORD CDO-LNA 10.5746 10.575% 04/20/36	D	06/24/2024	Principal Reinsurance Company of Vermont		1,024,873	1,000,000	1,000,000	1,000,000						1,000,000		24,873	24,873	73,068	04/20/2036	2.C FE
..74042J-AC-7	PRESTL XXI SECURED CDO-PFDA 6.2508 03/22/ 6.251% 03/22/38	D	06/24/2024	Paydown		16,065	16,065	16,065	16,065						16,065				517	03/22/2038	2.A FE
..74042J-AJ-2	PREFERRED TERM SECURITIES XXI SECURED CDO-PFDA 0.7660 03/22/ 6.251% 03/22/38	D	06/24/2024	Paydown		10,223	10,223	10,223	10,223						10,223				329	03/22/2038	2.A FE
..74971J-AA-6	RR 16 LTD SECURED SUBORD CDO-LNA 11.8402 11.811% 07/15/36	D	05/08/2024	Redemption 100.0000		5,003,750	5,000,000	4,512,500	4,518,892		11,657		11,657		4,530,549		473,201	473,201	341,057	07/15/2036	3.C FE
..74980F-AN-5	RR 8 LTD SECURED SUBORD CDO-LNA 8.6902 8.661% 04/15/33	D	05/23/2024	Redemption 100.0000		3,150,000	3,150,000	2,961,000	2,965,238		184,762		184,762		3,150,000				167,717	04/15/2033	2.C FE

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STATEMENT AS OF JUNE 30, 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
..74980G-AA-1	RR 8 LTD SECURED SUBORD CDO-LNA 11.9902 11.961% 04/15/33	D	05/23/2024	Redemption 100.0000		1,000,000	1,000,000	923,750	925,099		74,901		74,901		1,000,000				73,404	04/15/2033	3.C FE
..76676C-AA-4	RIN 2019-1A A SECURED CDO-LNA 7.2461 09/10/2 7.246% 09/10/30	D	06/10/2024	Paydown		3,951,437	3,951,437	3,917,850	3,948,769		2,668		2,668		3,951,437				144,994	09/10/2030	1.A FE
..80317E-AA-7	SRANC 2014-2A A1AR SECURED CDO-LNA 6.8174 11/20/2 6.817% 11/20/29	D	05/20/2024	Paydown		602,165	602,165	595,118	603,722		(1,558)		(1,558)		602,165				20,800	11/20/2029	1.A FE
..80349B-BB-2	SARATOGA INVESTMENT CORP CLO 2 SECURED CDO-LNA 6.9062 04/20/2 6.906% 04/20/33	D	06/10/2024	Redemption 100.0000		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				902,227	04/20/2033	1.A FE
..81742L-AA-4	SEQI 2021-1A A SECURED CDO-LNA 6.9902 04/15/2 6.961% 04/15/31	D	04/15/2024	Paydown		1,183,793	1,183,793	1,183,793	1,183,793						1,183,793				41,996	04/15/2031	1.A FE
..81883M-AL-7	SHACK 2019-15A AR SECURED CDO-LNA 6.7902 01/15/2 6.761% 01/15/32	D	04/15/2024	Paydown		100,604	100,604	100,604	100,604						100,604				3,467	01/15/2032	1.A FE
..82620K-AT-0	SIEMENS FINANCIERINGSMAATSCHAP SENIOR 4.2000 03/16/2047 4.200% 03/16/47	D	05/15/2024	MORGAN STANLEY & CO LLC		3,904,560	4,500,000	4,484,025	4,486,121		134		134		4,486,255		(581,695)	(581,695)	126,525	03/16/2047	1.D FE
..82655A-AC-7	SIGMA ALIMENTOS SA DE CV SENIOR 4.1250 05/02/2026 4.125% 05/02/26	D	06/28/2024	Various		19,772,000	19,772,000	19,731,863	19,761,107		1,867		1,867		19,762,974		9,026	9,026	474,993	05/02/2026	2.C FE
..833636-AN-3	SOCIEDAD QUIMICA Y MINERA DE C SENIOR 6.5000 11/07/2033 6.500% 11/07/33	D	06/24/2024	Principal Reinsurance Company of Vermont		3,115,425	3,000,000	2,982,630	2,982,820		607		607		2,983,427		131,998	131,998	122,958	11/07/2033	2.A FE
..83363R-AA-5	SOCIEDAD CONCESIONARIA AUTOPI S SECURED 6.2230 12/15/2026 6.223% 12/15/26	D	06/15/2024	Various		645,000	645,000	645,000	645,000						645,000				20,069	12/15/2026	2.A FE
..83610C-BA-8	SNPT 2016-2A CR2 SECURED SUBORD CDO-LNA 7.6362 7.636% 10/20/28	D	04/22/2024	Paydown		10,081,191	10,081,191	10,081,191	10,081,191						10,081,191				397,831	10/20/2028	1.A FE
..83610C-BA-8	SNPT 2016-2A CR2 SECURED SUBORD CDO-LNA 7.6362 7.636% 10/20/28	D	06/14/2024	Various		10,418,809	10,418,809	10,418,809	10,418,809						10,418,809				530,494	10/20/2028	1.A FE
..83611L-AA-8	SOUND POINT CLO III-R LTD SECURED CDO-LNA 6.5402 04/15/2 6.511% 04/15/29	D	04/15/2024	Paydown		728,739	728,739	728,739	728,739						728,739				24,195	04/15/2029	1.A FE
..853254-AK-6	STANDARD CHARTERED PLC SUBORDINATED 5.3000 01/09/2043 5.300% 01/09/43	D	06/24/2024	Various		493,312	528,000	576,595	570,888		(703)		(703)		570,184		(76,873)	(76,873)	26,818	01/09/2043	2.B FE
..853254-AN-0	STANDARD CHARTERED PLC SUBORDINATED 5.7000 03/26/2044 5.700% 03/26/44	D	06/24/2024	Various		448,046	460,000	507,500	502,478		(593)		(593)		501,884		(53,838)	(53,838)	19,519	03/26/2044	2.B FE
..853254-BN-9	STANDARD CHARTERED PLC SENIOR 3.7850 05/21/2025 3.785% 05/21/25	D	05/21/2024	Various		3,060,000	3,060,000	3,069,650	3,060,891		(891)		(891)		3,060,000				57,911	05/21/2025	1.G FE
..857004-AC-9	STATE GRID OVERSEAS INVESTMENT SENIOR 4.1250 05/07/2024 4.125% 05/07/24	D	05/07/2024	Various		3,962,000	3,962,000	3,937,941	3,959,308		2,692		2,692		3,962,000				81,716	05/07/2024	1.E FE
..86315T-AC-9	STRATUS CLO 2021-2 LTD SECURED SUBORD CDO-LNA 7.0862 7.086% 12/28/29	D	05/31/2024	Redemption 100.0000		11,500,000	11,500,000	11,500,000	11,500,000						11,500,000				509,599	12/28/2029	1.B FE
..86562M-AA-8	SUMITOMO MITSUI FINANCIAL GROU SUBORDINATED 4.4360 04/02/2024 4.436% 04/02/24	D	04/02/2024	Various		8,291,000	8,291,000	8,291,000	8,291,000						8,291,000				183,894	04/02/2024	2.B FE
..872480-AA-6	TIF 2020-1A A SECURED ABS 2.0900 08/20/2045 2.090% 08/20/45	C	06/20/2024	Paydown		300,000	300,000	299,869	299,930		70		70		300,000				2,613	08/20/2045	1.F FE
..87927V-AF-5	TELECOM ITALIA CAPITAL SA SENIOR 6.3750 11/15/2033 6.375% 11/15/33	D	05/21/2024	Various		8,464,904	8,805,000	8,172,185	8,455,631		9,273		9,273		8,464,904				290,015	11/15/2033	4.A FE
..88032W-AG-1	TENCENT HOLDINGS LTD SENIOR 3.5950 01/19/2028 3.595% 01/19/28	D	06/13/2024	Various		13,075,417	13,700,000	13,696,575	13,698,465		161		161		13,698,626		(623,209)	(623,209)	444,632	01/19/2028	1.E FE
..88032W-AN-6	TENCENT HOLDINGS LTD SENIOR 3.9750 04/11/2029 3.975% 04/11/29	D	06/13/2024	DEUTSCHE BANK AG		18,593,250	19,500,000	19,493,565	19,496,292		288		288		19,496,580		(903,330)	(903,330)	523,209	04/11/2029	1.E FE
..88315L-AS-7	TMCL 2021-3A A SECURED ABS 1.9400 08/20/2046 1.940% 08/20/46	C	06/20/2024	Paydown		320,000	320,000	319,945	319,962		38		38		320,000				2,587	08/20/2046	1.F FE
..88607A-AA-7	TBOLT 2019-1 A SECURED ABS 3.6710 11/15/2039 3.671% 11/15/39	D	06/15/2024	Paydown		1,208,695	1,208,695	1,208,649	1,208,671		24		24		1,208,695				18,745	11/15/2039	3.B FE
..89153V-AL-3	TOTALENERGIES CAPITAL INTERNAT SENIOR 3.7500 04/10/2024 3.750% 04/10/24	D	04/10/2024	Various		321,000	321,000	318,589	320,924		76		76		321,000				6,019	04/10/2024	1.E FE

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STATEMENT AS OF JUNE 30, 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
..89641A-AW-5	TRINITAS CLO V LTD SECURED SUBORD CDO-LNA 7.3363 7.335% 10/25/28	D	04/25/2024	Paydown		3,153,192	3,153,192	3,153,192	3,153,192						3,153,192				118,023	10/25/2028	1.A FE
..89641A-AY-1	TRINITAS CLO V LTD SECURED SUBORD CDO-LNA 8.0363 8.035% 10/25/28	D	04/25/2024	Paydown		24,000,000	24,000,000	24,000,000	24,000,000						24,000,000				983,711	10/25/2028	1.A FE
..89680H-AA-0	TOF 2020-1A A SECURED ABS 2.1100 09/20/2045	C	06/20/2024	Paydown		510,000	510,000	510,387	510,266		(266)		(266)		510,000				4,484	09/20/2045	1.F FE
..89680H-AE-2	TOF 2021-1A A SECURED ABS 1.8600 03/20/2046	C	06/20/2024	Paydown		850,000	850,000	848,398	847,836		2,164		2,164		850,000				6,587	03/20/2046	1.F FE
..902613-AY-4	UBS GROUP AG SENIOR 4.8750 05/15/2045	D	06/24/2024	Various		622,099	680,000	748,612	741,202		(858)		(858)		740,344		(118,245)	(118,245)	20,166	05/15/2045	1.G FE
..91823N-2A-0	VEON HOLDINGS BV SENIOR 3.3750 11/25/2027	D	05/29/2024	Tax Free Exchange		18,000,000	18,000,000	18,000,000	13,160,880	4,839,120		4,839,120		18,000,000				310,500	11/25/2027	3.C FE	
..92328G-BA-3	VENTURE XIV CLO LTD SECURED CDO-LNA 6.6275 08/28/2 6.628% 08/28/29	D	05/28/2024	Paydown		492,682	492,682	492,682	492,682						492,682				16,574	08/28/2029	1.A FE
..92328G-BB-1	VENTR 2013-14A BRR SECURED SUBORD CDO-LNA 7.1475 7.148% 08/28/29	D	05/28/2024	Paydown		7,494,399	7,494,399	7,494,399	7,494,399						7,494,399				271,814	08/28/2029	1.A FE
..92329V-AU-6	VENTR 2016-25A BR SECURED SUBORD CDO-LNA 7.2862 7.286% 04/20/29	D	04/22/2024	Paydown		427,264	427,264	427,264	427,264						427,264				16,093	04/20/2029	1.A FE
..92329V-AU-6	VENTR 2016-25A BR SECURED SUBORD CDO-LNA 7.2862 7.286% 04/20/29	D	06/24/2024	Redemption	100.0000	1,572,736	1,572,736	1,572,736	1,572,736						1,572,736				79,289	04/20/2029	1.A FE
..92329V-AW-2	VENTR 2016-25A CIR SECURED SUBORD CDO-LNA 7.7362 7.736% 04/20/29	D	06/24/2024	Various		13,500,000	13,500,000	13,500,000	13,500,000						13,500,000				722,450	04/20/2029	1.A FE
..92936M-AE-7	WPP FINANCE 2010 SENIOR 5.6250 11/15/2043	D	06/24/2024	Various		1,299,269	1,604,000	1,547,921	1,557,503		606		606		1,558,109		(258,841)	(258,841)	54,887	11/15/2043	2.B FE
..94949R-AU-1	WELLFLEET CLO 2016-1 LTD SECURED SUBORD CDO-LNA 7.0794 7.086% 04/20/28	D	04/22/2024	Paydown		6,442,975	6,442,975	6,425,793	6,438,540		4,435		4,435		6,442,975				236,047	04/20/2028	1.A FE
..98877G-AQ-1	ZCCP 2019-1A A1R SECURED CDO-LNA 7.0993 07/16/2 7.099% 07/16/31	D	04/16/2024	Paydown		1,832,853	1,832,853	1,832,853	1,832,853						1,832,853				66,402	07/16/2031	1.A FE
..98888B-AN-6	ZAIS CLO 14 LTD SECURED CDO-LNA 6.7902 04/15/2 6.761% 04/15/32	D	04/15/2024	Paydown		2,900,033	2,900,033	2,900,033	2,900,033						2,900,033				99,949	04/15/2032	1.A FE
..98888B-AN-6	ZAIS CLO 14 LTD SECURED CDO-LNA 6.7902 04/15/2 6.761% 04/15/32	D	05/15/2024	Redemption	100.0000	8,675,706	8,675,706	8,675,706	8,675,706						8,675,706				348,099	04/15/2032	1.A FE
..98888B-AW-6	ZAIS CLO 14 LTD SECURED SUBORD CDO-LNA 7.3402 7.311% 04/15/32	D	05/15/2024	Redemption	100.0000	16,250,000	16,250,000	16,250,000	16,250,000						16,250,000				704,637	04/15/2032	1.A FE
..98888B-BA-3	ZAIS CLO 14 LTD SECURED SUBORD CDO-LNA 7.8902 7.861% 04/15/32	D	05/15/2024	Redemption	100.0000	12,500,000	12,500,000	12,500,000	12,500,000						12,500,000				582,515	04/15/2032	1.D FE
..G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC SECURED 3.8000 09/30/2045 3.800% 09/30/45	D	06/30/2024	Various		355,841	355,841	351,814	352,230		3,612		3,612		355,841				7,971	09/30/2045	1.D PL
..G6748*-AA-1	OMEGA LEASING (NO. 14) LIMIT SECURED 3.9900 07/12/2028 3.990% 07/12/28	D	04/12/2024	Various		401,786	401,786	401,786	401,786						401,786				8,016	07/12/2028	3.A
..G6764*-AA-0	OMEGA LEASING (NO. 9) LIMIT SECURED 2.4000 10/12/2026 2.400% 10/12/26	D	04/12/2024	Various		578,947	578,947	578,947	578,947						578,947				6,908	10/12/2026	3.A
..G6764*-AA-2	OMEGA LEASING (NO. 12) LIMIT SECURED 2.9600 04/12/2027 2.960% 04/12/27	D	04/12/2024	Various		570,389	570,389	570,389	570,389						570,389				8,442	04/12/2027	3.A
..G8729*-AA-4	METER SERVE (HOLDCO2) LTD SECURED 5.6200 03/31/2038 5.620% 03/31/38	B	06/30/2024	Various		38,226	38,226	37,770	38,550				(780)		38,226		456	456	1,074	03/31/2038	2.B PL
..P6044*-AA-2	ALZ JAVIERA SPA SECURED 4.5900 02/18/2037 4.587% 06/30/35	D	06/30/2024	Various		305,607	305,607	305,607	305,607						305,607				7,009	06/30/2035	2.C FE
..P8000*-AB-0	ALZ PARQUE SOLAR FOTOVOLTAICO SECURED 4.5900 03/30/2037 4.587% 12/31/36	D	06/30/2024	Various		306,267	306,267	306,267	306,267						306,267				7,024	12/31/2036	2.C FE
..P8952*-AA-8	ALZ TAG NORTE HOLDING S DE RL SECURED 5.0400 12/16/2039 5.040% 12/16/39	D	06/30/2024	Various		278,000	278,000	278,000	278,000						278,000				7,006	12/16/2039	2.B PL

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STATEMENT AS OF JUNE 30, 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
..00695*-AA-0	AURIZON FINANCE PTY LTD SENIOR 6.7500 07/26/2030 6.7500 07/26/30	D	06/03/2024	Principal Reinsurance Company of Vermont		6,373,560	6,000,000	6,000,000	6,000,000						6,000,000		373,560	373,560	345,375	07/26/2030	2.A FE
..00697*-AK-2	AUSGRID FINANCE PTY LTD 1ST LIEN 5.6600 07/26/2035 5.6600 07/26/35	D	06/03/2024	Principal Reinsurance Company of Vermont		988,810	1,000,000	1,000,000	1,000,000						1,000,000		(11,190)	(11,190)	48,267	07/26/2035	2.A FE
..02464*-AB-9	CIVIC NEXUS FINANCE PTY LTD SENIOR 3.4000 09/01/2032 3.4000 09/01/32	D	06/01/2024	Various		408,425	408,425	408,425	408,425						408,425				6,943	09/01/2032	1.E FE
..04436*-AA-2	HALLETT HILL NO. 2 PTY LTD SECURED 3.7800 06/27/2027 3.7800 06/27/27	D	06/27/2024	Various		154,179	154,179	154,179	154,179						154,179				2,914	06/27/2027	2.B FE
..08609*-AE-8	WESTCONNEX FINANCE COMPANY PTY SECURED 6.4900 12/18/2033 6.4900 12/18/33	D	06/19/2024	Principal Reinsurance Company of Vermont		2,122,380	2,000,000	2,000,000	2,000,000						2,000,000		122,380	122,380	65,261	12/18/2033	2.A FE
..L1645*-AA-0	CIRCUITUS HOLDCO I SARL SECURED 6.2500 06/12/2030 6.2500 06/12/30	B	06/30/2024	Interest Capitalization												(23,733)		(23,733)		06/12/2030	3.C PL
..08589*-AA-6	Berto LLC Senior Secured 7.940 09/15/2027		06/03/2024	Payments		92,601	92,601	92,601	1,569,812						92,601				28,422	09/15/2027	2.B
..18228*-AA-4	Clarkston Holdings LLC Senior Secured 5.900 02/15/2033		06/04/2024	Payments		234,512	234,512	234,512	12,096,316						234,512				173,248	02/15/2033	2.A
..18250*-AA-3	Pat-Clarksville Investment LLC Senior Secured 5.510 09/15/2025		06/25/2024	Payments		53,990	53,990	53,990	349,967						53,990				4,201	09/15/2025	1.E
..26739*-AA-9	DV II LLC Senior Secured 4.860 11/15/2031		05/28/2024	Payments		82,343	82,343	82,404	4,262,005		(207)		(207)		82,343				54,532	11/15/2031	1.C
..35085*-AA-8	Sloane Broadway LLC Senior Secured 7.253 02/01/2029		06/03/2024	Payments		603,246	603,246	605,733	15,004,435		(46)		(46)		603,246				253,849	02/01/2029	3.A
..47214*-AA-7	JCM Minnesota LLC Senior Secured 7.650 05/15/2027		06/25/2024	Payments		58,971	58,971	58,971	869,997						58,971				15,332	05/15/2027	3.A
..50025*-AA-0	Kohl's Thorndale Store LP Senior Secured 5.972 03/15/2025		06/03/2024	Payments		101,548	101,548	101,548	515,637		(2)		(2)		101,548				5,429	03/15/2025	3.B
..51375*-AA-4	Lana Properties LLC Senior Secured 8.250 06/15/2025		06/04/2024	Payments		63,734	63,734	63,734	394,727		(4)		(4)		63,734				6,181	06/15/2025	2.B
..58554*-AA-2	Melody Mountain Associates Ltd Senior Secured 5.420 08/01/2025		06/25/2024	Payments		58,912	58,912	59,061	381,850		(24)		(24)		58,912				4,120	08/01/2025	1.C
..61963*-AA-1	Moso Bay Shore LLC Senior Secured 7.040 01/15/2026		06/11/2024	Payments		81,140	81,140	81,140	709,187						81,140				10,350	01/15/2026	2.B
..67094*-AA-4	OFX White Stag LLC Senior Secured 4.080 11/10/2045		06/26/2024	Payments		259,636	259,636	260,469	36,127,364		(1,834)		(1,834)		259,636				363,904	11/10/2045	1.D
..69329*-AA-5	PDNED Bedford LLC Senior Secured 5.280 12/15/2030		06/04/2024	Payments		183,609	183,609	184,135	6,283,453		(84)		(84)		183,609				79,180	12/15/2030	2.A
..80283*-AA-4	Santee Bell Cotton Development LLC Senior Secured 6.900 10/15/2027		06/27/2024	Payments		51,558	51,558	51,558	859,816						51,558				13,800	10/15/2027	3.A
..81519*-AA-0	SED-Eisenhower LLC Senior Secured 8.490 01/15/2028		06/17/2024	Payments		50,814	50,814	50,814	980,747						50,814				19,065	01/15/2028	3.C
..91760*-AA-7	Utica Associates LLC Senior Secured 8.500 12/15/2025		06/10/2024	Payments		40,515	40,515	40,515	342,139						40,515				5,989	12/15/2025	2.B
..97967*-AA-1	Woodland Ventures LLC Senior Secured 6.430 02/15/2025		06/06/2024	Payments		52,713	52,713	52,713	249,357						52,713				2,742	02/15/2025	2.B
..98256*-AA-1	W/S/S Wilkes-Barre Properties BB Lim Senior Secured 5.790 02/01/2026		06/03/2024	Payments		135,236	135,236	135,236	3,871,783						135,236				53,464	02/01/2026	3.
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,792,144,867	1,837,541,788	1,830,971,331	1,880,206,592	4,839,350	(2,146,072)	985,318	1,707,960	(8,481)	1,823,890,978	(29,770)	(31,750,503)	(31,780,273)	60,362,603	XXX	XXX
..949746-RG-8	WELLS FARGO & CO SUBORDINATED 5.9000 06/04/2173 5.9000 12/29/49		06/15/2024	Various		6,502,000	6,502,000	6,505,755	6,502,232		(232)		(232)		6,502,000				191,809	12/29/2049	2.B FE
..539439-AG-4	LLOYDS BANKING GROUP PLC SUBORDINATED 7.5000 04/30/2170 7.5000 04/30/49	D	06/27/2024	Various		16,386,000	16,386,000	16,790,754	16,412,581		(26,581)		(26,581)		16,386,000				614,475	04/30/2049	2.C FE
..92857II-BV-1	YODAFONE GROUP PLC SUBORDINATED 3.2500 06/04/2081 3.2500 06/04/81	D	05/16/2024	Various		752,733	802,000	802,000	802,000						802,000		(49,267)	(49,267)	18,535	06/04/2081	3.A FE
1309999999	Subtotal - Bonds - Hybrid Securities					23,640,733	23,690,000	24,098,509	23,716,813			(26,813)		(26,813)	23,690,000		(49,267)	(49,267)	824,819	XXX	XXX

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STATEMENT AS OF JUNE 30, 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
.000000-00-0	JAZZ FINANCING LUX SARL JAZZ 01/24 TL		06/28/2024	Redemption	100.0000		21,542	21,542	21,457		.85		.85		21,542				.753	05/05/2028	3.C FE
..001530-AB-9	AEP Passion Intermediate Holdi 10/21 Revolver		05/23/2024	Redemption	100.0000		895,250	895,250	883,782	769,033	10,742		10,742		895,250				.46,907	10/05/2027	2.C PL
..001530-AC-7	AEP Passion Intermediate Holdi 10/21 Term Loan		06/28/2024	Redemption	100.0000		29,433	29,433	28,991	29,054	379		379		29,433				1,606	10/05/2027	2.C PL
..001530-AD-5	AEP Passion Intermediate Holdi 10/21 Delayed Draw Term Loan		06/28/2024	Redemption	100.0000		5,194	5,194	5,116	5,130	.64		.64		5,194				.307	10/05/2027	2.C PL
..001530-AE-3	AEP Passion Intermediate Holdi 02/23 Incremental Term Loan		04/24/2024	VARIOUS			148,734	152,254	147,686	148,358	286		286		148,644		90	90	7,526	10/05/2027	2.C PL
..001530-AE-3	AEP Passion Intermediate Holdi 02/23 Incremental Term Loan		06/28/2024	Redemption	100.0000		9,647	9,647	9,358	9,401	247		247		9,647				.481	10/05/2027	2.C PL
..001530-AF-0	AEP Passion Intermediate Holdi 02/23 Incremental Delayed Draw		06/28/2024	Redemption	100.0000		32	32	31	31	.1		.1		32				.2	10/05/2027	2.C PL
..00160*-AA-4	AIDC Intermediate Co 2 LLC 07/22 First Lien Term Loan		04/24/2024	Various			682,166	692,613	678,761	681,531	976		976		682,507		(341)	(341)	.40,290	07/22/2027	2.A PL
..00160*-AA-4	AIDC Intermediate Co 2 LLC 07/22 First Lien Term Loan		06/28/2024	Various			74,207	74,207	72,723	73,019	1,187		1,187		74,207				.6,614	07/22/2027	2.A PL
..00160*-AB-2	AIDC Intermediate Co 2 LLC 07/23 First Lien Term Loan		06/28/2024	Redemption	100.0000		1,824	1,824	1,779	1,782	.43		.43		1,824				.137	07/22/2027	5.B GI
..002310-AB-5	ATS Acquisition Company LLC 11/21 Term Loan		06/28/2024	Redemption	100.0000		4,723	4,723	4,628	4,661	.62		.62		4,723				.276	11/30/2026	2.C PL
..002310-AC-3	ATS Acquisition Company LLC 11/21 Delayed Draw Term Loan		06/28/2024	Redemption	100.0000		2,765	2,765	2,724	2,035	.35		.35		2,765				.151	11/30/2026	2.C PL
..002310-AD-1	ATS Acquisition Company LLC 03/22 First Incremental Term L		06/28/2024	Redemption	100.0000		4,068	4,068	3,986	4,011	.56		.56		4,068				.244	11/30/2026	2.C PL
..00375E-AD-8	Abracora Group Holding LLC 07/22 Term Loan		04/01/2024	Various															.3,631	07/06/2028	3.C PL
..008000-AC-2	Advanced Medical Management LL 12/20 Initial Term Loan		06/28/2024	Redemption	100.0000		21,009	21,009	20,589	20,761	248		248		21,009				.1,246	12/18/2026	3.A PL
..008000-AD-0	Advanced Medical Management LL 12/20 Revolver		04/29/2024	Redemption	100.0000		771,711	771,711	771,711	416,447					771,711				.21,168	12/18/2026	3.A PL
..009370-AA-4	AIREON AIREON 10/28 TL		06/28/2024	Redemption	100.0000		20,000	20,000	19,600	19,609	391		391		20,000				.1,171	10/06/2028	3.C PL
..02124X-AB-0	Alta Buyer LLC 12/21 Term Loan		04/24/2024	VARIOUS			444,795	454,374	447,558	449,351	290		290		449,641		(4,846)	(4,846)	.23,153	12/21/2027	2.B PL
..02124X-AB-0	Alta Buyer LLC 12/21 Term Loan		06/28/2024	Redemption	100.0000		29,561	29,561	29,118	29,234	327		327		29,561				.1,506	12/21/2027	2.B PL
..02124X-AC-8	Alta Buyer LLC 12/21 Delayed Draw Term Loan		06/28/2024	Redemption	100.0000		8,306	8,306	8,182	8,206	100		100		8,306				.428	12/21/2027	2.B PL
..029280-AC-7	American Restoration Operation 11/21 Delayed Draw Term Loan A		04/01/2024	Redemption	0.0000														.62	10/02/2025	3.A PL
..03210C-AB-9	Amplifier QSR Holdings LLC 07/21 Term Loan		06/28/2024	Various			95,224	95,224	93,320	93,895	1,329		1,329		95,224				.3,908	07/21/2027	2.C PL
..03210C-AD-5	Amplifier QSR Holdings LLC 04/24 Incremental Term Loan		06/06/2024	VARIOUS			5,088,600	5,140,000	5,037,200		1,752		1,752		5,038,952		49,648	49,648	.67,470	07/21/2027	4.A Z
..037340-AC-9	Any Hour LLC 04/23 Term Loan		04/24/2024	VARIOUS			347,819	356,127	345,443	346,623	774		774		347,397		422	422	.18,195	07/21/2027	3.A PL
..037340-AC-9	Any Hour LLC 04/23 Term Loan		05/23/2024	Redemption	100.0000		3,528,304	3,528,304	3,422,455	3,434,145	94,158		94,158		3,528,304				.206,357	07/21/2027	3.A PL

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STATEMENT AS OF JUNE 30, 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
..03734@-AD-7	Any Hour LLC 04/23 Delayed Draw Term Loan 07/21/27		05/23/2024	Redemption 100.0000		1,078,023	1,078,023	1,045,682	1,047,803		30,219		30,219		1,078,023				59,288	07/21/2027	3.A PL
..03734@-AE-5	Any Hour LLC 06/23 Term Loan 07/21/27		05/23/2024	Redemption 101.0000		2,835,983	2,807,904	2,723,667	2,730,300		105,683		105,683		2,835,983				171,698	07/21/2027	3.A PL
..03734@-AF-2	Any Hour LLC 12/22 Delayed Draw Term Loan A 07/21/27		05/23/2024	Redemption 100.0000		4,460,603	4,460,603	4,326,785	4,348,757		111,846		111,846		4,460,603				273,356	07/21/2027	3.A PL
..03734@-AG-0	Any Hour LLC 12/22 Delayed Draw Term Loan B 07/21/27		05/23/2024	Redemption 100.0000		8,921,207	8,921,207	8,653,571	8,696,389		224,818		224,818		8,921,207				547,312	07/21/2027	3.A PL
..03874R-AB-3	Arax MidCo LLC 04/24 Revolver 04/11/29		06/07/2024	Redemption 100.0000		88,966	88,966	87,186			1,779		1,779		88,966				192	04/11/2029	3.C Z
..03874R-AD-9	Arax MidCo LLC 04/24 Delayed Draw Term Loan 04/11/29		06/07/2024	Tax Free Exchange		2,316,517	2,363,793	2,316,517							2,316,517					04/11/2029	3.C Z
..04268B-AB-0	Arotech Corp 10/20 Delayed Draw Term Loan 10/22/26		06/28/2024	Various		395	395	392	393		2		2		395				24	10/22/2026	3.C PL
..04268B-AC-8	Arotech Corp 10/20 Term Loan 10/22/26		06/28/2024	Various		8,209	8,209	8,086	8,139		70		70		8,209				485	10/22/2026	3.C PL
..05634*-AA-1	B'laster Holdings LLC 10/23 Term Loan 10/25/29		04/24/2024	VARIOUS		950,168	966,630	947,298	947,330		992		992		948,322		1,846		1,846	10/25/2029	3.A PL
..05634*-AA-1	B'laster Holdings LLC 10/23 Term Loan 10/25/29		04/01/2024	Redemption 100.0000		29,099	29,099	28,517	28,518		581		581		29,099				1,518	10/25/2029	3.A PL
..05634*-AC-7	B'laster Holdings LLC 10/23 Revolver 10/25/29		06/25/2024	Redemption 100.0000		840,000	840,000	823,200			16,800		16,800		840,000				27,729	10/25/2029	3.A PL
..05641*-AA-2	BP Loenbro Holdings Inc. 01/24 Term Loan 02/01/29		05/28/2024	VARIOUS		3,230,779	3,286,368	3,228,857			4,013		4,013		3,232,870		(2,091)	(2,091)	95,768	02/01/2029	2.C PL
..05641*-AA-2	BP Loenbro Holdings Inc. 01/24 Term Loan 02/01/29		06/28/2024	Redemption 100.0000		128,353	128,353	126,107			2,246		2,246		128,353				3,484	02/01/2029	2.C PL
..12734#-AB-0	CM Acquisitions LLC 09/20 Term Loan 10/01/25		05/31/2024	Various		70,112	70,112	68,821	69,474		637		637		70,112				5,521	10/01/2025	3.C PL
..12753*-AA-2	CEV Multimedia LLC 12/21 Term Loan 12/27/27		06/28/2024	Redemption 100.0000		28,567	28,567	27,996	28,146		422		422		28,567				1,535	12/27/2027	3.B PL
..12753*-AB-0	CEV Multimedia LLC 12/21 Revolver 12/27/27		05/15/2024	Redemption 100.0000		2,000,000	2,000,000	2,000,000							2,000,000				41,236	12/27/2027	3.B PL
..12753*-AC-8	CEV Multimedia LLC 10/22 First Incremental Term L 12/27/27		06/28/2024	Redemption 100.0000		2,060	2,060	2,019	2,026		34		34		2,060				116	12/27/2027	3.B PL
..12753*-AD-6	CEV Multimedia LLC 02/23 Second Incremental Term 12/27/27		04/24/2024	VARIOUS		105,707	108,556	105,299	105,759		193		193		105,952		(245)	(245)	3,933	12/27/2027	3.B PL
..12753*-AD-6	CEV Multimedia LLC 02/23 Second Incremental Term 12/27/27		06/28/2024	Redemption 100.0000		2,516	2,516	2,441	2,452		65		65		2,516				99	12/27/2027	3.B PL
..12756*-AA-9	ConvenientMD 06/21 Initial Term Loan 06/09/27		06/28/2024	Various		1,155,935	1,155,935	1,138,596	1,144,224		11,711		11,711		1,155,935				63,271	06/09/2027	3.A PL
..12756*-AB-7	ConvenientMD 06/21 Initial Delayed Draw Ter 06/09/27		05/29/2024	Redemption 100.0000		214,844	214,844	212,695	213,031		1,813		1,813		214,844				17,078	06/09/2027	3.A PL
..12756*-AC-5	ConvenientMD 06/21 Revolver 06/09/27		05/29/2024	Redemption 100.0000		1,050,000	1,050,000	1,050,000	1,050,000						1,050,000				61,627	06/09/2027	3.A PL
..12772@-AA-7	CC Amulet Management LLC 08/21 Term Loan 08/31/27		06/28/2024	Redemption 100.0000		16,068	16,068	15,827	15,901		168		168		16,068				881	08/31/2027	3.A PL
..12772@-AB-5	CC Amulet Management LLC 08/21 Delayed Draw Term Loan 08/31/27		06/28/2024	Redemption 100.0000		624	624	615	615		9		9		624				39	08/31/2027	3.A PL
..12772@-AC-3	CC Amulet Management LLC 08/21 Revolver 08/31/26		04/02/2024	Redemption 100.0000		127,889	127,889	127,889							127,889				2,308	08/31/2026	3.A PL

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STATEMENT AS OF JUNE 30, 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
..14175#-AA-4	Carevet LLC 09/21 3rd Amendment Delayed Dr 09/01/25		06/18/2024	Various		5,498,281	5,498,281	5,388,315	5,442,979		55,301		55,301		5,498,281				326,968	09/01/2025	3.C PL
..14902#-AA-6	Catapult Print and Packaging L 05/22 Term Loan 05/23/28		06/28/2024	Various		25,000	25,000	24,500	24,588		412		412		25,000				1,426	05/23/2028	3.B PL
..15688*-AA-5	Certified Collision Group Inc. 05/22 Initial Term Loan 05/17/27		04/24/2024	Various		493,792	496,076	488,635	490,304		510		510		490,814		2,978	2,978	25,859	05/17/2027	3.C PL
..15688*-AA-5	Certified Collision Group Inc. 05/22 Initial Term Loan 05/17/27		06/28/2024	Various		28,143	28,143	27,721	27,815		327		327		28,143				1,470	05/17/2027	3.C PL
..17109#-AA-0	Christy Sports LLC 01/20 Term Loan 11/25/25		04/30/2024	Various		6,569	6,569	6,473	6,528		41		41		6,569				322	11/25/2025	3.B PL
..20469#-AA-8	Comprehensive Eyecare Partners 04/21 Term Loan 02/14/25		04/01/2024	Various		43,191	43,191	42,753	42,762		157		157		43,191				1,044	02/14/2025	3.B PL
..20469#-AB-6	Comprehensive Eyecare Partners 04/21 Delayed Draw Term Loan 02/14/25		04/01/2024	Various		10,718	10,718	10,668	10,618		33		33		10,718				259	02/14/2025	3.B PL
..21927#-AA-2	Cornhusker Buyer Inc. 10/22 Term A Loan 10/31/28		04/24/2024	Various		247,412	251,167	244,260	245,180		325		325		245,505		1,907	1,907	14,226	10/31/2028	4.C PL
..21927#-AA-2	Cornhusker Buyer Inc. 10/22 Term A Loan 10/31/28		06/28/2024	Various		53,139	53,139	51,677	51,872		1,267		1,267		53,139				2,246	10/31/2028	4.C PL
..21927#-AB-0	Cornhusker Buyer Inc. 10/22 Delayed Draw Term Loan 10/31/28		06/28/2024	Redemption 100.0000		2,713	2,713	2,638	2,644		69		69		2,713				117	10/31/2028	4.C PL
..22439*-AA-3	Crane 1 Services Inc 08/21 Term Loan 08/16/27		06/28/2024	Redemption 100.0000		23,681	23,681	23,326	23,434		247		247		23,681				1,241	08/16/2027	3.A PL
..22439*-AB-1	Crane 1 Services Inc 08/21 Delayed Draw Term Loan 08/16/27		06/28/2024	Redemption 100.0000		7,017	7,017	6,911	6,939		78		78		7,017				369	08/16/2027	3.A PL
..22439*-AC-9	Crane 1 Services Inc 08/21 Revolver 08/16/27		06/07/2024	Redemption 100.0000		552,632	552,632	549,730	550,237		2,395		2,395		552,632				26,307	08/16/2027	3.A PL
..23244#-AA-2	Cyber Advisors LLC 11/23 Term Loan 07/18/28		06/28/2024	Redemption 100.0000		25,643	25,643	25,002	25,012		631		631		25,643				1,221	07/18/2028	3.B PL
..23244#-AB-0	Cyber Advisors LLC 11/23 Delayed Draw Term Loan 07/18/28		06/28/2024	Redemption 100.0000		17,627	17,627	17,187			441		441		17,627				304	07/18/2028	3.B PL
..23363#-AB-5	DRS Holdings III Inc 09/19 Initial Term Loan 11/01/25		06/28/2024	Various		21,593	21,593	21,377	21,498		95		95		21,593				1,132	11/01/2025	3.A PL
..23363#-AC-3	DRS Holdings III Inc 06/21 First Incremental Term L 11/01/25		06/28/2024	Redemption 100.0000		8,963	8,963	8,888	8,922		41		41		8,963				470	11/01/2025	3.A PL
..23804#-AC-2	Datalink Solutions 11/20 Term Loan 11/23/26		06/28/2024	Redemption 100.0000		28,851	28,851	28,057	28,393		458		458		28,851				1,777	11/23/2026	4.B PL
..26207*-AA-4	Drive Assurance Corporation 05/22 Term Loan 05/23/28		04/24/2024	Various		306,371	309,367	303,953	304,706		301		301		305,007		1,363	1,363	15,404	05/23/2028	3.A PL
..26916#-AA-2	ES Ventures LLC 12/22 Term Loan 12/13/28		04/01/2024	Redemption 100.0000		44,815	44,815	43,807	43,853		962		962		44,815				1,275	12/13/2028	3.A PL
..26916#-AC-8	ES Ventures LLC 09/23 Incremental Term Loan 12/13/28		04/01/2024	Redemption 100.0000		14,406	14,406	14,082			324		324		14,406				887	12/13/2028	3.A PL
..26916#-AD-6	ES Ventures LLC 11/23 Incremental Term Loan 12/13/28		04/24/2024	VARIOUS		764,640	772,092	756,650			1,053		1,053		757,702		6,938	6,938	37,737	12/13/2028	3.A PL
..26916#-AD-6	ES Ventures LLC 11/23 Incremental Term Loan 12/13/28		04/01/2024	Redemption 100.0000		2,842	2,842	2,785			57		57		2,842				118	12/13/2028	3.A PL
..27004#-AA-3	EagleRider Holding Inc. 06/23 Term Loan 12/31/26		06/28/2024	Redemption 100.0000		7,500	7,500	7,500	7,500						7,500				453	12/31/2026	2.B PL
..28260#-AA-0	8020 Consulting LLC 08/21 Term Loan 08/25/26		06/28/2024	Various		31,074	31,074	30,452	30,699		375		375		31,074				1,721	08/25/2026	3.A PL

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STATEMENT AS OF JUNE 30, 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
..30208*-AB-3	Exo Group LLC 08/21 Term Loan 09/01/26		06/28/2024	Redemption 100.0000		230,581	230,581	226,546	228,094		2,487		2,487		230,581				14,222	09/01/2026	3.B PL
..30208*-AD-9	Exo Group LLC 02/23 Incremental Term Loan 09/01/26		06/28/2024	Redemption 100.0000		412,376	412,376	405,159	406,650		5,726		5,726		412,376				24,973	09/01/2026	3.B PL
..30258H-C*-7	FNBH, LLC 7/23 TL 08/01/28 Costanzo's Bakery LLC 12/22 Term Loan 06/18/27		06/03/2024	Principal Reinsurance Company of Vermont		8,167,200	8,000,000	8,000,000	8,000,000						8,000,000		167,200	167,200	222,896	08/01/2028	1.F PL
..30687@-AA-3	Costanzo's Bakery LLC 12/22 Term Loan 06/18/27		04/24/2024	VARIOUS		501,469	502,087	492,045	493,794		674		674		494,468		7,002	7,002	26,395	06/18/2027	3.A PL
..30687@-AA-3	Costanzo's Bakery LLC 12/22 Term Loan 06/18/27		06/28/2024	Redemption 100.0000		57,100	57,100	55,958	56,157		943		943		57,100				3,005	06/18/2027	3.A PL
..31802#-AA-9	Finn Partners Inc 06/21 Term Loan 07/01/26		04/24/2024	VARIOUS		796,015	803,150	787,087	793,603		1,114		1,114		794,717		1,298	1,298	46,460	07/01/2026	2.A PL
..31802#-AA-9	Finn Partners Inc 06/21 Term Loan 07/01/26		06/28/2024	Various		28,024	28,024	27,463	27,691		333		333		28,024				1,649	07/01/2026	2.A PL
..31802#-AB-7	Finn Partners Inc 06/21 Revolver 07/01/26		05/16/2024	Various		4,000,000	4,000,000	4,000,000	3,100,000						4,000,000				145,085	07/01/2026	2.A PL
..31802#-AC-5	Finn Partners Inc 03/23 1st Incremental Term Loa 07/01/26		04/24/2024	VARIOUS		91,592	92,413	91,009	91,095		152		152		91,247		345	345	1,962	07/01/2026	2.A PL
..33939*-AA-5	Flexpak Investment Corp 07/21 Term Loan 07/30/27		06/28/2024	Various		29,926	29,926	29,389	29,527		399		399		29,926				2,024	07/30/2027	3.A PL
..33939@-AA-3	Flexpak Investment Corp 07/22 First Incremental Term L 07/30/27		06/28/2024	Various		13,452	13,452	13,183	13,243		209		209		13,452				932	07/30/2027	3.A PL
..33939@-AB-1	Flexpak Investment Corp 01/23 2nd Incremental Term Loa 07/30/27		04/24/2024	VARIOUS		281,410	287,084	278,471	279,893		583		583		280,475		935	935	15,328	07/30/2027	3.A PL
..33939@-AB-1	Flexpak Investment Corp 01/23 2nd Incremental Term Loa 07/30/27		06/28/2024	Redemption 100.0000		13,312	13,312	12,912	12,978		333		333		13,312				841	07/30/2027	3.A PL
..36215*-AA-3	GC Champion Acquisition LLC 08/22 Term Loan 08/21/28		06/28/2024	Various		31,613	31,613	30,981	31,076		538		538		31,613				1,785	08/21/2028	3.C PL
..36215*-AB-1	GC Champion Acquisition LLC 08/22 Delayed Draw Term Loan 08/21/28		06/28/2024	Redemption 100.0000		8,781	8,781	8,606	8,620		161		161		8,781				496	08/21/2028	3.C PL
..36215*-AC-9	GC Champion Acquisition LLC 08/23 Incremental Term Loan 08/21/28		06/28/2024	Redemption 100.0000		18,755	18,755	18,192	18,219		536		536		18,755				1,081	08/21/2028	3.C PL
..36261*-AB-4	Guided Practice Solutions 11/21 Term Loan 11/24/26		06/28/2024	Redemption 100.0000		4,615	4,615	4,523	4,555		60		60		4,615				273	11/24/2026	3.B PL
..36261*-AC-2	Guided Practice Solutions 11/21 Delayed Draw Term Loan 11/24/26		06/28/2024	Redemption 100.0000		2,885	2,885	2,827	2,844		41		41		2,885				171	11/24/2026	3.B PL
..38064*-AA-1	Gold Medal Holdings Inc 03/22 Term Loan 03/17/27		04/24/2024	VARIOUS		486,478	486,478	479,181	479,963		1,664		1,664		481,627		4,851	4,851	27,549	03/17/2027	3.B PL
..38064*-AA-1	Gold Medal Holdings Inc 03/22 Term Loan 03/17/27		06/28/2024	Redemption 100.0000		34,717	34,717	34,267	19,345		419		419		34,717				1,232	03/17/2027	3.B PL
..38064*-AB-9	Gold Medal Holdings Inc 03/22 Revolver 03/17/27		06/14/2024	Redemption 100.0000		5,130,283	5,130,283	5,096,468	2,969,889		27,060		27,060		5,130,283				134,491	03/17/2027	3.B PL
..38870#-AD-5	Graphpad Software LLC 04/21 Incremental Term Loan 04/27/27		06/28/2024	Redemption 100.0000		2,843,749	2,843,749	2,815,312	2,824,439		19,310		19,310		2,843,749				211,986	04/27/2027	3.B PL
..38870#-AE-3	Graphpad Software LLC 04/21 Revolver 04/27/27		06/28/2024	Redemption 100.0000		416,666	416,666	416,666							416,666				12,202	04/27/2027	3.B PL
..39813*-AA-3	GridHawk LLC 08/22 Revolver 08/31/27		05/07/2024	Redemption 101.0000		7,575,000	7,500,000	7,489,734	7,491,585		83,415		83,415		7,575,000				322,598	08/31/2027	3.A PL
..39813*-AB-1	GridHawk LLC 08/22 Initial Term Loan 08/31/27		05/07/2024	Various		22,922,495	22,695,540	22,235,913	22,313,849		608,647		608,647		22,922,495				959,003	08/31/2027	3.A PL

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STATEMENT AS OF JUNE 30, 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
..40178#-AA-6	Guided Practice Solutions 09/22 Third Amendment Delayed 11/24/26		06/28/2024	Redemption 100.0000		1,081	1,081	1,059	1,065				17		1,081				64	11/24/2026	3.B PL
..40178#-AB-4	Guided Practice Solutions 03/23 Incremental Delayed Draw 11/24/26		06/28/2024	Redemption 100.0000		3,750	3,750	3,638	3,648				102		3,750				222	11/24/2026	3.B PL
..40348#-AA-1	ELM II Inc 10/20 Third Amendment Term Loa		04/01/2024	Various		17,680	17,680	17,324	17,385				120		17,680				1,039	03/06/2025	3.A PL
..40348#-AA-1	ELM II Inc 10/20 Third Amendment Term Loa		06/13/2024	Various		6,867,152	6,867,152	6,729,214	6,730,034				46,511		6,867,152				539,905	03/06/2025	3.B PL
..40348#-AB-9	ELM II Inc 10/21 Delayed Draw Term Loan		04/01/2024	Redemption 100.0000		248	248	244	244				2		248				17	03/06/2025	3.A PL
..40348#-AB-9	ELM II Inc 10/21 Delayed Draw Term Loan		06/13/2024	Redemption 100.0000		97,053	97,053	95,137	94,987				786		97,053				8,588	03/06/2025	3.B PL
..40494#-AA-7	HEF Safety Ultimate Holdings L 11/23 Term Loan 11/19/29		04/24/2024	VARIOUS		737,698	756,254	737,348	737,520				745		738,264		(566)	(566)	39,256	11/19/2029	3.A PL
..42801#-AB-7	Herspiegel Consulting LLC 12/21 Term Loan 12/14/26		06/28/2024	Redemption 100.0000		3,750	3,750	3,675	3,700				50		3,750				217	12/14/2026	2.C PL
..42801#-AC-5	Herspiegel Consulting LLC 12/21 Delayed Draw Term Loan 12/14/26		06/28/2024	Redemption 100.0000		3,750	3,750	3,675	3,686				64		3,750				225	12/14/2026	2.C PL
..43385#-AA-9	Hobbs & Associates LLC 04/23 Term Loan		04/11/29	VARIOUS		532,652	548,241	531,794	532,894				853		533,747		(1,095)	(1,095)	40,392	04/11/2029	3.A PL
..43385#-AA-9	Hobbs & Associates LLC 04/23 Term Loan		04/11/29	Redemption 100.0000		19,889	19,889	19,293	19,332				557		19,889				1,468	04/11/2029	3.A PL
..43385#-AB-7	Hobbs & Associates LLC 04/23 Delayed Draw Term Loan 04/11/29		06/28/2024	Redemption 100.0000		20,438	20,438	19,825	19,848				591		20,438				1,463	04/11/2029	3.A PL
..43385#-AD-3	Hobbs & Associates LLC 07/23 Term Loan		06/28/2024	Redemption 100.0000		10,055	10,055	9,804	9,812				243		10,055				529	04/11/2029	3.A PL
..43385#-AE-1	Hobbs & Associates LLC 07/23 Delayed Draw Term Loan 04/11/29		06/28/2024	Redemption 100.0000		22,775	22,775	22,205	19,811				560		22,775				1,033	04/11/2029	3.A PL
..43612#-AA-6	Hollywood Beauty LLC 12/21 Term Loan 12/21/26		04/01/2024	Redemption 100.0000		67,771	67,771	66,418	66,480				954		67,771				4,432	12/21/2026	3.C PL
..44939#-AA-2	ID Images Acquisition LLC 07/21 Term Loan		06/28/2024	Various		31,065	31,065	30,599	30,774				291		31,065				1,799	07/30/2026	3.A PL
..44939#-AB-0	ID Images Acquisition LLC 07/21 Delayed Draw Term Loan 07/30/26		06/28/2024	Various		13,506	13,506	13,282	13,368				138		13,506				785	07/30/2026	3.A PL
..44939#-AD-6	ID Images Acquisition LLC 09/21 First Incremental Term L 07/30/26		06/28/2024	Redemption 100.0000		16,508	16,508	16,194	16,313				195		16,508				953	07/30/2026	3.A PL
..45000#-AA-1	IPC Pain Acquisition LLC 05/22 Term Loan		04/24/2024	VARIOUS		88,610	89,669	88,099	88,470				107		88,576			33	4,923	05/19/2027	3.A PL
..45000#-AA-1	IPC Pain Acquisition LLC 05/22 Term Loan		06/28/2024	Various		8,336	8,336	8,190	8,225				111		8,336				458	05/19/2027	3.A PL
..45000#-AB-9	IPC Pain Acquisition LLC 05/22 Delayed Draw Term Loan 05/19/27		06/28/2024	Redemption 100.0000		27,038	27,038	26,564	26,624				414		27,038				1,477	05/19/2027	3.A PL
..45175#-AA-2	llending LLC 06/21 Term Loan 06/22/26		06/28/2024	Various		20,887	20,887	20,577	20,619				191		20,887				859	06/22/2026	2.C PL
..45686#-AB-0	InfraStripe LLC 09/19 Term Loan		06/28/2024	Various		8,743	8,743	8,451	8,687				56		8,743				505	09/30/2024	3.A PL
..45686#-AC-8	InfraStripe LLC 09/19 Delayed Draw Term Loan		06/28/2024	Various		5,808	5,808	5,808	5,808						5,808				340	09/30/2024	3.A PL
..45745#-AE-3	Inland Pipe Rehabilitation LLC 12/19 Term Loan 12/26/24		06/28/2024	Various		3,350,644	3,350,644	3,319,631	3,342,160				8,484		3,350,644				195,448	12/26/2024	2.C PL

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STATEMENT AS OF JUNE 30, 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
..457450-AF-0	Inland Pipe Rehabilitation LLC 07/21 Fourth Amendment Delayed 12/26/24		06/28/2024	Redemption 100.0000		67,195	67,195	65,882	66,733		463		463		67,195				3,920	12/26/2024	2.C PL
..45836*-AB-1	Integrity Marketing 10/20 Third Amendment Delayed 04/01/26		06/13/2024	VARIOUS		1,283,396	1,289,846	1,289,846	1,289,846						1,289,846		(6,449)	(6,449)	75,504	04/01/2026	3.C PL
..45836*-AB-1	Integrity Marketing 10/20 Third Amendment Delayed 04/01/26		06/28/2024	Various		8,927	8,927	8,927	8,927						8,927				523	04/01/2026	3.C PL
..45836*-AE-5	Integrity Marketing 07/21 Sixth Amendment Delayed 08/27/25		04/19/2024	VARIOUS		3,840,515	3,869,537	3,811,494	3,840,219		4,789		4,789		3,845,008		(4,493)	(4,493)	176,486	08/27/2025	3.C PL
..45836*-AE-5	Integrity Marketing 07/21 Sixth Amendment Delayed 08/27/25		06/28/2024	Redemption 100.0000		2,541	2,541	2,503	2,520		21		21		2,541				144	08/27/2025	3.C PL
..482610-AA-9	KL Charlie Acquisition Corp 12/21 Delayed Draw Term Loan 0 12/30/26		04/01/2024	Redemption 100.0000		15,234	15,234	14,929	15,030		204		204		15,234				441	12/30/2026	3.B PL
..482610-AA-9	KL Charlie Acquisition Corp 12/21 Delayed Draw Term Loan 0 12/30/26		06/28/2024	Redemption 100.0000		15,234	15,234	14,929	15,030		204		204		15,234				909	12/30/2026	4.A PL
..482610-AB-7	KL Charlie Acquisition Corp 12/21 Delayed Draw Term Loan T 12/30/26		06/28/2024	Redemption 100.0000		7,055	7,055	6,914	6,948		107		107		7,055				313	12/30/2026	4.A PL
..482610-AC-5	KL Charlie Acquisition Corp 12/21 Term Loan 12/30/26		06/28/2024	Redemption 100.0000		48,589	48,589	47,617	47,940		649		649		48,589				2,156	12/30/2026	4.A PL
..482610-AD-3	KL Charlie Acquisition Corp 12/21 Revolver 12/30/26		06/28/2024	Redemption 100.0000		3,225,806	3,225,806	3,224,688	1,168,416		939		939		3,225,806				153,335	12/30/2026	4.A PL
..482610-AE-1	KL Charlie Acquisition Corp 03/23 Term Loan 12/30/26		04/24/2024	VARIOUS		413,940	423,955	415,929	417,032		656		656		417,688		(3,748)	(3,748)	19,174	12/30/2026	3.B PL
..482610-AE-1	KL Charlie Acquisition Corp 03/23 Term Loan 12/30/26		06/28/2024	Redemption 100.0000		565,906	565,906	555,192	556,665		9,241		9,241		565,906				25,929	12/30/2026	3.B PL
..482610-AF-8	KL Charlie Acquisition Corp 03/23 Delayed Draw Term Loan 12/30/26		06/28/2024	Redemption 100.0000		6,482	6,482	6,359	6,377		105		105		6,482				230	12/30/2026	3.B PL
..48278#-AC-4	KNPC Holdco LLC 05/22 Initial Term Loan 10/22/29		04/24/2024	Various		658,828	663,754	653,798	655,059		527		527		655,586		3,242	3,242	32,571	10/22/2029	3.A PL
..48278#-AC-4	KNPC Holdco LLC 05/22 Initial Term Loan 10/22/29		06/28/2024	Various		42,871	42,871	42,227	42,309		562		562		42,871				2,108	10/22/2029	3.A PL
..48278#-AD-2	KNPC Holdco LLC 12/22 Incremental Term Loan 10/22/29		06/28/2024	Redemption 100.0000		7,623	7,623	7,394	7,416		207		207		7,623				420	10/22/2029	3.A PL
..482810-AB-3	KL Moon Acquisition LLC 02/23 Term Loan 02/01/29		04/24/2024	VARIOUS		347,873	354,385	343,754	344,967		522		522		345,489		2,384	2,384	20,482	02/01/2029	3.A PL
..482810-AB-3	KL Moon Acquisition LLC 02/23 Term Loan 02/01/29		04/01/2024	Redemption 100.0000		14,702	14,702	14,261	14,311		391		391		14,702				851	02/01/2029	3.A PL
..482810-AC-1	KL Moon Acquisition LLC 02/23 Delayed Draw Term Loan 02/01/29		04/01/2024	Redemption 100.0000		3,186	3,186	3,090	3,091		95		95		3,186				170	02/01/2029	3.A PL
..482810-AD-9	KL Moon Acquisition LLC 02/24 Incremental Term Loan 02/01/29		04/01/2024	Redemption 100.0000		8,320	8,320	8,071			250		250		8,320				232	02/01/2029	3.C Z
..48752#-AE-5	Keg Logistics LLC 12/21 Term Loan 11/23/27		04/24/2024	VARIOUS		849,506	865,766	852,780	856,097		636		636		856,733		(7,227)	(7,227)	47,008	11/23/2027	3.B PL
..48752#-AE-5	Keg Logistics LLC 12/21 Term Loan 11/23/27		06/28/2024	Redemption 100.0000		80,131	80,131	78,929	79,236		895		895		80,131				3,704	11/23/2027	3.B PL
..48752#-AF-2	Keg Logistics LLC 10/22 First Incremental Term L 11/23/27		06/28/2024	Redemption 100.0000		6,673	6,673	6,439	6,480		193		193		6,673				302	11/23/2027	3.B PL
..49337*-AA-9	Keystone Agency Investors LLC 07/22 Term Loan 05/03/27		06/28/2024	Various		40,919	40,919	40,306	40,310		609		609		40,919				1,656	05/03/2027	3.B PL
..49337*-AB-7	Keystone Agency Investors LLC 12/23 Term Loan 05/03/27		04/24/2024	VARIOUS		404,429	409,584	401,392	401,336		709		709		402,045		2,385	2,385	18,943	05/03/2027	3.C Z

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STATEMENT AS OF JUNE 30, 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
..49337*-AB-7	Keystone Agency Investors LLC 12/23 Term Loan 05/03/27		06/28/2024	Redemption 100.0000		8,397	8,397	8,229	8,227		169		169		8,397				338	05/03/2027	3.C Z
..50550E-AB-4	LACKAWANNA ENERGY CENTER 8/23 TL 08/21/28		06/28/2024	Redemption 100.0000		44,241	44,241	42,024	42,072		2,170		2,170		44,241				1,570	08/21/2028	3.C FE
..536192-A#-4	Lion Brewery Inc 12/19 Delayed Draw Term Loan 12/12/24		06/28/2024	Various		2,905	2,905	2,869	2,890		15		15		2,905				150	12/12/2024	2.A PL
..536192-A#-6	Lion Brewery Inc 12/19 Term Loan 12/12/24		06/28/2024	Various		13,500	13,500	13,200	13,427		73		73		13,500				802	12/12/2024	2.A PL
..54951E-AE-5	Lucky Bucks LLC 10/23 First Out Term Loan 10/02/28		06/28/2024	Redemption 100.0000		1,361	1,361	1,264	1,266		95		95		1,361				107	10/02/2028	4.B PL
..54951E-AF-2	Lucky Bucks LLC 10/23 Second Out Term Loan 10/02/29		06/28/2024	Redemption 100.0000		2,722	2,722	2,663	2,663	1	59		60		2,722				213	10/02/2029	4.C PL
..55250#-AA-5	M&D Midco Inc 09/22 Term Loan 08/31/28		04/24/2024	Various		297,324	300,238	294,233	295,170		316		316		295,486		1,838	1,838	15,107	08/31/2028	4.B PL
..55250#-AA-5	M&D Midco Inc 09/22 Term Loan 08/31/28		06/28/2024	Various		22,910	22,910	22,451	22,523		387		387		22,910				1,156	08/31/2028	4.B PL
..55250#-AB-3	M&D Midco Inc 09/22 Delayed Draw Term Loan 08/31/28		06/28/2024	Redemption 100.0000		17,768	17,768	17,413	9,283		349		349		17,768				714	08/31/2028	4.B PL
..55416#-AA-8	MDME Holding Corp 08/22 Revolver 08/03/27		06/11/2024	Redemption 100.0000		1,742,733	1,742,733	1,707,878	1,707,525		35,207		35,207		1,742,733				97,844	08/03/2027	3.C PL
..55416#-AB-6	MDME Holding Corp 08/22 Term Loan 08/03/27		06/28/2024	Various		59,032	59,032	57,775	55,827		1,016		1,016		59,032				5,541	08/03/2027	3.C PL
..56113#-AC-8	Maldives Acquisition LLC 08/23 Term Loan 07/15/28		04/24/2024	VARIOUS		289,601	298,304	289,354	289,732		507		507		290,239		(637)	(637)	16,370	07/15/2028	3.A PL
..56113#-AC-8	Maldives Acquisition LLC 08/23 Term Loan 07/15/28		06/28/2024	Redemption 100.0000		27,059	27,059	26,247	26,281		778		778		27,059				1,485	07/15/2028	3.A PL
..56113#-AG-9	Maldives Acquisition LLC 08/23 RLOC 07/15/28		06/28/2024	Redemption 100.0000		397,727	397,727	385,795	111,874		15,796		15,796		397,727				18,569	07/15/2028	3.A PL
..61559#-AA-1	Moonraker AcquisitionCo LLC 08/22 Term Loan 08/04/28		04/24/2024	Various		282,251	288,589	282,817	283,775		276		276		284,050		(1,799)	(1,799)	12,979	08/04/2028	2.C PL
..61559#-AA-1	Moonraker AcquisitionCo LLC 08/22 Term Loan 08/04/28		06/28/2024	Various		26,405	26,405	25,877	25,964		440		440		26,405				2,005	08/04/2028	2.C PL
..62955E-AD-6	OVG Business Services, LLC 7/23 First Lien TL 05/26/28		06/25/2024	Redemption 100.0000		19,875,000	19,875,000	19,825,312	19,820,972		54,028		54,028		19,875,000				798,294	05/26/2028	3.C
..63110#-AA-1	NAS LLC 11/20 Term Loan 06/02/25		06/28/2024	Redemption 100.0000		14,867	14,867	14,644	14,826		41		41		14,867				527	06/02/2025	3.B PL
..63110#-AC-7	NAS LLC 12/21 First Incremental Term L 06/02/25		06/28/2024	Redemption 100.0000		5,985	5,985	5,895	5,964		20		20		5,985				212	06/02/2025	3.B PL
..65108*-AB-0	Newclaus LLC 08/21 Delayed Draw Term Loan 08/02/26		06/28/2024	Redemption 100.0000		33,898	33,898	33,492	33,500		312		312		33,898				1,547	08/02/2026	3.A PL
..65251#-AA-5	Velocity Buyer LLC 12/21 Term Loan 10/01/27		06/28/2024	Redemption 100.0000		36,690	36,690	35,957	36,158		533		533		36,690				2,123	10/01/2027	3.B PL
..65251#-AB-3	Velocity Buyer LLC 12/21 Revolver 10/01/27		05/28/2024	Redemption 100.0000		141,777	141,777	141,777							141,777				2,433	10/01/2027	3.B PL
..65447#-AC-4	Ninjatrade Group LLC 12/21 First Amendment Term Loa 12/18/26		04/24/2024	VARIOUS		1,190,208	1,193,290	1,183,776	1,185,732		564		564		1,186,296		3,912	3,912	72,163	12/18/2026	2.C PL
..65447#-AC-4	Ninjatrade Group LLC 12/21 First Amendment Term Loa 12/18/26		04/01/2024	Redemption 100.0000		154,165	154,165	152,424	152,580		1,584		1,584		154,165				8,177	12/18/2026	2.C PL
..65960*-AC-5	North Haven USHC Acquisition I 09/22 Term Loan 10/30/25		04/24/2024	Various		316,370	317,448	312,686	314,380		559		559		314,939		1,432	1,432	16,957	10/30/2025	3.B PL

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STATEMENT AS OF JUNE 30, 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
..65960*-AC-5	North Haven USHC Acquisition I 09/22 Term Loan 10/30/25		06/28/2024	Various	100.0000	51,098	51,098	50,331	50,604		494		494		51,098				2,738	10/30/2025	3.B PL
..65960*-AD-3	North Haven USHC Acquisition I 09/22 Delayed Draw Term Loan 10/30/25		06/28/2024	Redemption	100.0000	7,644	7,644	7,529	7,538		106		106		7,644				.436	10/30/2025	3.B PL
..68248M-AG-5	One Stop Mailing LLC 05/21 Term Loan		06/28/2024	Various		67,956	67,956	66,596	67,045		910		910		67,956				3,933	05/07/2027	3.A PL
..68292*-AA-8	Onecare Media LLC 09/21 Term Loan		06/28/2024	Various		47,726	47,726	46,772	47,123		603		603		47,726				2,879	09/27/2026	3.A PL
..69430*-AB-7	PJ Whelihan's 11/21 Delayed Draw Term Loan 11/11/26		06/28/2024	Redemption	100.0000	8,146	8,146	7,983	8,026		120		120		8,146				.471	11/11/2026	3.A PL
..69433*-AA-0	PVI Holdings Inc 07/22 Last Out Term Loan		06/28/2024	Various		47,612	47,612	46,898	47,036		577		577		47,612				2,711	07/19/2027	3.A PL
..70533*-AF-4	Pediatric Home Respiratory Ser 12/23 Term Loan 12/04/25		05/28/2024	VARIOUS	100.0000	1,770,518	1,788,567	1,757,267	1,757,289		5,743		5,743		1,763,031		7,487	7,487	66,485	12/04/2025	3.A PL
..70533*-AF-4	Pediatric Home Respiratory Ser 12/23 Term Loan 12/04/25		06/28/2024	Redemption	100.0000	35,192	35,192	34,620	27,643		572		572		35,192				1,781	12/04/2025	3.A PL
..70533*-AF-4	Pediatric Home Respiratory Ser 12/23 Term Loan 12/04/25		04/01/2024	Redemption	100.0000	32,642	32,642	32,070	32,071		571		571		32,642				1,259	12/04/2025	3.C Z
..74063*-AH-2	Premier Imaging LLC 01/22 Term Loan		06/28/2024	Redemption	100.0000	23,212	23,212	22,865	22,413		137		137		23,212				1,479	01/02/2025	4.B PL
..74063*-AJ-8	Premier Imaging LLC 01/22 Delayed Draw Term Loan 01/02/25		06/28/2024	Redemption	0.0000			3	(184)		(1)		(1)						.413	01/02/2025	4.B PL
..74377*-AB-2	Proud Moments MSO LLC 12/19 Term Loan 02/28/25		04/01/2024	Various		18,443	18,443	18,175	18,328		82		82		18,443				.788	02/28/2025	3.B PL
..74623*-AA-8	PureTech Scientific LLC 07/23 Initial Term Loan 07/31/28		06/28/2024	Redemption	100.0000	49,782	49,782	48,537	48,590		1,192		1,192		49,782				2,149	07/31/2028	3.A PL
..77520*-AA-5	Rogers Mechanical 04/21 Delayed Draw Term Loan 09/09/25		04/01/2024	Redemption	100.0000	(193,212)	(193,212)	(191,776)	(192,291)		(921)		(921)		(193,212)					09/09/2025	1.G PL
..77520*-AA-5	Rogers Mechanical 04/21 Delayed Draw Term Loan 09/09/25		04/01/2024	Tax Free Exchange		192,501	193,212	191,776	192,291		210		210		192,501				12,075	09/09/2025	1.G PL
..77520*-AB-3	Rogers Mechanical 04/21 First Amendment Term Loa 09/09/25		05/06/2024	Redemption	100.0000	100,021	100,021	98,363	93,669		793		793		100,021				6,035	09/09/2025	1.G PL
..77520*-AC-1	Rogers Mechanical 04/21 Revolver		06/20/2024	Redemption	100.0000	213,675	213,675	213,675							213,675					09/09/2025	1.G PL
..77542H-AK-1	Rohrer Corporation 03/21 Term Loan		04/01/2024	Various		25,568	25,568	25,120	25,280		288		288		25,568				1,348	03/15/2027	3.A PL
..77542H-AL-9	Rohrer Corporation 12/21 Second Amendment Term Lo 03/15/27		04/01/2024	Redemption	100.0000	2,397	2,397	2,349	2,364		33		33		2,397				.126	03/15/2027	3.A PL
..77542H-AM-7	Rohrer Corporation 10/21 First Incremental Term L 03/15/27		04/01/2024	Redemption	100.0000	9,389	9,389	9,201	9,263		126		126		9,389				.495	03/15/2027	3.A PL
..77879*-AC-8	Rotolo Consultants Inc. 01/24 Incremental Term Loan 01/15/29		04/24/2024	VARIOUS	100.0000	1,390,689	1,424,508	1,396,018		1,267		1,267		1,397,285		(6,597)	(6,597)		47,030	01/15/2029	3.C Z
..77879*-AC-8	Rotolo Consultants Inc. 01/24 Incremental Term Loan 01/15/29		04/01/2024	Redemption	100.0000	10,553	10,553	10,342		211		211		10,553					.250	01/15/2029	3.C Z
..78166C-AC-3	Ruppert Landscape LLC 12/22 Delayed Draw Term Loan 12/01/28		04/01/2024	Redemption	100.0000	5,895	5,895	5,689	5,684		202		202		5,895				.167	12/01/2028	2.C PL
..78166C-AD-1	Ruppert Landscape LLC 12/22 Term Loan		04/24/2024	VARIOUS	100.0000	274,601	278,734	270,372	271,393		437		437		271,830		2,771	2,771	15,914	12/01/2028	2.C PL
..78166C-AD-1	Ruppert Landscape LLC 12/22 Term Loan 12/01/28		04/01/2024	Redemption	100.0000	27,378	27,378	26,555	26,655		723		723		27,378				1,564	12/01/2028	2.C PL

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STATEMENT AS OF JUNE 30, 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
..78434C-AB-1	SDG MGMT Company LLC 07/22 Term Loan 07/03/28		04/24/2024	Various		387,187	387,259	379,513	380,834		400		400		381,234		5,953	5,953	20,324	07/03/2028	4.A PL
..78434C-AB-1	SDG MGMT Company LLC 07/22 Term Loan 07/03/28		06/28/2024	Various		53,795	53,795	52,729	52,911		885		885		53,795				3,002	07/03/2028	4.A PL
..78434C-AD-7	SDG MGMT Company LLC 07/22 Delayed Draw Term Loan 07/03/28		06/28/2024	Redemption 100.0000		17,329	17,329	16,983	17,001		328		328		17,329				734	07/03/2028	4.A PL
..78434C-AE-5	SDG MGMT Company LLC 12/23 1st Amendment Term Loan 07/03/28		06/28/2024	Redemption 100.0000		15,070	15,070	14,769	14,764		306		306		15,070				618	07/03/2028	3.C Z
..78445*-AA-7	Source 4 Solutions LLC 12/21 Term Loan 12/28/26		06/28/2024	Redemption 100.0000		65,588	65,588	64,217	64,658		931		931		65,588				3,193	12/28/2026	3.C PL
..78445*-AB-5	Source 4 Solutions LLC 12/21 Delayed Draw Term Loan 12/28/26		06/28/2024	Redemption 100.0000		19,214	19,214	18,829	18,875		338		338		19,214				935	12/28/2026	3.C PL
..78445*-AC-3	Source 4 Solutions LLC 06/23 Delayed Draw Term Loan 12/28/26		06/28/2024	Redemption 100.0000		2,377	2,377	2,317	2,320		57		57		2,377				116	12/28/2026	3.C PL
..78502@-AA-5	SSP Midco LLC 07/23 Initial Term Loan 07/07/28		06/28/2024	Redemption 100.0000		61,136	61,136	59,608	59,685		1,451		1,451		61,136				3,615	07/07/2028	3.A PL
..79558@-AA-4	Salt Dental Collective LLC 07/23 Term Loan 02/15/28		06/28/2024	Redemption 100.0000		8,697	8,697	8,523	8,531		166		166		8,697				545	02/15/2028	3.B PL
..79558@-AB-2	Salt Dental Collective LLC 08/23 2nd Incremental Term Loa 02/15/28		06/28/2024	Redemption 100.0000		15,000	15,000	14,700	14,712		288		288		15,000				939	02/15/2028	3.B PL
..81760@-AA-4	Service Minds Company LLC 01/22 Term Loan 02/07/28		06/28/2024	Redemption 100.0000		122,270	122,270	119,899	119,107		1,652		1,652		122,270				7,266	02/07/2028	3.A PL
..81760@-AB-2	Service Minds Company LLC 01/22 Delayed Draw Term Loan 02/07/28		06/28/2024	Redemption 100.0000		68,160	68,160	66,825	66,414		1,089		1,089		68,160				4,712	02/07/2028	3.A PL
..83068@-AA-1	The Skin Center Management LLC 12/21 First Out Term Loan 12/29/26		05/20/2024	Redemption 100.0000		218,814	218,814	214,437	215,890		2,924		2,924		218,814				9,722	12/29/2026	2.C PL
..83068@-AB-9	The Skin Center Management LLC 12/21 First Out Delayed Draw 12/29/26		05/20/2024	Redemption 100.0000		55,313	55,313	54,207	54,357		957		957		55,313				2,458	12/29/2026	2.C PL
..83068@-AC-7	The Skin Center Management LLC 05/23 Incremental Delayed Draw 12/29/26		05/20/2024	Redemption 100.0000		52,029	52,029	50,988	51,081		947		947		52,029				2,312	12/29/2026	2.C PL
..86323@-AA-5	Streamland Media Midco LLC 03/22 Term Loan 12/31/24		04/01/2024	Redemption 100.0000		8,125	8,125	7,983	8,068		58		58		8,125				257	12/31/2024	2.C PL
..86323@-AA-5	Streamland Media Midco LLC 03/22 Term Loan 12/31/24		06/28/2024	Redemption 100.0000		8,125	8,125	7,983	8,056		57		57		8,125				519	12/31/2024	3.A PL
..86323@-AB-3	Streamland Media Midco LLC 08/22 Incremental Term Loan 12/31/24		04/01/2024	Various		12,500	12,500	12,251	12,382		118		118		12,500				396	12/31/2024	2.C PL
..86323@-AB-3	Streamland Media Midco LLC 08/22 Incremental Term Loan 12/31/24		06/28/2024	Various		12,500	12,500	12,251	12,365		117		117		12,500				799	12/31/2024	3.A PL
..86530@-AA-2	Sullivan Holding Company 11/22 Term Loan 11/22/27		06/28/2024	Redemption 100.0000		5,535	5,535	5,424	5,443		92		92		5,535				318	11/22/2027	4.C Z
..86881*-AA-1	Surgical Notes Intermediate LL 07/21 Term Loan 07/21/26		06/28/2024	Various		43,925	43,925	43,047	43,396		529		529		43,925				2,403	07/21/2026	3.B PL
..87331@-AA-3	TPS Intermediate LLC 06/22 Term Loan 06/09/27		04/24/2024	Various		497,639	503,578	493,507	495,876		657		657		496,533		1,106	1,106	28,401	06/09/2027	3.A PL
..87331@-AA-3	TPS Intermediate LLC 06/22 Term Loan 06/09/27		06/28/2024	Various		76,260	76,260	74,735	75,094		1,166		1,166		76,260				4,302	06/09/2027	3.A PL
..87338@-AA-4	TCI Buyer LLC 04/23 Term Loan 04/13/28		04/24/2024	VARIOUS		892,766	914,340	893,767	895,644		1,255		1,255		896,899		(4,133)	(4,133)	35,592	04/13/2028	3.C PL
..87338@-AA-4	TCI Buyer LLC 04/23 Term Loan 04/13/28		06/28/2024	Redemption 100.0000		33,054	33,054	32,310	32,378		676		676		33,054				2,013	04/13/2028	3.C PL

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STATEMENT AS OF JUNE 30, 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
..87339*-AA-7	TVG Quad EOE Buyer LLC 06/23 Initial Term Loan 07/02/29		06/28/2024	Redemption 100.0000		33,329	33,329	32,495	32,528		801		801		33,329				1,890	07/02/2029	2.C PL
..87646@-AA-3	Tarrytown Expocare LLC 12/20 Initial Term Loan 01/31/27		04/01/2024	Various		15,690	15,690	15,516	15,644		46		46		15,690				591	01/31/2027	2.C PL
..87646@-AB-1	Tarrytown Expocare LLC 12/20 Delayed Draw Term Loan 01/31/27		04/01/2024	Redemption 100.0000		2,150	2,150	2,140	2,145		5		5		2,150				81	01/31/2027	2.C PL
..88325#-AA-7	Thames Technology Holdings Inc 09/23 Term Loan 09/03/29		04/24/2024	VARIOUS		999,908	1,033,702	1,002,691	1,003,675		1,291		1,291		1,004,965		(5,057)	(5,057)	51,231	09/03/2029	3.A PL
..88325#-AA-7	Thames Technology Holdings Inc 09/23 Term Loan 09/03/29		06/28/2024	Redemption 100.0000		28,284	28,284	27,436	27,463		822		822		28,284				1,636	09/03/2029	3.A PL
..90251@-AB-1	Tyto Athene 04/21 Revolver 04/01/26		04/23/2024	Redemption 100.0000		131,570	131,570	131,570	78,942						131,570				3,628	04/01/2026	3.A PL
..90363#-AA-6	GS AIMS-UELS LLC TERM GS 12/24 TL 07/31/24		05/10/2024	Redemption 100.0000		43,399	43,399	21,733	20,869		21,665		21,665		43,399				1,358	07/31/2024	5.C Z
..90364#-AE-7	USF S&H Holdco LLC 09/20 Delayed Draw Term Loan B 06/30/25		06/30/2024	Various		9,298	9,298	9,298	9,296		1		1		9,298				360	06/30/2025	4.B PL
..90378*-AB-1	US Hospitality 12/20 Term Loan 12/18/25		06/28/2024	Redemption 100.0000		32,895	32,895	32,237	32,582		313		313		32,895				2,067	12/18/2025	3.A PL
..90378*-AC-9	US Hospitality 12/20 Delayed Draw Term Loan 12/18/25		06/28/2024	Redemption 100.0000		26,328	26,328	26,089	26,191		137		137		26,328				1,655	12/18/2025	3.A PL
..91727@-AA-7	Urology America MSO LLC 10/20 Term Loan 10/16/25		04/01/2024	Various		22,632	22,632	22,237	18,759		239		239		22,632				826	10/16/2025	3.B PL
..91727@-AB-5	Urology America MSO LLC 10/20 Delayed Draw Term Loan 10/16/25		04/01/2024	Various		9,522	9,522	9,429	9,465		58		58		9,522				370	10/16/2025	3.B PL
..91840#-AA-7	VSM Management LLC 11/19 Term Loan 11/22/24		04/01/2024	Various		14,753	14,753	14,433	14,677		70		70		14,753				470	11/22/2024	3.B PL
..91840#-AB-5	VSM Management LLC 11/19 Delayed Draw Term Loan 11/22/24		04/01/2024	Various		2,747	2,747	2,744	2,745		1		1		2,747				88	11/22/2024	3.B PL
..91866*-AA-0	VPD Management Inc 11/21 Revolver 11/02/26		06/28/2024	Redemption 100.0000		4,000,000	4,000,000	3,940,000	2,254,205		59,795		59,795		4,000,000				121,411	11/02/2026	3.A PL
..91866*-AB-8	VPD Management Inc 11/21 Term Loan 11/02/26		06/28/2024	Redemption 100.0000		11,662	11,662	11,429	11,514		149		149		11,662				653	11/02/2026	3.A PL
..91866*-AC-6	VPD Management Inc 11/21 Delayed Draw Term Loan 11/02/26		06/28/2024	Redemption 100.0000		34,493	34,493	33,803	33,860		633		633		34,493				1,979	11/02/2026	3.A PL
..92262#-AA-4	Venbrook Buyer LLC 04/21 Term Loan 03/13/26		06/28/2024	Various		4,042	4,042	3,969	3,927		43		43		4,042				137	03/13/2026	3.C PL
..92262#-AB-2	Venbrook Buyer LLC 04/21 Delayed Draw Term Loan 03/13/26		06/28/2024	Various		7,594	7,594	7,526	7,416		44		44		7,594				257	03/13/2026	3.C PL
..94689*-AA-9	We Are Rosie LLC 01/22 Term Loan 01/29/27		06/28/2024	Redemption 100.0000		49,140	49,140	48,310	46,143		577		577		49,140				2,530	01/29/2027	3.A PL
..95218#-AD-6	West Coast Fitness LLC 08/23 Term Loan A 06/30/26		06/28/2024	Redemption 100.0000		6,719	6,719	6,698	6,603		24		24		6,719				194	06/30/2026	4.A PL
..96607#-AA-9	Whitestone Home Furnishings 08/21 Term Loan 08/20/26		05/31/2024	Redemption 100.0000		18,247	18,247	17,882	18,027		221		221		18,247				838	08/20/2026	2.A PL
..96810@-AA-4	06 Environmental LLC 06/22 Term Loan 06/30/27		04/24/2024	VARIOUS		203,333	203,629	199,557	200,440		265		265		200,705		2,628	2,628	10,031	06/30/2027	3.B PL
..96810@-AA-4	06 Environmental LLC 06/22 Term Loan 06/30/27		06/28/2024	Redemption 100.0000		67,241	67,241	65,665	65,821		1,421		1,421		67,241				3,205	06/30/2027	3.B PL
..96810@-AB-2	06 Environmental LLC 06/22 Delayed Draw Term Loan 06/30/27		04/01/2024	VARIOUS		(6,518)	(6,522)	(6,392)	(6,400)		(7)		(7)		(6,407)		(111)	(111)	132,699	06/30/2027	3.B PL

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STATEMENT AS OF JUNE 30, 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
..96810@-AB-2	06 Environmental LLC 06/22 Delayed Draw Term Loan 06/30/27		04/01/2024	Redemption 100.0000		5,493	5,493	5,383	5,390				103		5,493				283	06/30/2027	3.B PL
..97185@-AA-9	Wilnat Inc. 12/21 Term Loan 12/29/26		05/01/2024	Redemption 100.0000		4,594,832	4,594,832	4,502,936	4,533,821				61,011		4,594,832				165,176	12/29/2026	3.A PL
..97808#-AA-4	Wolverine Seller Holdings LLC 01/24 Term Loan 01/17/30		04/24/2024	VARIOUS		494,328	518,928	508,549					384		508,933		(14,605)	(14,605)	9,165	01/17/2030	3.C Z
..97808#-AA-4	Wolverine Seller Holdings LLC 01/24 Term Loan 01/17/30		06/28/2024	Redemption 100.0000		18,675	18,675	18,302					374		18,675				456	01/17/2030	3.C Z
..98149*-AA-4	World Insurance Associates 06/20 Initial Term Loan 04/01/26		06/28/2024	Various		84,612	84,612	83,156	83,440				1,172		84,612				4,846	04/01/2026	3.B PL
..990009-39-1	M&D Midco Inc 03/24 Incremental DDTL 08/31/28		06/28/2024	Redemption 100.0000		1,729	1,729	1,694					35		1,729				17	08/31/2028	3.B Z
..990014-02-9	Hobbs & Associates LLC 04/24 Incremental Term Loan 04/11/29		06/28/2024	Redemption 100.0000		14,736	14,736	14,588					147		14,736				371	04/11/2029	3.A Z
..990153-73-6	Gold Medal Holdings Inc 06/24 Incremental Term Loan 03/17/27		06/14/2024	Tax Free Exchange		14,641,614	14,789,509	14,641,614							14,641,614					03/17/2027	3.B Z
..994962-00-9	LIONS GATE CAPITAL HOLDINGS LL LGF 03/25 TL 03/24/25		06/28/2024	Redemption 100.0000		1,926,995	1,926,995	1,924,854	1,926,442				553		1,926,995				57,769	03/24/2025	3.C FE
..995602-90-1	B&G FOODS INC BGS 09/26 TL 09/13/26		04/19/2024	Various		161,667	161,667	161,530	161,583				83		161,667				3,942	09/13/2026	4.A FE
..995608-99-9	ADVANCED DRAINAGE SYSTEMS INC WMS 07/26 TL 07/31/26		04/01/2024	Various		33,253	33,253	33,286	33,262			(9)	(9)		33,253				866	07/31/2026	2.C FE
..995633-31-0	CSC HOLDINGS LLC CSCHLD 04/27 TL 04/15/27		05/02/2024	Various		5,069,527	5,999,443	5,977,442	5,986,823				2,257		5,989,079		(919,553)	(919,553)	196,668	04/15/2027	4.C FE
..995633-31-0	CSC HOLDINGS LLC CSCHLD 04/27 TL 04/15/27		04/15/2024	Various		15,664	15,664	15,607	15,631				33		15,664				422	04/15/2027	4.C FE
..995747-66-4	REYNOLDS CONSUMER PRODUCTS LLC REYNOL 01/27 TL 01/30/27		04/30/2024	Redemption 100.0000		9,711	9,711	9,742	9,726				(16)		9,711				238	01/30/2027	3.A FE
..996018-09-9	RUSSELL INVESTMENTS US INSTITU RUSINV 05/25 TL 05/30/25		04/15/2024	Various		11,502,771	11,562,047	11,361,281	11,487,743				15,029		11,502,771				309,997	05/30/2025	4.A FE
..998183-31-3	ENERGIZER HOLDINGS INC ENR 12/27 TL 12/22/27		05/29/2024	Redemption 100.0000		4,666,913	4,666,913	4,660,961	4,662,968				3,945		4,666,913				158,422	12/22/2027	3.B FE
..998189-65-8	ASURION LLC ASUCOR 12/26 TL 12/23/26		06/28/2024	Various		8,750	8,750	8,634	8,684				66		8,750				385	12/23/2026	4.A FE
..998284-88-9	BERRY GLOBAL INC BERY 07/26 TL 07/01/26		06/10/2024	Various		188,063	188,063	187,692	187,828				235		188,063				6,495	07/01/2026	2.C FE
..998318-98-4	KFC HOLDING CO YUM 03/28 TL 03/15/28		06/28/2024	Various		24,209	24,209	24,182	24,185				24		24,209				885	03/15/2028	2.C FE
..998646-26-9	GRAY TELEVISION INC GTN 10/28 TL D 10/27/28		05/01/2024	Various		6,390,069	6,790,000	6,785,173	6,786,402				1,411		6,787,813		(397,744)	(397,744)	250,197	10/27/2028	3.B FE
..998646-26-9	GRAY TELEVISION INC GTN 10/28 TL D 10/27/28		04/01/2024	Various		52,500	52,500	52,463	52,472				28		52,500				1,504	10/27/2028	3.B FE
..BL4571-06-5	BUCKEYE PARTNERS LP BPL 11/26 TL 11/02/26		04/01/2024	UBS AG									253		253		(253)	(253)	131,508	11/02/2026	3.C Z
..995039-67-4	OPEN TEXT CORP OTEXCN 05/25 TL 05/30/25	A	05/06/2024	Redemption 100.0000		235,000	235,000	235,588	235,084				(84)		235,000				6,051	05/30/2025	2.C FE
..999376-67-6	AVOLON TLB BORROWER 1 US LLC AVOL 06/28 TL 06/22/28	D	06/28/2024	Redemption 100.0000		4,988	4,988	4,994	4,993				(5)		4,988				187	06/22/2028	2.B FE
..G3031#-AA-4	Emerald Buyer Limited 02/23 Term Loan 02/28/29	D	06/28/2024	Redemption 100.0000		58,876	58,876	57,109	57,260				1,615		58,876				3,759	02/28/2029	3.A PL
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					216,155,576	217,710,167	214,779,637	175,753,522	1	1,857,924		1,857,925		217,255,173		(1,099,596)	(1,099,596)	8,984,887	XXX	XXX

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STATEMENT AS OF JUNE 30, 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	
2509999997. Total - Bonds - Part 4						2,234,059,251	2,287,216,144	2,281,818,339	2,287,148,861	4,839,351	(1,486,760)	3,891,201	(538,610)	(8,481)	2,273,696,095	(29,770)	(39,641,231)	(39,671,001)	76,104,169	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						2,234,059,251	2,287,216,144	2,281,818,339	2,287,148,861	4,839,351	(1,486,760)	3,891,201	(538,610)	(8,481)	2,273,696,095	(29,770)	(39,641,231)	(39,671,001)	76,104,169	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4							XXX														XXX	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX														XXX	XXX
4509999999. Total - Preferred Stocks							XXX														XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX														XXX	XXX
5989999998. Total - Common Stocks - Part 5							XXX														XXX	XXX
5989999999. Total - Common Stocks							XXX														XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX														XXX	XXX
6009999999 - Totals						2,234,059,251	XXX	2,281,818,339	2,287,148,861	4,839,351	(1,486,760)	3,891,201	(538,610)	(8,481)	2,273,696,095	(29,770)	(39,641,231)	(39,671,001)	76,104,169	XXX	XXX	

STATEMENT AS OF JUNE 30, 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																					XXX	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		7,964	XXX	7,964	527							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		113,537	XXX	113,537	31,715							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	4,587		12,101	XXX	12,101	4,477							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		16,184	XXX	16,184	(865)							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		6,310	XXX	6,310	488							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		38,952	XXX	38,952	2,456							0013													
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB66KMZ0031MB27	06/12/2023	06/09/2029	145	271,050	1865.71	73,913		84,460	XXX	84,460	(4,988)							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB66KMZ0031MB27	06/12/2023	06/09/2025	45	194,738	4298.86	27,079		62,474	XXX	62,474	24,400							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB66KMZ0031MB27	06/12/2023	06/09/2029	495	2,127,549	4298.86	565,078		1,006,140	XXX	1,006,140	287,726							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		1,906,484	XXX	1,906,484	548,434							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		4,428	XXX	4,428	278							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		13,011	XXX	13,011	817							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		120,155	XXX	120,155	47,546							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		10,381	XXX	10,381	788							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		81,897	XXX	81,897	(4,630)							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		13,860	XXX	13,860	5,413							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		60,908	XXX	60,908	17,418							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		340,218	XXX	340,218	97,870							0013													
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCJFX09	07/10/2023	07/09/2024	48	89,858	1864.66	10,101		8,792	XXX	8,792	(3,298)							0013													
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	07/10/2023	07/09/2029	10	37,960	3893.31	5,366		4,787	XXX	4,787	298							0013													
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	07/10/2023	07/09/2029	132	512,360	3893.31	72,463		64,608	XXX	64,608	4,018							0013													
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCJFX09	07/10/2023	07/09/2029	160	297,525	1864.66	86,866		93,427	XXX	93,427	(5,544)							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	07/10/2023	07/09/2024	299	1,314,494	4398.95	115,924		318,351	XXX	318,351	157,955							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	07/10/2023	07/09/2025	212	930,818	4398.95	129,550		276,643	XXX	276,643	110,875							0013													
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	07/10/2023	07/09/2029	1,206	5,303,726	4398.95	1,458,800		2,388,071	XXX	2,388,071	691,137							0013													
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	07/10/2023	07/09/2024	13	26,639	2087.72	2,104		2,911	XXX	2,911	275							0013													
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	07/10/2023	07/09/2029	55	113,969	2087.72	24,741		26,520	XXX	26,520	2,003							0013													

E06

STATEMENT AS OF JUNE 30, 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	07/24/2023	07/23/2024	331	1,499,533	4536.34	134,105			310,033		310,033	165,740						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	07/24/2023	07/23/2025	212	962,747	4536.34	135,626			254,116		254,116	107,015						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	07/24/2023	07/23/2029	780	3,539,479	4536.34	975,133			1,482,239		1,482,239	438,663						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	07/24/2023	07/23/2029	2	9,556	3981.73	1,379			1,098		1,098	66						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	07/24/2023	07/23/2029	9	36,234	3981.73	5,231			4,163		4,163	251						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	07/24/2023	07/23/2029	333	652,610	1960.26	184,841			178,252		178,252	(11,755)						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	07/24/2023	07/23/2029	16	34,151	2176.58	7,825			6,918		6,918	533						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/10/2023	08/09/2029	355	1,365,659	3844.22	207,224			182,515		182,515	11,856						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/10/2023	08/09/2024	281	1,256,901	4467.71	116,625			286,972		286,972	144,396						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/10/2023	08/09/2024	37	71,033	1930.77	7,778			4,999		4,999	(2,915)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/10/2023	08/09/2025	79	354,289	4467.71	51,133			100,450		100,450	40,852						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/10/2023	08/09/2029	1,091	4,875,389	4467.71	1,370,043			2,128,073		2,128,073	619,504						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/10/2023	08/09/2029	137	264,651	1930.77	75,402			75,892		75,892	(4,832)						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/10/2023	08/09/2024	52	111,152	2135.07	9,217			10,131		10,131	642						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/10/2023	08/09/2029	24	50,473	2135.07	10,836			10,976		10,976	829						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/24/2023	08/23/2029	20	75,187	3740.64	10,890			11,226		11,226	17,213						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/24/2023	08/23/2029	69	259,226	3740.64	37,568			38,703		38,703	45,539						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	08/24/2023	08/23/2029	127	264,609	2080.42	64,504			62,869		62,869	4,649						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/24/2023	08/23/2025	8	36,863	4436.01	5,422			10,822		10,822	4,329						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/24/2023	08/23/2024	177	783,444	4436.01	69,116			187,075		187,075	91,111						0013	
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			2,796,143		2,796,143	807,197						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			249,271		249,271	(14,885)						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			527,477		527,477	256,794						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			726		726	71						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			26,031		26,031	1,912						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			89,699		89,699	36,010						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			3,388,921		3,388,921	979,118						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/11/2023	09/07/2029	390	1,443,609	3702.51	206,869			243,702		243,702	9,506						0013	

STATEMENT AS OF JUNE 30, 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	09/11/2023	08/09/2029	15	68,311	4467.71	19,283			29,817		29,817	8,680						0013		
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	09/11/2023	08/23/2029	12	55,184	4436.01	15,998			24,582		24,582	7,096							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/11/2023	09/09/2024	14	25,903	1851.55	3,411			3,084		3,084	(880)							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/11/2023	09/09/2029	343	635,304	1851.55	189,895			206,160		206,160	(12,117)							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA 4PQUHN3JPFGFNF3BB653	09/25/2023	09/23/2029	64	131,336	2064.71	31,030			32,111		32,111	2,344							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	09/25/2023	09/21/2029	791	2,818,776	3563.56	396,742			505,528		505,528	33,041							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA 4PQUHN3JPFGFNF3BB653	09/25/2023	09/23/2024	4	8,569	2064.71	886			1,150		1,150	117							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/25/2023	09/23/2024	438	1,890,156	4320.06	178,476			521,605		521,605	232,501							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/25/2023	09/23/2025	22	97,029	4320.06	14,564			31,885		31,885	12,106							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/25/2023	08/09/2024	8	40,286	5204.88	525			2,344		2,344	1,835							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/25/2023	09/23/2024	84	149,173	1776.5	15,534			24,697		24,697	(4,390)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/25/2023	09/23/2029	2,082	8,994,451	4320.06	2,594,488			4,293,879		4,293,879	1,206,789							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/25/2023	09/23/2029	170	302,431	1776.5	90,697			109,825		109,825	(5,965)							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA 4PQUHN3JPFGFNF3BB653	10/10/2023	10/09/2024	32	56,648	1755.99	6,714			10,256		10,256	(1,587)							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA 4PQUHN3JPFGFNF3BB653	10/10/2023	10/09/2024	32	64,735	1993.7	7,583			11,314		11,314	1,292							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	10/10/2023	10/09/2029	52	180,142	3491.12	26,555			34,766		34,766	2,342							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	10/10/2023	10/09/2029	253	884,650	3491.12	130,445			170,731		170,731	11,504							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2023	10/09/2024	251	1,087,123	4335.66	108,830			297,740		297,740	132,337							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2023	10/09/2025	56	244,661	4335.66	37,275			79,841		79,841	30,313							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2023	10/09/2029	2,734	11,853,738	4335.66	3,532,364			5,628,913		5,628,913	1,581,275							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2023	10/09/2029	815	1,430,851	1755.99	437,266			536,881		536,881	(28,573)							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA 4PQUHN3JPFGFNF3BB653	10/10/2023	10/09/2029	117	233,542	1993.7	65,043			63,824		63,824	4,565							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/24/2023	10/23/2029	358	596,255	1665.89	190,937			255,628		255,628	(12,308)							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/24/2023	10/23/2029	72	141,317	1958.93	33,906			40,877		40,877	2,901							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/24/2023	10/23/2029	1,684	7,103,056	4217.04	2,105,311			3,604,908		3,604,908	989,165							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			193,230		193,230	242,319							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/24/2023	10/23/2024	99	417,993	4217.04	41,971			130,134		130,134	53,912							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/24/2023	10/23/2025	32	134,819	4217.04	20,507			48,738		48,738	17,668							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 - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	11/10/2023	11/09/2029	53	108,136	2036.08	26,130			27,848		27,848	1,952						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/10/2023	11/09/2029	2,409	10,472,071	4347.35	2,990,286			4,971,451		4,971,451	1,390,098						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/10/2023	11/09/2029	240	819,740	3414.16	112,941			170,866		170,866	219,933						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/10/2023	11/09/2029	515	869,182	1687.24	254,309			362,322		362,322	(17,986)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/10/2023	11/09/2024	340	1,476,273	4347.35	136,449			407,160		407,160	177,300						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/10/2023	11/09/2025	28	121,335	4347.35	17,417			39,680		39,680	14,974						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/10/2023	11/09/2024	100	169,146	1687.24	17,347			39,406		39,406	(4,048)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/10/2023	11/09/2024	15	31,315	2036.08	2,299			4,927		4,927	561						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	11/27/2023	11/22/2024	147	669,732	4556.62	56,758			148,387		148,387	71,237						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	11/27/2023	11/22/2024	29	52,322	1795.54	5,319			8,731		8,731	(1,503)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/27/2023	11/22/2024	20	42,260	2101.43	3,456			5,364		5,364	570						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/27/2023	11/23/2029	2,237	10,193,159	4556.62	2,800,523			4,338,707		4,338,707	1,257,656						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/27/2023	11/23/2029	129	271,694	2101.43	63,040			63,356		63,356	4,447						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/27/2023	11/09/2029	77	335,181	4347.35	104,689			159,122		159,122	44,493						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/27/2023	11/23/2029	185	678,236	3663.17	93,134			110,678		110,678	7,002						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/27/2023	11/23/2029	789	1,417,507	1795.54	408,025			506,355		506,355	(28,407)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/27/2023	11/09/2029	16	27,030	1687.24	9,536			11,267		11,267	(559)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/11/2023	12/07/2029	2,664	12,267,745	4604.37	3,340,614			5,105,627		5,105,627	1,484,561						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	12/11/2023	12/07/2029	48	103,308	2138.43	27,208			22,818		22,818	1,605						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/11/2023	12/09/2024	163	751,848	4604.37	64,331			159,511		159,511	77,730						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/11/2023	12/09/2024	26	49,409	1880.82	4,907			6,178		6,178	(1,546)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/11/2023	12/09/2024	26	56,027	2138.43	4,409			6,353		6,353	657						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/11/2023	12/09/2025	10	45,952	4604.37	6,571			12,226		12,226	5,030						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/11/2023	12/07/2029	1,103	2,074,827	1880.82	584,855			656,546		656,546	(40,540)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/11/2023	12/07/2029	20	75,116	3765.22	10,662			11,076		11,076	699						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/11/2023	12/07/2029	83	311,007	3765.22	44,161			45,859		45,859	2,893						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	12/26/2023	12/23/2024	219	1,043,166	4754.63	90,634			186,305		186,305	97,389						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	12/26/2023	12/23/2025	46	220,567	4754.63	29,332			51,635		51,635	22,629						0013

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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 - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	12/26/2023	12/21/2029	4	15,199	3897.07	2,216		1,962		1,962	120						0013		
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	12/26/2023	12/21/2029	333	1,297,140	3897.07	189,232		167,433		167,433	10,273							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	12/26/2023	12/21/2029	478	972,518	2033.96	286,368		246,815		246,815	(17,972)							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	12/26/2023	12/23/2024	5	10,210	2033.96	1,153		678		678	(326)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	12/26/2023	12/21/2029	3,258	15,488,207	4754.63	4,161,390		5,968,074		5,968,074	1,788,055							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	12/27/2023	12/23/2024	4	8,579	2211.19	675		737		737	61							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	12/27/2023	12/21/2029	77	169,576	2211.19	35,814		33,566		33,566	2,399							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	111,591		242,014		242,014	130,423							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCFXT09	01/10/2024	01/09/2025	31	60,537	1968.04	5,977		5,636		5,636	(341)							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	01/10/2024	01/09/2025	1	1,719	2203.7	129		158		158	29							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	20,315		36,830		36,830	16,515							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	01/10/2024	01/09/2030	848	1,669,016	1968.04	460,376		468,580		468,580	8,204							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	01/10/2024	01/09/2030	222	488,208	2203.7	100,534		98,348		98,348	(2,186)							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		5,295,337		5,295,337	1,625,837							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	01/10/2024	01/09/2030	54	207,133	3842.92	29,889		28,322		28,322	(1,566)							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCFXT09	01/24/2024	01/23/2025	62	122,371	1976.27	11,877		(11,381)		(11,381)	(23,258)							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		143,507		143,507	(27,720)							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		3,840,133		3,840,133	975,059							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		3,770		3,770	603							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		179,235		179,235	43,518							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	01/24/2024	01/23/2025	137	668,201	4864.6	56,800		107,188		107,188	50,389							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	01/24/2024	01/23/2026	3	15,323	4864.6	2,256		3,298		3,298	1,042							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	01/24/2024	01/23/2030	40	153,622	3807.24	21,920		21,816		21,816	(104)							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	01/24/2024	01/23/2030	123	467,719	3807.24	66,760		66,420		66,420	(340)							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	01/24/2024	01/23/2025	30	65,841	2186.69	5,444		6,686		6,686	1,242							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	01/24/2024	01/23/2030	832	1,643,585	1976.27	452,149		457,677		457,677	5,529							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/12/2024	02/07/2025	214	1,073,734	5026.61	89,718		139,785		139,785	50,066							0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/12/2024	02/07/2025	26	51,878	2009.99	5,852		4,356		4,356	(1,496)							0013	

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EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	02/12/2024	02/07/2025	26	58,612	2225.2		4,508		5,242		5,242	735						0013		
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	02/12/2024	02/09/2026	29	144,213	5026.61		18,826		26,851		26,851	8,025							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02/12/2024	02/08/2030	542	2,091,777	3858.3		298,063		282,805		282,805	(15,258)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	02/12/2024	12/23/2024	5	22,584	4754.63		2,756		4,033		4,033	1,277							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	02/12/2024	01/23/2026	36	173,666	4864.6		26,885		37,377		37,377	10,492							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02/12/2024	02/08/2030	3,163	15,898,866	5026.61		4,335,600		5,363,231		5,363,231	1,027,631							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/12/2024	02/08/2030	957	1,923,701	2009.99		570,347		512,232		512,232	(58,115)							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	02/12/2024	02/08/2030	98	217,313	2225.2		46,958		42,719		42,719	(4,239)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/12/2024	01/23/2030	5	9,526	1976.27		3,099		2,653		2,653	(446)							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/26/2024	02/21/2025	5	10,687	2288.42		784		(743)		(743)	(1,527)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/26/2024	02/22/2030	2,743	13,959,393	5088.8		3,825,172		4,572,049		4,572,049	746,877							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/26/2024	02/22/2030	1,233	2,486,276	2016.69		732,042		657,714		657,714	(74,328)							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/26/2024	02/22/2030	195	447,112	2288.42		92,712		79,854		79,854	(12,857)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/26/2024	02/08/2030	17	87,865	5026.61		25,389		29,640		29,640	4,251							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/26/2024	02/08/2030	7	15,688	2225.2		3,698		3,084		3,084	(614)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/26/2024	02/08/2030	17	33,808	2009.99		9,920		9,002		9,002	(918)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	02/26/2024	02/21/2025	73	373,721	5088.8		30,724		45,213		45,213	14,488							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	02/26/2024	02/21/2025	5	9,519	2016.69		1,032		804		804	(228)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	02/26/2024	02/23/2026	10	48,954	5088.8		6,374		8,654		8,654	2,280							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02/26/2024	02/22/2030	19	73,758	3902.56		10,027		9,552		9,552	(475)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	03/11/2024	03/08/2030	2,844	14,572,440	5123.69		3,929,393		4,702,289		4,702,289	772,896							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	03/11/2024	03/08/2030	22	87,801	3981.9		12,332		10,512		10,512	(1,819)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	03/11/2024	03/07/2025	15	31,157	2082.71		3,121		2,070		2,070	(1,051)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	03/11/2024	03/08/2030	1,682	3,503,535	2082.71		986,392		844,663		844,663	(141,728)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	03/11/2024	01/23/2030	46	90,098	1976.27		28,561		25,089		25,089	(3,472)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	03/11/2024	03/07/2025	86	442,277	5123.69		37,336		51,838		51,838	14,502							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	03/11/2024	03/07/2025	5	12,803	2357.74		828		649		649	(178)							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	03/11/2024	03/08/2030	481	1,134,474	2357.74		223,609		181,959		181,959	(41,650)							0013	

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STATEMENT AS OF JUNE 30, 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	MORGAN STANLEY & CO INTERNATIONAL PLC	03/11/2024	02/22/2030	27	60,918	2288.42		13,091		10,880		10,880	(2,211)						0013		
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	03/25/2024	03/21/2025	29	60,855	2072		6,388		4,377		4,377	(2,011)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	03/25/2024	03/22/2030	20	80,444	4002.2		11,218		9,458		9,458	(1,760)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	03/25/2024	03/22/2030	77	306,769	4002.2		42,791		36,066		36,066	(6,726)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	03/25/2024	03/21/2025	238	1,246,049	5234.18		104,085		125,511		125,511	21,426							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	03/25/2024	03/21/2025	13	30,476	2351.57		2,181		1,633		1,633	(548)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	03/25/2024	03/23/2026	20	104,422	5234.18		13,911		16,257		16,257	2,346							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	03/25/2024	03/22/2030	2,684	14,049,220	5234.18		3,884,097		4,290,529		4,290,529	406,432							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	03/25/2024	03/22/2030	1,202	2,491,518	2072		731,559		611,621		611,621	(119,938)							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	03/25/2024	03/22/2030	105	246,303	2351.57		50,288		39,863		39,863	(10,425)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/10/2024	04/09/2030	129	509,521	3945.19		67,722		63,665		63,665	(4,058)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	04/10/2024	04/09/2025	11	21,890	2080.8		1,945		1,584		1,584	(361)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/10/2024	03/22/2030	5	27,270	5234.18		7,942		8,328		8,328	386							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/10/2024	03/22/2030	8	17,384	2072		5,314		4,267		4,267	(1,047)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/10/2024	04/09/2030	3,652	19,024,403	5209.91		5,294,864		5,914,273		5,914,273	619,409							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/10/2024	04/09/2030	2,166	4,507,387	2080.8		1,240,051		1,097,097		1,097,097	(142,955)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/10/2024	04/09/2025	284	1,478,208	5209.91		118,750		160,049		160,049	41,299							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/10/2024	04/09/2025	7	17,133	2334.26		1,122		1,012		1,012	(111)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/10/2024	04/09/2026	13	65,697	5209.91		8,692		10,631		10,631	1,938							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/10/2024	04/09/2030	264	615,218	2334.26		135,080		101,856		101,856	(33,224)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2024	04/23/2025	192	975,270	5070.55		85,024		132,155		132,155	47,132							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	04/24/2024	04/23/2025	20	39,172	2002.64		3,923		3,931		3,931	8							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2024	04/23/2025	6	14,131	2279.12		1,075		1,083		1,083	7							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2024	04/23/2026	19	96,645	5070.55		13,505		18,120		18,120	4,615							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/24/2024	04/23/2030	2,982	15,121,242	5070.55		4,386,414		5,077,924		5,077,924	691,510							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/24/2024	04/23/2030	1,362	2,727,115	2002.64		801,355		745,340		745,340	(56,015)							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2024	04/23/2030	117	267,136	2279.12		61,638		48,173		48,173	(13,465)							0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/24/2024	04/23/2030	7	25,112	3804.88		3,490		3,616		3,616	126							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	
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EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/24/2024	04/23/2030	54	203,751	3804.88		28,319		29,336		29,336	1,017						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	05/10/2024	05/09/2025	6	15,111	2332.01		1,205		927		927	(279)						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	05/10/2024	05/09/2030	155	361,625	2332.01		82,187		59,770		59,770	(22,417)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	05/10/2024	03/22/2030	1	7,590	5234.18		2,084		2,318		2,318	234						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	05/10/2024	05/09/2030	3,153	16,440,411	5214.08		4,643,825		5,140,908		5,140,908	497,084						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	05/10/2024	05/09/2030	1,615	3,348,581	2073.63		952,061		830,012		830,012	(122,049)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	05/10/2024	05/09/2025	198	1,034,265	5214.08		86,673		116,861		116,861	30,187						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	05/10/2024	05/09/2030	91	350,802	3840.2		48,394		48,886		48,886	492						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	05/10/2024	05/09/2025	11	21,980	2073.63		2,129		1,755		1,755	(374)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	05/10/2024	05/08/2026	5	26,435	5214.08		3,369		4,356		4,356	986						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	05/24/2024	05/23/2025	2	4,421	2364.38		345		236		236	(110)						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	05/24/2024	05/23/2030	150	354,823	2364.38		90,134		55,511		55,511	(34,623)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	05/24/2024	05/23/2025	114	601,166	5267.84		53,280		64,029		64,029	10,749						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	05/24/2024	05/23/2030	3,157	16,632,625	5267.84		4,797,117		5,074,984		5,074,984	277,867						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	05/24/2024	05/23/2030	2,051	4,202,170	2048.41		1,255,480		1,082,805		1,082,805	(172,675)						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	06/10/2024	06/07/2030	38	150,415	3932.43		20,454		19,205		19,205	(1,249)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	06/10/2024	06/07/2030	3,403	18,193,829	5346.99		5,176,115		5,347,054		5,347,054	170,939						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	06/10/2024	06/07/2030	1,871	3,792,405	2026.55		1,087,672		1,010,924		1,010,924	(76,748)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	06/10/2024	05/23/2030	22	114,839	5267.84		33,824		35,040		35,040	1,216						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	06/10/2024	06/09/2025	880	4,705,351	5346.99		400,400		456,098		456,098	55,698						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	06/10/2024	06/09/2026	85	457,114	5346.99		62,067		67,520		67,520	5,454						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	06/10/2024	06/07/2030	425	1,006,338	2368.97		220,369		156,377		156,377	(63,992)						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	06/10/2024	06/09/2025	23	45,719	2026.55		4,594		4,591		4,591	(3)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	06/24/2024	06/23/2025	833	4,550,061	5464.62		387,427		373,431		373,431	(13,996)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	06/24/2024	07/09/2024	7	37,218	5190.76		2,195		1,973		1,973	(222)						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	06/24/2024	06/23/2025	119	240,642	2022.03		24,797		25,102		25,102	305						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	06/24/2024	06/23/2025	64	148,515	2307.56		11,869		10,673		10,673	(1,196)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	06/24/2024	06/23/2026	66	359,736	5464.62		48,451		47,543		47,543	(907)						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)		
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	06/24/2024	06/21/2030	4,320	23,606,175	5464.62		6,626,474		6,546,675		6,546,675	(79,799)							0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	06/24/2024	06/21/2030	553	1,276,311	2307.56		281,063		219,054		219,054	(62,010)								0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	06/24/2024	06/07/2030	3	6,515	2368.97		1,312		1,012		1,012	(300)								0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	06/24/2024	04/09/2025	4	22,119	6043.5		504		337		337	(167)								0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	06/24/2024	06/21/2030	72	288,563	4002.26		41,274		(19,496)		(19,496)	(60,770)								0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	06/24/2024	06/21/2030	2,434	4,922,410	2022.03		1,420,369		1,323,734		1,323,734	(96,635)								0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	06/24/2024	06/07/2030	3	5,614	2026.55		1,588		1,496		1,496	(92)								0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	06/24/2024	04/09/2030	17	87,110	5209.91		27,295		27,081		27,081	(214)								0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	06/24/2024	02/08/2030	18	90,027	5026.61		30,577		30,369		30,369	(208)								0013
015999999 Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										38,735,540	68,607,569		136,093,068	XXX	136,093,068	23,625,682						XXX	XXX	
S&P 500 Put Option, Periodically, 07/19/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	04/19/2016	04/20/2026	9,523	20,000,009	2100.25		4,779,000		92,918		92,918	(445,991)								0013
S&P 500 Put Option, Periodically, 08/19/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	CITIBANK NA E570DZIZ7F32TWEFA76	05/17/2016	05/18/2026	19,437	39,999,999	2057.9		10,007,995		184,844		184,844	(923,643)								0013
S&P 500 Put Option, Periodically, 08/30/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	06/01/2016	06/01/2026	19,082	39,999,993	2096.25		9,863,995		195,200		195,200	(927,078)								0013
S&P 500 Put Option, Periodically, 09/06/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	06/07/2016	06/05/2026	11,811	25,000,007	2116.65		6,296,261		125,038		125,038	(591,718)								0013
S&P 500 Put Option, Periodically, 09/20/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	06/21/2016	06/19/2026	19,167	40,000,009	2086.9		10,298,995		198,660		198,660	(959,170)								0013
S&P 500 Put Option, Periodically, 08/16/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	08/16/2016	08/14/2026	22,913	50,000,007	2182.2		12,746,058		299,955		299,955	(1,261,722)								0013
S&P 500 Put Option, Periodically, 09/06/2024	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		1,755,993		1,755,993	(3,774,252)								0013
S&P 500 Put Option, Periodically, 09/26/2024	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		378,062		378,062	(772,163)								0013
S&P 500 Put Option, Periodically, 07/05/2024	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		394,249		394,249	(772,200)								0013
S&P 500 Put Option, Periodically, 07/17/2024	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		333,516		333,516	(653,596)								0013
S&P 500 Put Option, Periodically, 08/08/2024	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		419,151		419,151	(800,012)								0013
S&P 500 Put Option, Periodically, 09/06/2024	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		732,571		732,571	(1,360,604)								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)	
S&P 500 Put Option, Periodically, 09/19/2024	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	247,500		306,276	^	306,276	(551,354)						0013	
S&P 500 Put Option, Periodically, 09/27/2024	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	250,200		309,606	^	309,606	(555,978)						0013	
S&P 500 Put Option, Periodically, 07/09/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIFA76	01/09/2018	01/10/2028	7,267	19,999,995	2752.25	2,760,000	240,000		326,404	^	326,404	(560,173)						0013	
S&P 500 Put Option, Periodically, 07/17/2024	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	477,000		670,049	^	670,049	(1,132,775)						0013	
S&P 500 Put Option, Periodically, 08/23/2024	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	165,000		317,701	^	317,701	(435,089)						0013	
S&P 500 Put Option, Periodically, 09/04/2024	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	781,690		10,094	^	10,094	(948,668)						0013	
S&P 500 Put Option, Periodically, 09/17/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMLJYYJLNB83868	12/17/2019	12/17/2024	9,389	30,000,011	3195.25	3,790,923	473,865		51,048	^	51,048	(671,144)						0013	
S&P 500 Put Option, Periodically, 07/21/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/21/2020	07/21/2025	15,307	49,999,993	3266.56	6,786,000	1,044,000		302,903	^	302,903	(1,561,121)						0013	
S&P 500 Put Option, Periodically, 08/04/2024	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	849,500		260,118	^	260,118	(1,286,013)						0013	
S&P 500 Put Option, Periodically, 09/03/2024	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	787,800		446,964	^	446,964	(1,502,045)						0013	
S&P 500 Put Option, Periodically, 07/19/2024	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	826,560		908,483	^	908,483	(2,083,435)						0013	
S&P 500 Put Option, Periodically, 08/14/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFT09	05/12/2021	05/12/2026	9,751	39,999,987	4102.1	3,710,000	742,000		815,101	^	815,101	(1,850,558)						0013	
S&P 500 Put Option, Periodically, 08/17/2024	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	1,282,051		2,052,982	^	2,052,982	(3,705,650)						0013	
S&P 500 Put Option, Periodically, 07/04/2024	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	504,000		1,277,234	^	1,277,234	(1,744,744)						0013	
S&P 500 Put Option, Periodically, 09/05/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	12/05/2022	12/04/2027	12,432	50,000,016	4022	1,474,000	737,000		1,667,795	^	1,667,795	(2,349,451)						0013	
S&P 500 Put Option, Periodically, 09/09/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	06/07/2023	06/07/2028	17,532	74,999,985	4277.83	938,550	938,550		3,286,574	^	3,286,574	(3,600,271)						0013	
S&P 500 Put Option, Periodically, 09/20/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/21/2023	06/21/2028	9,160	39,999,989	4366.73	500,480	500,480		1,856,215	^	1,856,215	(1,963,902)						0013	
S&P 500 Put Option, Periodically, 07/19/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	07/19/2023	07/19/2028	13,149	60,000,009	4562.95	369,100	738,200		3,141,144	^	3,141,144	(3,073,122)						0013	
S&P 500 Put Option, Periodically, 08/02/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	01/31/2024	01/31/2029	8,185	40,000,003	4886.75		234,900		2,677,645	^	2,677,645	2,442,745						0013	

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STATEMENT AS OF JUNE 30, 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)	
S&P 500 Put Option, Periodically, 08/30/2024	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		215,200		2,935,371	^	2,935,371	2,720,171						0013	
S&P 500 Put Option, Periodically, 08/15/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	05/15/2024	05/15/2029	8,507	45,000,022	5290.05				3,701,043	^	3,701,043	3,701,043						0013	
S&P 500 Put Option, Periodically, 09/12/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	06/12/2024	06/12/2029	9,201	49,999,991	5434.25				4,379,843	^	4,379,843	4,379,843						0013	
S&P 500 Put Option, Periodically, 07/10/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	06/12/2024	07/10/2028	10,753	30,000,005	2790	3,494,715	332,830		586,105	^	586,105	(848,292)						0013	
S&P 500 Put Option, Periodically, 07/22/2024	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	06/12/2024	01/22/2025	12,012	40,002,362	3330.2	4,714,211	628,561		104,450	^	104,450	(942,269)						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			347		347	(735)						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	154,444	4020.94	4,877			47		47	(1,596)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	08/24/2023	08/23/2024	11	42,519	3992.41	1,586			21		21	(452)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	09/11/2023	09/09/2024	26	105,228	4011.74	3,088			84		84	(1,233)						0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	09/25/2023	08/09/2024	2	3,901	1921.56	260			2		2	(39)						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			355		355	(3,913)						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			10		10	(322)						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			7,133		7,133	(4,897)						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			4		4	(69)						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			1,043		1,043	(207)						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			93		93	(833)						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			264		264	(1,960)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	11/10/2023	11/09/2024	38	150,088	3912.62	4,086			307		307	(1,952)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6K20031MB27	12/26/2023	12/23/2024	3	14,934	4279.17	430			72		72	(322)						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			324		324	(1,266)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC 656SEF7VJP5170UK5573	02/12/2024	12/23/2024	5	21,396	4279.17	351			103		103	(248)						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			1,678		1,678	(2,524)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	04/10/2024	04/09/2025	161	753,369	4688.92	21,396			10,419		10,419	(10,977)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/24/2024	05/23/2025	9	47,569	5267.84	1,852			1,487		1,487	(365)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	05/24/2024	05/23/2030	19	101,511	5267.84	9,786			8,966		8,966	(820)						0013	

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STATEMENT AS OF JUNE 30, 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	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/10/2024	.06/07/2030	46	246,657	5346.99		23,955		22,423		22,423	(1,532)							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/10/2024	.05/23/2030	22	114,839	5267.84		10,835		10,143		10,143	(691)							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	.06/10/2024	.06/09/2025	177	947,594	5346.99		37,767		33,467		33,467	(4,301)							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	.06/10/2024	.06/09/2025	8	37,391	4812.29		804		734		734	(70)							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	.06/24/2024	.07/09/2024	7	28,386	3959.06		120		0		0	(120)							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	.06/24/2024	.06/21/2030	38	207,492	5464.62		20,863		19,647		19,647	(1,216)							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	.06/24/2024	.04/09/2030	5	10,819	2100.83		880		876		876	(5)							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	.06/24/2024	.04/09/2025	4	19,068	5209.91		629		498		498	(130)							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	.06/24/2024	.06/07/2030	33	157,314	4812.29		12,594		11,794		11,794	(800)							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	.06/24/2024	.04/09/2030	6	10,824	1872.72		1,067		990		990	(77)							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	.06/24/2024	.02/08/2030	30	54,016	1808.99		4,974		4,619		4,619	(355)							0013
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										174,264,569	20,841,064		37,639,258	XXX	37,639,258	(31,408,429)					XXX	XXX	
Interest Rate Floor - Fed Funds 0.5% floor	MEDIUM TERM NOTE	Exhibit 7	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFTX09	.12/12/2019	.12/16/2024		260,000,000	0.5	1,674,400						(8,538)						0001	
Interest Rate Floor - Fed Funds 0.7% floor	MEDIUM TERM NOTE	Exhibit 7	Interest Rate	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU00SJ21A208	.06/12/2024	.12/17/2029		260,000,000	0.7		923,000		791,858		791,858	(131,142)						0001	
0189999999. Subtotal - Purchased Options - Hedging Other - Floors										1,674,400	923,000		791,858	XXX	791,858	(139,680)					XXX	XXX	
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		98,450		98,450	17,492					2,432	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	1,492	6,563,013	4398.95 (4577.11)		173,857		265,443		265,443	49,362					4,857	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		729,677		729,677	352,591					7,194	0011	
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	.07/13/2023	.07/12/2024	4,215	18,852,077	4472.16 (4916.57)		1,107,393		1,868,629		1,868,629	542,032					17,089	0011	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFTX09	.07/24/2023	.07/22/2024	624	2,831,992	4536.34 (4672.43)		57,422		84,582		84,582	19,786					3,476	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFTX09	.07/24/2023	.07/22/2024	989	4,486,985	4536.34 (4738.21)		131,345		198,760		198,760	49,717					5,508	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	.08/10/2023	.08/08/2024	765	3,440,991	4499.38 (4634.36)		66,097		102,215		102,215	22,445					5,624	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	.08/10/2023	.08/08/2024	943	4,243,995	4499.38 (4652.36)		91,928		142,854		142,854	31,883					6,937	0003	
Equity Indexed Option Collar - S&P 500 Total Return	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		2,532,653		2,532,653	698,935					45,387	0011	
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3BB653	.08/14/2023	.08/12/2024	846	8,121,446	9603.45 (10905.6)		474,291		932,276		932,276	447,886					13,936	0011	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFTX09	.08/24/2023	.08/22/2024	946	4,151,982	4387.55 (4519.18)		81,004		122,900		122,900	22,536					7,912	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFTX09	.08/24/2023	.08/22/2024	929	4,076,999	4387.55 (4560.86)		102,995		158,823		158,823	30,128					7,769	0003	

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STATEMENT AS OF JUNE 30, 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 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			135,502		135,502	27,761				9,959	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			202,416		202,416	42,424					12,234	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			2,194,571		2,194,571	591,679					50,931	0011	
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	09/13/2023	09/12/2024	884	8,503,686	9614.66 (10905.5)	391,148			1,074,158		1,074,158	533,540					19,146	0011	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	09/25/2023	09/20/2024	1,264	5,461,981	4320.06 (4449.66)	104,687			160,116		160,116	26,891					12,945	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	09/25/2023	09/20/2024	1,667	7,203,009	4320.06 (4486.38)	174,520			270,843		270,843	46,710					17,071	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			131,741		131,741	21,892					11,831	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			257,253		257,253	45,108					14,459	0003	
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	10/13/2023	10/11/2024	6,065	26,381,168	4349.61 (4748.77)	1,348,032			2,330,031		2,330,031	496,617					70,068	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			1,426,005		1,426,005	379,623					31,236	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			112,533		112,533	16,953					10,820	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			90,290		90,290	14,511					4,921	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	11/10/2023	11/08/2024	1,194	5,234,004	4382.78 (4514.26)	101,619			150,147		150,147	28,099					15,678	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	11/10/2023	11/08/2024	900	3,943,012	4382.78 (4586.58)	115,339			174,962		174,962	34,239					11,811	0003	
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			1,814,701		1,814,701	419,195					64,697	0011	
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	BARCLAYS BANK PLC BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/13/2023	11/12/2024	964	9,188,152	9535.63 (10715.9)	483,245			1,111,348		1,111,348	339,242					27,941	0011	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/27/2023	11/22/2024	830	3,784,000	4556.62 (4693.32)	73,137			106,438		106,438	24,501					11,925	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/27/2023	11/22/2024	1,371	6,247,992	4556.62 (4802.68)	206,145			314,265		314,265	77,488					19,691	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/11/2023	12/06/2024	1,179	5,428,000	4604.37 (4742.5)	106,512			150,883		150,883	36,493					17,912	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/11/2023	12/06/2024	619	2,847,987	4604.37 (4843.8)	92,299			136,205		136,205	35,066					9,398	0003	
Equity Indexed Option Collar - S&P 500	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			2,148,384		2,148,384	653,775					88,721	0011	
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	12/13/2023	12/12/2024	982	9,868,102	10047 (11273.2)	458,437			1,138,799		1,138,799	621,301					33,177	0011	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	12/27/2023	12/20/2024	851	4,046,000	4754.63 (4897.27)	79,024			108,822		108,822	31,007					13,928	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	12/27/2023	12/20/2024	1,171	5,570,002	4754.63 (4997.12)	176,116			251,836		251,836	76,763					19,175	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		125,958		125,958	34,822					17,142	0003	

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STATEMENT AS OF JUNE 30, 2024 OF THE Principal Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	01/10/2024	01/08/2025	534	2,545,017	4763.54 (5001.72)		78,319		111,838		111,838	33,520				9,230	0003	
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	01/16/2024	01/10/2025	9,437	45,143,234	4783.83 (5221.73)		2,195,998		3,511,251		3,511,251	1,315,253				164,547	0011	
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/16/2024	01/10/2025	1,025	10,619,636	10363.4 (11629.5)		409,103		1,146,840		1,146,840	737,737				38,709	0011	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/24/2024	01/22/2025	623	3,022,012	4850.43 (4995.94)		60,111		78,455		78,455	18,344				11,352	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/24/2024	01/22/2025	616	2,988,010	4850.43 (5068.7)		86,318		115,309		115,309	28,991				11,224	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/12/2024	02/07/2025	683	3,414,022	4997.91 (5147.85)		66,581		84,520		84,520	17,939				13,313	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/12/2024	02/07/2025	770	3,848,990	4997.91 (5225.31)		109,842		142,588		142,588	32,746				15,009	0003	
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/13/2024	02/12/2025	786	8,552,278	10887.4 (12239.1)		352,942		670,645		670,645	317,703				33,722	0011	
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/13/2024	02/12/2025	8,663	43,505,003	5021.84 (5467.89)		1,968,616		2,957,567		2,957,567	988,950				171,540	0011	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/26/2024	02/21/2025	552	2,809,007	5087.03 (5239.64)		52,657		66,994		66,994	14,337				11,294	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/26/2024	02/21/2025	814	4,140,995	5087.03 (5343.93)		125,418		162,587		162,587	37,169				16,649	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	03/11/2024	03/07/2025	518	2,654,994	5123.69 (5277.4)		49,890		62,043		62,043	12,153				10,986	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	03/11/2024	03/07/2025	1,298	6,649,013	5123.69 (5385)		202,519		257,867		257,867	55,347				27,514	0003	
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	03/13/2024	03/12/2025	5,940	30,741,518	5175.27 (5847.82)		1,516,324		1,939,537		1,939,537	423,213				128,469	0011	
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	BANK OF AMERICA NA	03/13/2024	03/12/2025	707	7,943,681	11238.5 (12632)		403,522		467,092		467,092	63,570				33,197	0011	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	03/25/2024	03/21/2025	416	2,176,006	5234.18 (5391.21)		40,438		48,198		48,198	7,759				9,253	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	03/25/2024	03/21/2025	1,160	6,074,004	5234.18 (5537.76)		204,204		249,130		249,130	44,925				25,830	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/10/2024	04/08/2025	699	3,636,002	5202.39 (5358.46)		66,683		81,348		81,348	14,665				15,980	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/10/2024	04/08/2025	974	5,065,983	5202.39 (5511.93)		172,320		216,133		216,133	43,813				22,265	0003	
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	04/15/2024	04/11/2025	5,589	28,633,888	5123.41 (5586.95)		1,355,180		1,849,788		1,849,788	494,609				126,504	0011	
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	BANK OF AMERICA NA	04/15/2024	04/11/2025	1,060	11,809,191	11139.4 (12527.4)		561,445		876,643		876,643	315,198				52,173	0011	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2024	04/22/2025	674	3,377,996	5010.6 (5160.92)		65,314		80,464		80,464	15,150				15,209	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2024	04/22/2025	1,378	6,903,003	5010.6 (5288.69)		237,691		298,168		298,168	60,477				31,081	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	05/10/2024	05/08/2025	840	4,358,992	5187.67 (5343.3)		84,807		97,320		97,320	12,513				20,152	0003	
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	05/10/2024	05/08/2025	1,350	7,005,015	5187.67 (5465.21)		230,351		271,486		271,486	41,135				32,384	0003	

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STATEMENT AS OF JUNE 30, 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	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMJCXFXT09	.05/13/2024	.05/12/2025	4,055	21,180,527	5222.68 (5697.86)		1,045,830		1,291,226		1,291,226	245,396				98,542		0011
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC WELLS FARGO BANK NA G5GSEF7VJP5170UK5573 KB1H1DSRPFMYMJCXFXT09	.05/13/2024	.05/12/2025	969	11,009,482	11364 (12752.9) 5307.01 (5466.22)		545,560		696,171		696,171	150,611				51,222		0011
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMJCXFXT09	.05/24/2024	.05/22/2025	662	3,513,984	5307.01 (5617.47)		67,989		74,147		74,147	6,158				16,605		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMJCXFXT09	.05/24/2024	.05/22/2025	1,027	5,449,026	5307.01 (5346.99)		192,723		214,500		214,500	21,778				25,749		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3B8653	.06/10/2024	.06/06/2025	418	2,234,026	5346.99 (5507.4)		43,076		46,052		46,052	2,976				10,797		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3B8653	.06/10/2024	.06/06/2025	1,808	9,666,984	5346.99 (5635.73)		317,852		345,019		345,019	27,167				46,721		0003
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMJCXFXT09	.06/13/2024	.06/12/2025	4,696	25,455,639	5421.03 (5912.91)		1,278,504		1,328,631		1,328,631	50,128				124,096		0011
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA WELLS FARGO BANK NA B4TYDEB6KMZ0031MB27	.06/13/2024	.06/12/2025	975	11,519,022	11813.2 (13291.3)		579,960		472,942		472,942	(107,019)				56,155		0011
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMJCXFXT09	.06/24/2024	.06/20/2025	498	2,718,976	5464.62 (5628.56)		52,408		52,161		52,161	(247)				13,407		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMJCXFXT09	.06/24/2024	.06/20/2025	1,078	5,889,002	5464.62 (5715.99)		167,673		167,688		167,688	15				29,039		0003
019999999. Subtotal - Purchased Options - Hedging Other - Collars										13,185,798	15,079,304		43,887,819	XXX	43,887,819	12,484,672			2,264,860	XXX	XXX	
021999999. Subtotal - Purchased Options - Hedging Other										227,860,306	105,450,937		218,412,003	XXX	218,412,003	4,562,246			2,264,860	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										38,735,540	68,607,569		136,093,068	XXX	136,093,068	23,625,682				XXX	XXX	
044999999. Total Purchased Options - Put Options										174,264,569	20,841,064		37,639,258	XXX	37,639,258	(31,408,429)				XXX	XXX	
045999999. Total Purchased Options - Caps														XXX						XXX	XXX	
046999999. Total Purchased Options - Floors										1,674,400	923,000		791,858	XXX	791,858	(139,680)				XXX	XXX	
047999999. Total Purchased Options - Collars										13,185,798	15,079,304		43,887,819	XXX	43,887,819	12,484,672			2,264,860	XXX	XXX	
048999999. Total Purchased Options - Other														XXX						XXX	XXX	
049999999. Total Purchased Options										227,860,306	105,450,937		218,412,003	XXX	218,412,003	4,562,246			2,264,860	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 4PQUH3JPF6GNF3B8653	.07/05/2023	.06/23/2025	10	43,744	4348.33 (6,312)				(13,507)		(13,507)	(5,345)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	.07/10/2023	.07/09/2024	188	977,524	5190.76 (7,533)				(51,829)		(51,829)	(42,060)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	.07/10/2023	.07/09/2024	18	97,877	5498.69 (122)				(322)		(322)	(145)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	.07/24/2023	.07/23/2024	304	1,627,329	5352.88 (12,805)				(43,789)		(43,789)	(35,702)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	.07/24/2023	.07/23/2024	11	61,241	5670.43 (137)				(36)		(36)	21						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	.08/10/2023	.08/09/2024	139	721,136	5204.88 (8,457)				(41,951)		(41,951)	(32,843)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	.08/10/2023	.08/09/2024	14	75,968	5271.9 (465)				(3,501)		(3,501)	(2,801)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	.08/24/2023	.08/23/2024	134	691,523	5167.95 (7,402)				(47,131)		(47,131)	(35,665)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	.08/24/2023	.08/23/2024	7	34,548	5234.49 (98)				(1,934)		(1,934)	(1,503)						0013

STATEMENT AS OF JUNE 30, 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	09/11/2023	286	1,485,764	5192.98	(17,295)			(100,264)		(100,264)	(75,203)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	09/11/2023	66	346,097	5259.84	(2,996)			(19,280)		(19,280)	(14,851)						0013	
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCJFXT09	09/25/2023	2	3,459	2135.07	(60)			(315)		(315)	(20)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/25/2023	326	1,639,357	5032.87	(21,916)			(165,655)		(165,655)	(112,464)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/25/2023	8	34,580	4467.71	(1,845)			(7,895)		(7,895)	(3,973)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/25/2023	49	217,846	4467.71	(49,148)			(95,088)		(95,088)	(27,681)						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/25/2023	2	3,031	1930.77	(129)			(213)		(213)	124						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/25/2023	12	22,513	1930.77	(4,339)			(6,456)		(6,456)	411						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	10/10/2023	149	754,928	5051.04	(12,058)			(76,019)		(76,019)	(51,135)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	10/10/2023	69	357,807	5159.44	(3,722)			(28,631)		(28,631)	(20,390)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	10/24/2023	28	135,103	4912.85	(2,142)			(17,855)		(17,855)	(10,867)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	11/10/2023	181	917,919	5064.66	(11,312)			(96,495)		(96,495)	(62,207)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	11/10/2023	17	89,085	5173.35	(607)			(7,572)		(7,572)	(5,163)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	11/27/2023	76	402,169	5308.46	(3,802)			(26,366)		(26,366)	(18,821)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	12/11/2023	139	746,520	5364.09	(7,042)			(45,204)		(45,204)	(32,517)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	12/26/2023	147	812,093	5539.14	(7,999)			(32,494)		(32,494)	(24,440)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	12/26/2023	4	24,329	5658.01	(152)			(667)		(667)	(513)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCJFXT09	01/10/2024	249	1,382,449	5541.32	(12,803)			(59,493)		(59,493)	(46,690)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCJFXT09	01/10/2024	4	23,320	5660.24	(130)			(704)		(704)	(573)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/24/2024	56	316,460	5667.26	(2,613)			(10,150)		(10,150)	(7,537)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/12/2024	78	459,637	5856	(4,428)			(8,639)		(8,639)	(4,211)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/12/2024	9	56,587	5981.67	(355)			(663)		(663)	(308)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCJFXT09	02/26/2024	31	185,857	5928.45	(1,764)			(2,986)		(2,986)	(1,222)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	03/11/2024	42	252,553	5969.1	(2,723)			(3,920)		(3,920)	(1,197)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	03/11/2024	22	127,801	5841.01	(1,952)			(3,036)		(3,036)	(1,084)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	03/11/2024	19	113,164	6097.19	(695)			(1,097)		(1,097)	(402)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	03/25/2024	77	460,769	5966.97	(7,722)			(7,975)		(7,975)	(253)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	03/25/2024	109	662,781	6071.65	(8,385)			(7,991)		(7,991)	393						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 4PQUHN3JPF6GNF3BB653	03/25/2024	03/21/2025	10	60,917	6097.82		(602)		(668)		(668)	(67)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	04/10/2024	04/09/2025	19	110,887	5939.3		(1,640)		(2,359)		(2,359)	(718)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	04/10/2024	04/09/2025	25	153,626	6043.5		(1,707)		(2,342)		(2,342)	(635)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	04/10/2024	04/09/2025	27	166,184	6069.55		(1,715)		(2,322)		(2,322)	(607)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	04/24/2024	04/23/2025	39	227,633	5780.43		(3,965)		(8,148)		(8,148)	(4,183)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	04/24/2024	04/23/2025	17	99,580	5881.84		(1,165)		(2,716)		(2,716)	(1,551)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/10/2024	05/09/2025	33	193,241	5944.05		(2,891)		(4,791)		(4,791)	(1,899)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	05/24/2024	05/23/2025	9	50,898	5636.59		(2,088)		(2,817)		(2,817)	(728)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	05/24/2024	05/23/2025	66	399,295	6005.34		(5,946)		(8,943)		(8,943)	(2,996)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	05/24/2024	05/23/2025	30	184,406	6058.02		(2,319)		(3,547)		(3,547)	(1,228)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	05/24/2024	05/23/2025	1	4,461	6110.69		(47)		(73)		(73)	(26)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	06/10/2024	06/09/2025	177	1,028,138	5801.48		(35,020)		(41,814)		(41,814)	(6,794)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	06/10/2024	06/09/2025	63	385,301	6095.57		(5,839)		(7,302)		(7,302)	(1,463)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	06/10/2024	06/09/2025	323	1,987,677	6149.04		(26,096)		(32,201)		(32,201)	(6,105)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	06/10/2024	06/09/2025	47	290,960	6202.51		(3,134)		(4,009)		(4,009)	(875)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	06/10/2024	06/09/2025	80	475,282	5961.89		(10,631)		(13,016)		(13,016)	(2,385)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	06/24/2024	06/23/2025	77	460,690	5983.76		(13,681)		(12,666)		(12,666)	1,015						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	06/24/2024	06/23/2025	9	53,070	6093.05		(1,086)		(1,089)		(1,089)	(3)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	06/24/2024	06/23/2025	199	1,237,524	6229.67		(19,255)		(17,092)		(17,092)	2,163						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	06/24/2024	06/23/2025	445	2,796,895	6284.31		(37,403)		(32,688)		(32,688)	4,715						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	06/24/2024	06/23/2025	11	70,553	6338.96		(688)		(695)		(695)	(7)						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	06/24/2024	06/23/2025	65	421,258	6502.9		(2,823)		(2,427)		(2,427)	396						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	06/24/2024	07/09/2024	23	99,284	4398.95		(24,186)		(24,045)		(24,045)	141						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	06/24/2024	06/07/2030	2	11,389	5346.99		(3,376)		(3,347)		(3,347)	28						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	06/24/2024	04/09/2025	6	32,354	5209.91		(3,490)		(3,503)		(3,503)	(13)						0013	
MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	06/24/2024	04/09/2030	9	20,448	2334.26		(4,005)		(3,385)		(3,385)	619						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	06/24/2024	04/09/2030	9	18,041	2080.8		(4,635)		(4,391)		(4,391)	244						0013	
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	06/24/2024	02/08/2030	45	90,027	2009.99		(25,058)		(23,972)		(23,972)	1,086						0013	
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(189,898)	(288,061)		(1,303,491)	XXX	(1,303,491)	(700,713)					XXX	XXX	

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STATEMENT AS OF JUNE 30, 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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EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	.05/24/2023	8	26,953	3208.69	(4,533)			(2,426)		(2,426)	.767						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	.05/24/2023	8	29,923	3731.02	(1,692)			(207)		(207)	.444						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	.05/24/2023	40	147,487	3731.02	(15,944)			(5,883)		(5,883)	4,271						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	.05/24/2023	18	29,428	1608.95	(3,132)			(1,929)		(1,929)	.475						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	.05/24/2023	9	17,875	1907.65	(1,934)			(1,093)		(1,093)	.372						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	.06/12/2023	39	131,691	3342.4	(20,740)			(13,040)		(13,040)	3,829						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6KZ0031MB27	.06/12/2023	104	174,731	1679.14	(18,501)			(12,477)		(12,477)	2,740						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6KZ0031MB27	.06/12/2023	360	1,391,630	3868.97	(136,614)			(60,159)		(60,159)	42,800						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6KZ0031MB27	.06/12/2023	42	163,425	3868.97	(8,320)			(1,323)		(1,323)	2,874						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	.06/26/2023	668	2,613,670	3913.5	(261,654)			(116,431)		(116,431)	82,084						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	.06/26/2023	5	18,262	3381.8	(2,988)			(1,865)		(1,865)	.533						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	.06/26/2023	14	45,992	3381.8	(7,527)			(4,697)		(4,697)	1,342						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	.06/26/2023	86	338,048	3913.5	(17,664)			(2,976)		(2,976)	6,314						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	.06/26/2023	14	25,676	1887.91	(2,147)			(1,547)		(1,547)	.526						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	.06/26/2023	95	155,210	1639.48	(15,607)			(10,637)		(10,637)	2,457						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	.07/05/2023	10	38,883	3868.97	(1,217)			(315)		(315)	.684						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	.07/05/2023	19	74,787	3868.97	(6,322)			(3,233)		(3,233)	2,300						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	.07/05/2023	111	434,164	3913.5	(39,599)			(19,341)		(19,341)	13,635						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYCJFXT09	.07/10/2023	69	115,527	1678.19	(3,611)			0		0	1,523						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	.07/10/2023	7	22,776	3503.98	(3,537)			(2,522)		(2,522)	.674						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	.07/10/2023	75	263,499	3503.98	(40,919)			(29,172)		(29,172)	7,795						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYCJFXT09	.07/10/2023	123	206,283	1678.19	(19,221)			(14,826)		(14,826)	3,229						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	.07/10/2023	298	1,180,275	3959.06	(34,021)			(12)		(12)	9,354						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	.07/10/2023	205	811,884	3959.06	(39,412)			(7,822)		(7,822)	16,108						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	.07/10/2023	845	3,345,247	3959.06	(311,571)			(153,748)		(153,748)	107,397						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	.07/10/2023	16	29,969	1878.95	(762)						.224						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	.07/10/2023	35	65,763	1878.95	(3,523)			(3,928)		(3,928)	1,346						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	.07/24/2023	317	1,295,934	4082.71	(33,389)			(157)		(157)	13,346						0013

STATEMENT AS OF JUNE 30, 2024 OF THE Principal Life Insurance Company

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EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	07/24/2023	07/23/2025	208	847,407	4082.71	(39,094)			(9,352)		(9,352)	19,142						0013		
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	07/24/2023	07/23/2029	558	2,279,010	4082.71	(212,924)			(112,188)		(112,188)	76,521							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	07/24/2023	07/23/2029	2	5,734	3583.56	(891)			(176)		(176)	663							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	07/24/2023	07/23/2029	5	18,635	3583.56	(2,895)			(2,173)		(2,173)	555							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	07/24/2023	07/23/2029	238	420,451	1764.23	(39,339)			(33,277)		(33,277)	6,388							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	07/24/2023	07/23/2029	9	18,238	1958.92	(1,572)			(1,206)		(1,206)	391							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/10/2023	08/09/2029	203	702,339	3459.8	(108,932)			(76,776)		(76,776)	20,416							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/10/2023	08/09/2024	38	171,605	4467.71	(7,961)			(86)		(86)	3,431							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/10/2023	08/09/2024	254	1,021,158	4020.94	(30,264)			(313)		(313)	10,556							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/10/2023	08/09/2024	50	86,971	1737.69	(3,040)			(96)		(96)	1,541							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/10/2023	08/09/2025	91	367,755	4020.94	(18,669)			(4,055)		(4,055)	7,999							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/10/2023	08/09/2029	783	3,146,466	4020.94	(302,491)			(151,386)		(151,386)	103,928							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/10/2023	08/09/2029	99	171,632	1737.69	(16,913)			(13,245)		(13,245)	2,628							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/10/2023	08/09/2024	61	117,427	1921.56	(2,464)			(59)		(59)	1,187							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/10/2023	08/09/2029	16	31,321	1921.56	(2,550)			(1,981)		(1,981)	662							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/24/2023	08/23/2029	13	45,112	3366.58	(6,937)			(4,690)		(4,690)	(15,190)							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/24/2023	08/23/2029	40	133,317	3366.58	(20,499)			(13,859)		(13,859)	(50,063)							0013	
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)			(9,468)		(9,468)	3,276							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)			(39)		(39)	949							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)			(437)		(437)	841							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)			(295)		(295)	6,322							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)			(195,069)		(195,069)	134,131							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)			(37,099)		(37,099)	7,905							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)			(6)		(6)	60							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)			(3,819)		(3,819)	1,329							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)			(157)		(157)	2,530							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)			(1,579)		(1,579)	23,227							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)			(3,683)		(3,683)	6,906							0013	

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STATEMENT AS OF JUNE 30, 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	02RNE81BXP4R0TD8PU41	09/11/2023	1,228	4,925,334	4011.74	(425,507)			(239,236)		(239,236)	163,300						0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	09/11/2023	223	742,428	3332.26	(110,384)			(80,474)		(80,474)	23,478							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	09/11/2023	13	52,554	4020.94	(4,378)			(2,529)		(2,529)	1,736							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	09/11/2023	11	42,439	3992.41	(3,458)			(2,026)		(2,026)	1,393							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	09/11/2023	18	29,945	1666.4	(1,060)			(58)		(58)	471							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	09/11/2023	255	424,399	1666.4	(40,749)			(30,528)		(30,528)	6,611							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	09/25/2023	452	1,449,654	3207.2	(219,794)			(138,122)		(138,122)	40,321							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	09/25/2023	41	76,522	1858.24	(6,560)			(4,511)		(4,511)	1,579							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCFXT09	09/25/2023	5	8,566	1858.24	0			(11)		(11)	80							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	09/25/2023	96	413,732	4320.06	(20,082)			(624)		(624)	7,660							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	09/25/2023	370	1,439,900	3888.05	(42,960)			(1,371)		(1,371)	15,131							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	09/25/2023	119	190,567	1598.85	(5,515)			(368)		(368)	2,598							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	09/25/2023	23	90,358	3888.05	(4,235)			(1,012)		(1,012)	1,837							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	09/25/2023	1,487	5,781,841	3888.05	(507,602)			(265,827)		(265,827)	184,459							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	09/25/2023	130	208,090	1598.85	(18,983)			(13,934)		(13,934)	3,299							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	10/10/2023	46	72,824	1580.39	(2,616)			(176)		(176)	974							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	10/10/2023	41	72,832	1794.33	(1,346)			(103)		(103)	567							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	10/10/2023	34	108,085	3142.01	(16,104)			(9,955)		(9,955)	2,977							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	10/10/2023	145	454,963	3142.01	(67,788)			(41,904)		(41,904)	12,529							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	10/10/2023	19	82,031	4335.66	(3,720)			(168)		(168)	1,608							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	10/10/2023	56	220,195	3902.09	(10,773)			(2,596)		(2,596)	4,598							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	10/10/2023	1,992	7,771,559	3902.09	(660,900)			(362,413)		(362,413)	249,867							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	10/10/2023	618	977,139	1580.39	(86,214)			(64,334)		(64,334)	15,530							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCFXT09	10/10/2023	77	137,392	1794.33	(9,126)			(7,500)		(7,500)	2,718							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	10/10/2023	228	889,677	3902.09	(26,100)			(1,124)		(1,124)	10,041							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	10/24/2023	269	403,162	1499.3	(38,109)			(24,261)		(24,261)	6,532							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	10/24/2023	44	78,085	1763.04	(5,908)			(4,103)		(4,103)	1,510							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	10/24/2023	1,186	4,501,577	3795.34	(379,358)			(200,384)		(200,384)	139,803							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)	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	10/24/2023	10/23/2029	147	441,765	3001.12	(65,335)			(37,298)		(37,298)	(217,683)							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/24/2023	10/23/2024	49	207,984	4217.04	(11,072)			(457)		(457)	3,645							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/24/2023	10/23/2024	49	185,099	3795.34	(6,142)			(261)		(261)	1,938							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/24/2023	10/23/2025	32	121,337	3795.34	(6,325)			(1,366)		(1,366)	2,337							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	11/10/2023	11/09/2029	32	59,445	1832.47	(4,749)			(3,420)		(3,420)	1,214							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/10/2023	11/09/2029	137	421,580	3072.74	(61,555)			(37,672)		(37,672)	(197,245)							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/10/2023	11/09/2029	383	582,292	1518.52	(52,396)			(35,981)		(35,981)	9,326							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/10/2023	11/09/2029	1,759	6,880,851	3912.62	(566,209)			(326,874)		(326,874)	222,468							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/10/2023	11/09/2024	38	166,764	4347.35	(7,604)			(557)		(557)	3,641							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/10/2023	11/09/2024	354	1,384,754	3912.62	(37,697)			(2,830)		(2,830)	18,007							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/10/2023	11/09/2025	30	116,048	3912.62	(5,227)			(1,486)		(1,486)	2,508							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/10/2023	11/09/2024	138	209,859	1518.52	(7,218)			(625)		(625)	2,654							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/10/2023	11/09/2024	17	31,317	1832.47	(834)			(90)		(90)	274							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	11/27/2023	11/22/2024	158	646,311	4100.96	(16,903)			(1,906)		(1,906)	10,870							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	11/27/2023	11/22/2024	40	65,076	1615.99	(2,238)			(350)		(350)	1,004							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/27/2023	11/22/2024	24	45,599	1891.29	(1,175)			(184)		(184)	485							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/27/2023	11/23/2029	1,598	6,552,760	4100.96	(549,296)			(342,803)		(342,803)	224,663							0013
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)			(10,182)		(10,182)	3,489							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)			(36,100)		(36,100)	9,787							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)			(10,736)		(10,736)	7,307							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)			(1,002)		(1,002)	260							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)			(64,270)		(64,270)	14,415							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)			(425,078)		(425,078)	274,860							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)			(3,878)		(3,878)	1,301							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)			(2,576)		(2,576)	12,755							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)			(312)		(312)	715							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)			(802)		(802)	1,286							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)			(103,597)		(103,597)	20,709							0013

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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 - 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)			(515)		(515)	1,090						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)			(4,953)		(4,953)	1,276							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)			(17,578)		(17,578)	4,530							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)			(142)		(142)	600							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)			(4,720)		(4,720)	21,091							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)			(4,030)		(4,030)	6,135							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)			(258)		(258)	1,081							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)			(78,786)		(78,786)	19,124							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)			(57,714)		(57,714)	9,465							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)			(188)		(188)	266							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)			(586,307)		(586,307)	366,654							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)			(64)		(64)	127							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)			(7,372)		(7,372)	2,353							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		(2,940)		(635)		(635)	2,305							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)		(6,442)		(6,442)	24,212							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)		(1,044)		(1,044)	1,610							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		(43)		(14)		(14)	29							0013	
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)		(2,791)		(2,791)	3,769							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/10/2024	01/09/2030	628	1,111,683	1771.24		(112,506)		(91,290)		(91,290)	21,216							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/10/2024	01/09/2030	143	283,656	1983.33		(22,945)		(19,727)		(19,727)	3,218							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	01/10/2024	01/09/2030	2,057	8,805,066	4280.85		(826,730)		(509,295)		(509,295)	317,436							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	01/10/2024	01/09/2030	31	106,526	3458.63		(16,607)		(12,320)		(12,320)	4,287							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)		2,135		2,135	6,708							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)		(26,798)		(26,798)	5,819							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	01/24/2024	01/23/2030	1,565	6,849,688	4378.14		(600,666)		(415,696)		(415,696)	184,970							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	01/24/2024	12/21/2029	63	270,101	4279.17		(21,957)		(15,511)		(15,511)	6,446							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/24/2024	01/23/2025	160	699,452	4378.14		(15,751)		(4,562)		(4,562)	11,189							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/24/2024	01/23/2026	4	16,243	4378.14		(430)		(353)		(353)	77							0013	

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STATEMENT AS OF JUNE 30, 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	01/24/2024	27	92,173	3426.52		(13,825)		(10,520)		(10,520)	3,306							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GNF3BB653	01/24/2024	34	67,109	1968.02		(1,543)		(591)		(591)	952							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	01/24/2024	70	240,542	3426.52		(36,079)		(27,453)		(27,453)	8,627							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GNF3BB653	01/24/2024	589	1,047,690	1778.64		(103,300)		(86,805)		(86,805)	16,495							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/12/2024	154	695,422	4523.95		(16,254)		(5,835)		(5,835)	10,420							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/12/2024	34	60,619	1808.99		(1,860)		(1,132)		(1,132)	728							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/12/2024	30	60,621	2002.68		(1,257)		(666)		(666)	591							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	02/12/2024	310	1,075,771	3472.47		(160,461)		(126,705)		(126,705)	33,756							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/12/2024	5	23,773	4754.63		(651)		(204)		(204)	447							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/12/2024	29	129,792	4523.95		(5,391)		(3,266)		(3,266)	2,125							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/12/2024	42	183,882	4378.14		(6,709)		(3,997)		(3,997)	2,712							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	02/12/2024	2,337	10,570,526	4523.95		(923,973)		(686,609)		(686,609)	237,365							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GNF3BB653	02/12/2024	729	1,318,989	1808.99		(124,164)		(112,782)		(112,782)	11,381							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/12/2024	66	132,017	2002.68		(10,626)		(9,406)		(9,406)	1,220							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GNF3BB653	02/26/2024	5	10,689	2059.58		(245)		(155)		(155)	90							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GNF3BB653	02/26/2024	2,077	9,512,540	4579.92		(808,622)		(635,046)		(635,046)	173,576							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GNF3BB653	02/26/2024	957	1,736,539	1815.02		(167,490)		(149,598)		(149,598)	17,892							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GNF3BB653	02/26/2024	14	63,290	4523.95		(5,167)		(4,111)		(4,111)	1,056							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GNF3BB653	02/26/2024	5	9,733	2002.68		(438)		(693)		(693)	(255)							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GNF3BB653	02/26/2024	13	24,331	1808.99		(2,355)		(2,080)		(2,080)	274							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCJFXT09	02/26/2024	38	192,458	5088.8		(7,994)		(3,625)		(3,625)	4,369							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCJFXT09	02/26/2024	40	180,953	4579.92		(4,184)		(1,753)		(1,753)	2,431							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCJFXT09	02/26/2024	6	10,690	1815.02		(327)		(218)		(218)	109							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSRPFMYMCJFXT09	02/26/2024	10	46,486	4579.92		(1,907)		(1,249)		(1,249)	659							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	02/26/2024	13	44,255	3512.3		(6,571)		(5,350)		(5,350)	1,221							0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GNF3BB653	02/26/2024	130	268,301	2059.58		(20,864)		(20,452)		(20,452)	412							0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	03/11/2024	2,126	9,801,545	4611.32		(879,570)		(665,276)		(665,276)	214,293							0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4R0TD8PU41	03/11/2024	13	45,155	3583.71		(6,867)		(5,695)		(5,695)	1,172							0013

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STATEMENT AS OF JUNE 30, 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 - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	03/11/2024	03/07/2025	21	40,057	1874.44		(1,288)		(1,076)		(1,076)	213						0013		
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	03/11/2024	03/07/2025	86	396,343	4611.32		(10,267)		(4,299)		(4,299)	5,968							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	03/11/2024	03/08/2030	1,227	2,299,488	1874.44		(232,213)		(210,013)		(210,013)	22,200							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	03/11/2024	01/23/2030	30	54,071	1778.64		(4,996)		(4,480)		(4,480)	516							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	03/11/2024	03/07/2025	7	14,387	2121.97		(389)		(277)		(277)	112							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	03/11/2024	03/08/2030	292	619,488	2121.97		(54,695)		(50,812)		(50,812)	3,883							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	03/11/2024	02/22/2030	18	37,814	2059.58		(3,110)		(2,882)		(2,882)	228							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	03/25/2024	03/21/2025	39	72,671	1864.8		(2,297)		(1,972)		(1,972)	325							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	03/25/2024	03/22/2030	13	48,267	3601.98		(7,217)		(6,173)		(6,173)	1,043							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	03/25/2024	03/22/2030	44	157,767	3601.98		(23,588)		(20,178)		(20,178)	3,411							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	03/25/2024	03/21/2025	253	1,191,445	4710.76		(29,564)		(15,578)		(15,578)	13,986							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	03/25/2024	03/21/2025	14	30,476	2116.41		(664)		(613)		(613)	51							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	03/25/2024	03/23/2026	20	93,980	4710.76		(3,994)		(2,904)		(2,904)	1,089							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	03/25/2024	03/22/2030	2,024	9,536,651	4710.76		(827,186)		(676,394)		(676,394)	150,792							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	03/25/2024	03/22/2030	890	1,659,858	1864.8		(156,275)		(150,473)		(150,473)	5,802							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	03/25/2024	03/22/2030	70	147,366	2116.41		(9,098)		(12,056)		(12,056)	(2,958)							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/10/2024	04/09/2030	81	289,025	3550.67		(43,128)		(36,197)		(36,197)	6,931							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	04/10/2024	04/09/2025	14	25,694	1872.72		(1,057)		(758)		(758)	299							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/10/2024	03/22/2030	3	12,531	4710.76		(582)		(889)		(889)	(306)							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/10/2024	03/22/2030	7	12,513	1864.8		(704)		(1,134)		(1,134)	(430)							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/10/2024	04/09/2030	2,776	13,015,410	4688.92		(1,096,267)		(918,780)		(918,780)	177,487							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/10/2024	04/09/2030	1,601	2,997,850	1872.72		(279,756)		(274,200)		(274,200)	5,556							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	04/10/2024	04/09/2025	161	837,076	5209.91		(40,926)		(21,877)		(21,877)	19,048							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	04/10/2024	04/09/2025	203	950,069	4688.92		(26,983)		(13,139)		(13,139)	13,843							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	04/10/2024	04/09/2025	8	17,122	2100.83		(423)		(356)		(356)	67							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	04/10/2024	04/09/2026	14	66,723	4688.92		(2,962)		(2,066)		(2,066)	896							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO	04/10/2024	04/09/2030	169	355,902	2100.83		(29,989)		(28,813)		(28,813)	1,176							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/24/2024	04/23/2030	1,029	1,854,108	1802.38		(169,170)		(158,787)		(158,787)	10,382							0013	

E06.23

STATEMENT AS OF JUNE 30, 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 - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/23/2024	04/23/2030	80	164,035	2051.21		(12,293)		(12,600)		(12,600)	(307)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2024	04/23/2025	12	59,427	5070.55		(2,529)		(1,369)		(1,369)	1,160						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2024	04/23/2025	183	834,253	4563.5		(21,458)		(10,625)		(10,625)	10,833						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	04/24/2024	04/23/2025	27	48,340	1802.38		(1,724)		(1,173)		(1,173)	551						0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2024	04/23/2025	7	14,112	2051.21		(372)		(266)		(266)	106						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/24/2024	04/23/2030	2,278	10,397,296	4563.5		(853,656)		(699,592)		(699,592)	154,064						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2024	04/23/2026	19	87,345	4563.5		(3,603)		(2,489)		(2,489)	1,114						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/24/2024	04/23/2030	4	15,067	3424.39		(2,206)		(1,773)		(1,773)	433						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/24/2024	04/23/2030	31	104,786	3424.39		(15,342)		(12,328)		(12,328)	3,014						0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	05/10/2024	05/09/2025	8	17,000	2098.81		(348)		(390)		(390)	(42)						0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	05/10/2024	05/09/2030	100	209,020	2098.81		(14,839)		(17,054)		(17,054)	(2,215)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	05/10/2024	03/22/2030	1	5,700	4710.76		(462)		(404)		(404)	58						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	05/10/2024	05/09/2030	2,409	11,306,238	4692.67		(922,536)		(804,451)		(804,451)	118,085						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	05/10/2024	05/09/2030	1,220	2,276,887	1866.27		(204,219)		(207,284)		(207,284)	(3,065)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	05/10/2024	05/09/2025	5	25,434	4692.67		(555)		(397)		(397)	158						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	05/10/2024	05/09/2030	52	180,413	3456.18		(26,304)		(21,711)		(21,711)	4,593						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	05/10/2024	05/09/2025	15	28,255	1866.27		(889)		(884)		(884)	6						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	05/10/2024	05/09/2025	46	237,606	5214.08		(11,776)		(6,768)		(6,768)	5,008						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	05/10/2024	05/08/2026	5	25,387	4692.67		(1,226)		(813)		(813)	412						0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	05/24/2024	05/23/2025	3	5,682	2127.94		(81)		(148)		(148)	(67)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	05/24/2024	05/23/2025	116	548,541	4741.06		(10,772)		(9,460)		(9,460)	1,312						0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	05/24/2024	05/23/2030	98	208,432	2127.94		(13,787)		(17,667)		(17,667)	(3,879)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	05/24/2024	05/23/2030	163	688,654	4214.27		(44,397)		(40,283)		(40,283)	4,114						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	05/24/2024	05/23/2030	2,313	10,968,300	4741.06		(864,590)		(797,741)		(797,741)	66,849						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	05/24/2024	05/23/2030	1,550	2,858,050	1843.57		(247,532)		(255,005)		(255,005)	(7,473)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	06/10/2024	06/07/2030	26	90,249	3539.19		(12,861)		(11,442)		(11,442)	1,419						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	06/10/2024	06/07/2030	235	1,005,533	4277.59		(64,513)		(60,684)		(60,684)	3,828						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	06/10/2024	06/07/2030	2,490	11,981,736	4812.29		(946,331)		(898,295)		(898,295)	48,036						0013	

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STATEMENT AS OF JUNE 30, 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	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	06/10/2024	06/07/2030	1,410	2,572,027	1823.9		(223,499)		(225,509)		(225,509)	(2,009)							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	06/10/2024	05/23/2030	44	206,663	4741.06		(15,831)		(15,031)		(15,031)	.800							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/10/2024	06/09/2025	8	41,546	5346.99		(1,656)		(1,467)		(1,467)	.189							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/10/2024	06/09/2025	841	4,047,665	4812.29		(87,072)		(79,472)		(79,472)	7,600							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/10/2024	06/09/2026	94	454,088	4812.29		(17,313)		(16,462)		(16,462)	.851							0013	
MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/10/2024	06/07/2030	279	595,508	2132.07		(43,047)		(50,853)		(50,853)	(7,806)							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/10/2024	06/09/2025	80	341,009	4277.59		(3,725)		(3,855)		(3,855)	(130)							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC MORGAN STANLEY & CO G5GSEF7VJP5170UK5573	06/10/2024	06/09/2025	31	56,559	1823.9		(1,660)		(1,680)		(1,680)	(20)							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/24/2024	06/23/2025	27	145,250	5464.62		(5,912)		(5,957)		(5,957)	(45)							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/24/2024	06/23/2025	86	374,611	4371.7		(5,032)		(4,843)		(4,843)	.189							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/24/2024	06/23/2025	696	3,422,252	4918.16		(80,098)		(78,246)		(78,246)	1,852							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/24/2024	06/23/2025	169	307,551	1819.83		(9,557)		(9,329)		(9,329)	.228							0013	
MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/24/2024	06/23/2025	81	168,927	2076.8		(3,561)		(4,082)		(4,082)	(521)							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/24/2024	06/23/2026	75	369,551	4918.16		(14,824)		(14,680)		(14,680)	.144							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/24/2024	06/21/2030	564	2,466,163	4371.7		(167,126)		(155,429)		(155,429)	11,697							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/24/2024	06/21/2030	2,882	14,174,629	4918.16		(1,177,136)		(1,108,867)		(1,108,867)	68,269							0013	
MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/24/2024	06/21/2030	368	763,743	2076.8		(55,493)		(61,387)		(61,387)	(5,894)							0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/24/2024	06/07/2030	2	4,051	2132.07		(329)		(346)		(346)	(17)							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	GROUP SOCIETE GENERALE 02RNE81BX4R0TD8PU41	06/24/2024	06/21/2030	41	148,404	3602.03		(21,338)		34,424		34,424	55,763							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/24/2024	06/21/2030	1,793	3,262,700	1819.83		(303,890)		(285,253)		(285,253)	18,637							0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/24/2024	06/07/2030	2	4,049	1823.9		(381)		(355)		(355)	.26							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/24/2024	04/09/2030	12	54,110	4688.92		(4,052)		(3,820)		(3,820)	.232							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/24/2024	02/08/2030	12	54,016	4523.95		(3,710)		(3,509)		(3,509)	.202							0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FN3BB653	06/24/2024	06/07/2030	35	151,042	4277.59		(9,866)		(9,115)		(9,115)	.750							0013	
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(8,770,729)	(14,632,425)		(17,154,317)	XXX	(17,154,317)	4,823,070						XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										(8,960,626)	(14,920,486)		(18,457,808)	XXX	(18,457,808)	4,122,358							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX									XXX	XXX
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										(189,898)	(288,061)		(1,303,491)	XXX	(1,303,491)	(700,713)							XXX	XXX
0939999999. Total Written Options - Put Options										(8,770,729)	(14,632,425)		(17,154,317)	XXX	(17,154,317)	4,823,070							XXX	XXX
0949999999. Total Written Options - Caps														XXX									XXX	XXX
0959999999. Total Written Options - Floors														XXX									XXX	XXX

E06.25

STATEMENT AS OF JUNE 30, 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)														
0969999999. Total Written Options - Collars														XXX																		XXX	XXX			
0979999999. Total Written Options - Other														XXX																					XXX	XXX
0989999999. Total Written Options										(8,960,626)	(14,920,486)		(18,457,808)	XXX	(18,457,808)	4,122,358										XXX	XXX									
Interest Rate Swap SOFR (0.7499)	GMTN/Liability	Exhibit 5	Interest Rate	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3JPF6GFNF38B653	08/18/2021	08/23/2024	300,000,000	SOFR (0.7499)			7,562,773			2,301,084								576,900	100/100												
Interest Rate Swap SOFR (4.7360)	294429AC9	D-1	Interest Rate	BOFA SECURITIES INC_OIE	LCZ7XYGSLJUHFXNXVD88	04/21/2023	01/22/2028	25,000,000	SOFR (4.7360)			117,557	(153,824)		(192,280)	488,460							236,000	97/101												
Interest Rate Swap 3.7287 (SOFR)	GMTN/Liability	Exhibit 5	Interest Rate	BOFA SECURITIES INC_OIE	LCZ7XYGSLJUHFXNXVD88	06/21/2023	06/23/2028	300,000,000	3.7287 (SOFR)			(2,735,664)			(4,661,212)								2,993,850	97/100												
Interest Rate Swap SOFR (4.6975)	032165AD4	D-1	Interest Rate	BARCLAYS BANK PLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	G56SEF7VJP5170UK5573	08/21/2023	01/22/2026	25,000,000	SOFR (4.6975)			122,241	126,871		129,712	294,555							156,350	90/111												
Interest Rate Swap SOFR (4.7610)	195869AD4/03746AAA8	D-1	Interest Rate	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	7H6GLXDRUGOFU57RNE97	08/21/2023	01/22/2030	50,000,000	SOFR (4.7610)			228,667	(715,112)		(976,529)	1,199,082							589,875	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)			109,772	109,977		115,716	258,387							140,828	97/111												
Interest Rate Swap 3.8916 (SOFR)	GMTN/Liability	Exhibit 5	Interest Rate	BOFA SECURITIES INC_OIE	LCZ7XYGSLJUHFXNXVD88	01/08/2024	01/11/2027	500,000,000	3.8916 (SOFR)			(3,584,467)			(6,413,174)								3,979,750	98/100												
Interest Rate Swap 3.7545 (SOFR)	GMTN/Liability	Exhibit 5	Interest Rate	BOFA SECURITIES INC_OIE	LCZ7XYGSLJUHFXNXVD88	01/18/2024	01/22/2029	500,000,000	3.7545 (SOFR)			(3,632,429)			(7,107,614)								5,342,750	97/101												
Interest Rate Swap 4.4870 (SOFR)	GMTN/Liability	Exhibit 5	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	LCZ7XYGSLJUHFXNXVD88	05/29/2024	05/31/2028	150,000,000	4.4870 (SOFR)			(109,906)			1,720,868								1,485,000	101/101												
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												(1,921,455)	(632,088)	XXX	(15,083,428)	2,240,484														15,501,303	XXX	XXX				
Currency Swap USD 3.7 (GBP 2.81)	G4445*AH1	D-1	Currency	WELLS FARGO BANK NA	KB1H1DSRPFMYMCFXT09	01/01/2022	12/31/2039	89,206,000	USD 3.7 (GBP 2.81)			376,312	(3,072,910)		4,327,762								781,108	1,756,734	100/101											
Currency Swap USD 4.538 (AUD 6.28)	07794#AF0	D-1	Currency	WELLS FARGO BANK NA	KB1H1DSRPFMYMCFXT09	06/11/2014	08/14/2029	5,635,800	USD 4.538 (AUD 6.28)			5,696	1,628,694		1,383,080								87,004	63,800	100/100											
Currency Swap USD 4.136 (GBP 2.66)	G1591#BC5	D-1	Currency	CITIBANK NA	E57ODZIVZ7FF32TWEFA76	02/22/2018	06/17/2028	5,572,000	USD 4.136 (GBP 2.66)			47,675	515,621		744,726								42,800	55,492	100/100											
Currency Swap USD 4.401 (GBP 2.88)	G1591#BF8	D-1	Currency	CITIBANK NA	E57ODZIVZ7FF32TWEFA76	02/22/2018	06/17/2033	5,572,000	USD 4.401 (GBP 2.88)			49,471	515,621		1,010,067								42,800	83,441	100/100											
Currency Swap USD 2.21 (JPY 0.86)	74346G*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)			120,750	5,125,053		2,763,110								1,402,590	216,368	100/100											
Currency Swap USD 3.231 (EUR 1.54)	G1847#AB0	D-1	Currency	CITIBANK NA	E57ODZIVZ7FF32TWEFA76	05/25/2021	06/08/2033	7,342,800	USD 3.231 (EUR 1.54)			69,512	912,276		1,009,793								197,407	109,808	100/100											
Currency Swap USD 2.301 (GBP 1.98)	N5269#AC2	D-1	Currency	BNP PARIBAS CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	ROMUJISFPUBMPRO8K5P83	08/11/2021	08/20/2026	36,023,000	USD 2.301 (GBP 1.98)			88,070	3,156,539		3,099,942								278,203	263,472	95/100											
Currency Swap USD 3.2525 (EUR 1.57)	F9731#AK3	D-1	Currency	CITIBANK NA	1VUV7VQFKUOQSJ21A208	10/21/2021	11/30/2036	10,478,700	USD 3.2525 (EUR 1.57)			93,409	832,915		1,132,892								296,110	184,703	99/96											
Currency Swap USD 2.9275 (EUR 1.27)	F9731#AJ6	D-1	Currency	CITIBANK NA	1VUV7VQFKUOQSJ21A208	10/21/2021	11/30/2031	11,644,000	USD 2.9275 (EUR 1.27)			101,231	926,461		1,033,840								329,011	158,609	99/100											
Currency Swap USD 3.718 (GBP 2.9)	G9369*AA7	D-1	Currency	CITIBANK NA	E57ODZIVZ7FF32TWEFA76	11/16/2021	03/31/2043	32,971,598	USD 3.718 (GBP 2.9)			170,705	1,914,056		3,734,834								257,733	714,082	100/102											
Currency Swap USD 3.252 (AUD 4.22)	08059#AB9	D-1	Currency	BNP PARIBAS	ROMUJISFPUBMPRO8K5P83	11/18/2021	03/15/2047	13,788,300	USD 3.252 (AUD 4.22)			(36,990)	1,099,131		262,596								275,513	328,617	100/102											
Currency Swap USD 3.359 (AUD 4.18)	08059#AC7	D-1	Currency	BNP PARIBAS CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	ROMUJISFPUBMPRO8K5P83	11/18/2021	03/15/2052	19,593,900	USD 3.359 (AUD 4.18)			(38,564)	1,561,923		433,479								391,518	515,868	100/101											
Currency Swap USD 4.175 (GBP 3.23)	G2018*AA7	D-1	Currency	CITIBANK NA	1VUV7VQFKUOQSJ21A208	11/24/2021	12/31/2047	26,668,000	USD 4.175 (GBP 3.23)			144,596	1,386,107		3,582,156								214,002	646,632	100/100											

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STATEMENT AS OF JUNE 30, 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 3.7525 (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)	.....	.....	.....285,895	.....1,181,152	.....	.....1,464,997	.....	.....822,527	.....	.....	.....247,523	.....	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)	.....	.....	.....337,645	.....976,214	.....	.....1,041,968	.....	.....428,004	.....	.....	.....106,198	.....	100/100
Currency Swap USD 3.2662 (EUR 1.17)	038336F*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)	.....	.....	.....184,108	.....1,061,191	.....	.....1,069,381	.....	.....493,516	.....	.....	.....19,554	.....	100/100
Currency Swap USD 3.7235 (CAD 3.68)	C5793#AK9	D-1	Currency.....	CITIBANK NA E570DZIZ7FF32TWEFA76	.01/01/2022	10/23/2030	.....	13,666,693	USD 3.7235 (CAD 3.68)	.....	.....	.....25,852	.....1,242,971	.....	.....760,501	.....	.....468,740	.....	.....	.....171,756	.....	100/100
Currency Swap USD 3.832 (CAD 3.79)	C5793#AL7	D-1	Currency.....	CITIBANK NA E570DZIZ7FF32TWEFA76	.01/01/2022	10/23/2032	.....	13,666,693	USD 3.832 (CAD 3.79)	.....	.....	.....26,434	.....1,242,971	.....	.....703,677	.....	.....468,740	.....	.....	.....197,108	.....	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)	.....	.....	.....76,619	.....476,230	.....	.....669,877	.....	.....164,505	.....	.....	.....60,413	.....	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)	.....	.....	.....112,249	.....761,969	.....	.....1,291,675	.....	.....263,209	.....	.....	.....142,281	.....	99/100
Currency Swap USD 6.8095 (GBP 4.875)	B1L65T7	D-1	Currency.....	CITIBANK NA E570DZIZ7FF32TWEFA76	.01/01/2022	01/19/2039	.....	9,195,200	USD 6.8095 (GBP 4.875)	.....	.....	.....96,368	.....346,537	.....	.....2,095,582	.....	.....74,901	.....	.....	.....175,458	.....	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)	.....	.....	.....151,052	.....683,461	.....	.....1,155,644	.....	.....329,011	.....	.....	.....121,899	.....	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)	.....	.....	.....361,840	.....1,708,652	.....	.....3,260,858	.....	.....822,527	.....	.....	.....365,359	.....	100/100
Currency Swap USD 4.34 (JPY 1.189)	59156R8X5	D-1	Currency.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHJJPFGFNF3BB653	.01/01/2022	05/23/2034	.....	15,529,366	USD 4.34 (JPY 1.189)	.....	.....	.....270,070	.....4,961,170	.....	.....4,548,097	.....	.....1,490,252	.....	.....	.....244,324	.....	100/99
Currency Swap USD 3.965 (JPY 0.898)	59156R8W7	D-1	Currency.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHJJPFGFNF3BB653	.01/01/2022	05/23/2031	.....	15,529,366	USD 3.965 (JPY 0.898)	.....	.....	.....257,330	.....4,961,170	.....	.....4,378,484	.....	.....1,490,252	.....	.....	.....203,939	.....	100/100
Currency Swap USD 3.713 (JPY 1.153)	219350BM6	D-1	Currency.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHJJPFGFNF3BB653	.01/01/2022	08/14/2031	.....	40,665,782	USD 3.713 (JPY 1.153)	.....	.....	.....588,980	.....13,934,463	.....	.....11,334,549	.....	.....3,769,461	.....	.....	.....542,787	.....	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)	.....	.....	.....(11,758)	.....612,669	.....	.....(538,506)	.....	.....551,458	.....	.....	.....253,141	.....	100/100
Currency Swap USD 2.797 (CAD 3.08)	C5793#AN3	D-1	Currency.....	CITIBANK NA E570DZIZ7FF32TWEFA76	.01/01/2022	01/17/2028	.....	3,807,203	USD 2.797 (CAD 3.08)	.....	.....	.....(3,026)	.....153,167	.....	.....20,139	.....	.....137,865	.....	.....	.....35,870	.....	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)	.....	.....	.....(5,988)	.....306,335	.....	.....(241,812)	.....	.....275,729	.....	.....	.....120,707	.....	100/100
Currency Swap USD 3.194 (AUD 3.28)	87124VE*6	D-1	Currency.....	CITIBANK NA E570DZIZ7FF32TWEFA76	.01/01/2022	06/16/2040	.....	12,809,800	USD 3.194 (AUD 3.28)	.....	.....	.....(4,578)	.....120,631	.....	.....894,546	.....	.....275,513	.....	.....	.....255,978	.....	100/100
Currency Swap USD 2.997 (GBP 2.19)	G1591#BH4	D-1	Currency.....	CITIBANK NA E570DZIZ7FF32TWEFA76	.01/01/2022	05/14/2032	.....	19,513,500	USD 2.997 (GBP 2.19)	.....	.....	.....87,243	.....552,080	.....	.....1,216,206	.....	.....160,502	.....	.....	.....273,823	.....	100/100
Currency Swap USD 3.014 (EUR 1.1)	G4936#AA0	D-1	Currency.....	BNP PARIBAS ROMUIJSPUBM8P08K5P83	.01/01/2022	05/19/2030	.....	7,570,500	USD 3.014 (EUR 1.1)	.....	.....	.....72,181	.....68,223	.....	.....247,908	.....	.....230,308	.....	.....	.....91,849	.....	102/100
Currency Swap USD 3.138 (EUR 1.25)	G4936#AB8	D-1	Currency.....	CITIBANK NA E570DZIZ7FF32TWEFA76	.01/01/2022	05/19/2032	.....	10,810,000	USD 3.138 (EUR 1.25)	.....	.....	.....101,579	.....92,461	.....	.....443,969	.....	.....329,011	.....	.....	.....151,826	.....	100/100
Currency Swap USD 2.56 (EUR 1.35)	G7996#AF7	D-1	Currency.....	BNP PARIBAS ROMUIJSPUBM8P08K5P83	.01/01/2022	10/23/2032	.....	25,124,000	USD 2.56 (EUR 1.35)	.....	.....	.....163,355	.....1,545,414	.....	.....1,106,072	.....	.....723,824	.....	.....	.....362,351	.....	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)	.....	.....	.....38,991	.....349,730	.....	.....296,450	.....	.....164,505	.....	.....	.....115,326	.....	100/100
Currency Swap USD 2.65 (EUR 1.45)	G7996#AG5	D-1	Currency.....	BNP PARIBAS ROMUIJSPUBM8P08K5P83	.01/01/2022	10/23/2035	.....	7,994,000	USD 2.65 (EUR 1.45)	.....	.....	.....51,844	.....491,723	.....	.....359,864	.....	.....230,308	.....	.....	.....134,483	.....	100/100
Currency Swap USD 3.754 (AUD 4.07)	Q8806#AA7	D-1	Currency.....	BNP PARIBAS ROMUIJSPUBM8P08K5P83	.01/01/2022	06/30/2042	.....	20,437,667	USD 3.754 (AUD 4.07)	.....	.....	.....(4,352)	.....1,361,055	.....	.....1,749,673	.....	.....398,494	.....	.....	.....433,677	.....	100/100

STATEMENT AS OF JUNE 30, 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 3.0735 (EUR 1.62)	03063#AD6	D-1	Currency.....	BNP PARIBAS ROMUISFPUBMIPR08K5P83	.01/01/2022	.01/07/2031	.....	58,490,000	USD 3.0735 (EUR 1.62)	.....	.....	454,254	4,902,304	.....	4,645,562	.....	1,645,055	.....	.....	747,093	.....	101/100
Currency Swap USD 2.73 (GBP 2.09)	G2962#AA9	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.01/01/2022	.01/21/2031	.....	27,178,000	.. USD 2.73 (GBP 2.09)	.....	.....	105,582	1,896,107	.....	2,310,653	.....	214,002	.....	.....	348,164	.....	101/100
Currency Swap USD 3.722 (AUD 4.06)	Q9469#AB3	D-1	Currency.....	CITIBANK NA E570DZIZ7FF32WIEFA76	.01/01/2022	.04/15/2036	.....	18,406,560	USD 3.722 (AUD 4.06)	.....	.....	31,456	2,378,136	.....	2,711,421	.....	348,016	.....	.....	316,142	.....	100/100
Currency Swap USD 2.6975 (GBP 2.06)	G5600#AH5	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.01/01/2022	.04/28/2028	.....	18,067,400	USD 2.6975 (GBP 2.06)	.....	.....	76,331	1,634,169	.....	1,795,301	.....	139,101	.....	.....	176,799	.....	100/100
Currency Swap USD 2.7175 (GBP 2.06)	G5600#AJ1	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.01/01/2022	.06/16/2028	.....	18,067,400	USD 2.7175 (GBP 2.06)	.....	.....	78,137	1,634,169	.....	1,813,240	.....	139,101	.....	.....	179,870	.....	100/100
Currency Swap USD 3.976 (EUR 2.19)	G1847#AD6	D-1	Currency.....	CITIBANK NA E570DZIZ7FF32WIEFA76	.01/01/2022	.06/08/2041	.....	61,190,000	USD 3.976 (EUR 2.19)	.....	.....	630,911	7,602,304	.....	10,731,479	.....	1,645,055	.....	.....	1,259,627	.....	100/100
Currency Swap USD 3.368 (EUR 1.67)	G1847#AC8	D-1	Currency.....	CITIBANK NA E570DZIZ7FF32WIEFA76	.01/01/2022	.06/08/2036	.....	41,609,200	.. USD 3.368 (EUR 1.67)	.....	.....	397,071	5,169,567	.....	6,179,213	.....	1,118,637	.....	.....	719,132	.....	100/100
Currency Swap USD 3.7695 (AUD 3.99)	O5011#AD6	D-1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMJCJFXTO9	.01/01/2022	.08/10/2028	.....	19,180,000	USD 3.7695 (AUD 3.99)	.....	.....	35,884	2,483,725	.....	2,390,948	.....	362,517	.....	.....	194,543	.....	100/100
Currency Swap USD 3.3875 (GBP 3.03)	G6302#AA3	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.02/24/2022	.06/15/2029	.....	13,320,000	USD 3.3875 (GBP 3.03)	.....	.....	33,162	679,053	.....	726,726	.....	107,001	.....	.....	148,352	.....	100/100
Currency Swap USD 3.318 (EUR 1.65)	G1267#AA7	D-1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMJCJFXTO9	.02/25/2022	.03/10/2027	.....	11,218,000	.. USD 3.318 (EUR 1.65)	.....	.....	96,461	500,461	.....	501,405	.....	329,011	.....	.....	92,049	.....	100/100
Currency Swap USD 3.3627 (EUR 1.9)	F3152#AJ3	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.03/02/2022	.07/10/2032	.....	22,172,000	USD 3.3627 (EUR 1.9)	.....	.....	164,397	736,921	.....	758,063	.....	658,022	.....	.....	314,199	.....	100/100
Currency Swap USD 3.4225 (GBP 2.83)	G6337#AB8	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.03/04/2022	.05/31/2037	.....	30,153,000	USD 3.4225 (GBP 2.83)	.....	.....	107,169	1,331,642	.....	2,363,285	.....	243,962	.....	.....	542,045	.....	100/100
Currency Swap USD 3.55 (EUR 1.97)	D70028AA5	D-1	Currency.....	CITIBANK NA E570DZIZ7FF32WIEFA76	.03/09/2022	.03/31/2029	.....	11,040,000	.. USD 3.55 (EUR 1.97)	.....	.....	91,254	322,461	.....	342,960	.....	329,011	.....	.....	120,347	.....	100/100
Currency Swap USD 3.66 (EUR 2.2)	67631#AA2	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.03/10/2022	.06/08/2032	.....	3,300,000	.. USD 3.66 (EUR 2.2)	.....	.....	24,380	84,738	.....	85,545	.....	98,703	.....	.....	46,509	.....	100/100
Currency Swap USD 3.83 (EUR 2.4)	67631#AB0	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.03/10/2022	.06/08/2034	.....	19,832,400	.. USD 3.83 (EUR 2.4)	.....	.....	144,088	540,829	.....	559,304	.....	592,220	.....	.....	312,717	.....	100/100
Currency Swap USD 3.986 (EUR 2.58)	67631#AC8	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.03/10/2022	.06/08/2037	.....	11,011,000	USD 3.986 (EUR 2.58)	.....	.....	78,683	293,461	.....	321,356	.....	329,011	.....	.....	198,104	.....	100/100
Currency Swap USD 4.724 (EUR 2.78)	L7598#AA8	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.04/22/2022	.05/05/2029	.....	6,486,000	.. USD 4.724 (EUR 2.78)	.....	.....	63,594	55,476	.....	167,326	.....	197,407	.....	.....	71,414	.....	100/100
Currency Swap USD 5.31 (EUR 4.14)	B6001#AA8	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.06/21/2022	.09/16/2032	.....	39,012,800	.. USD 5.31 (EUR 4.14)	.....	.....	208,944	(642,095)	.....	(1,783,603)	.....	1,217,340	.....	.....	559,229	.....	100/100
Currency Swap USD 6.875 (EUR 5.35)	NI1202753	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.06/23/2022	.07/08/2032	.....	18,830,800	.. USD 6.875 (EUR 5.35)	.....	.....	122,005	(353,595)	.....	(522,020)	.....	588,930	.....	.....	266,767	.....	100/100
Currency Swap USD 4.34 (AUD 5.27)	Q9326#AE6	D-1	Currency.....	CITIBANK NA E570DZIZ7FF32WIEFA76	.07/12/2022	.10/12/2052	.....	16,872,500	.. USD 4.34 (AUD 5.27)	.....	.....	(55,291)	176,225	.....	(899,088)	.....	362,517	.....	.....	448,825	.....	100/102
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)	.....	.....	72,274	(1,335,488)	.....	(864,546)	.....	224,702	.....	.....	286,076	.....	100/100

EO6.28

STATEMENT AS OF JUNE 30, 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 5.675 (JPY 2.144)	001055B11	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU00SJ21A208	09/02/2022	09/13/2052	49,999,999	USD 5.675 (JPY 2.144)				910,900	6,483,898		11,137,184		6,136,332			1,328,175		100/98
Currency Swap USD 5.69 (GBP 6.17)	G6750*AG7	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU00SJ21A208	09/28/2022	12/08/2032	32,055,000	USD 5.69 (GBP 6.17)			(251,087)	(5,867,840)			(8,613,034)		321,003			465,807		100/100
Currency Swap USD 5.8115 (JPY 1.054)	BZ6906490	D-1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	10/14/2022	10/20/2027	13,536,379	USD 5.8115 (JPY 1.054)				323,862	1,103,207		1,301,838		1,753,238			123,080		100/100
Currency Swap USD 6.218 (JPY 2.382)	BZ6906854	D-1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	10/14/2022	10/20/2052	40,609,137	USD 6.218 (JPY 2.382)				791,527	3,309,622		8,123,830		5,259,713			1,080,650		100/103
Currency Swap USD 5.88 (JPY 1.49)	BZ6906607	D-1	Currency.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	10/14/2022	10/20/2032	20,304,568	USD 5.88 (JPY 1.49)				449,640	1,654,810		2,425,734		2,629,856			292,701		100/100
Currency Swap USD 6.37 (EUR 4.7)	B9550#AJ0	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU00SJ21A208	11/09/2022	01/18/2030	25,180,000	USD 6.37 (EUR 4.7)				162,320	(1,613,848)		(1,729,553)		822,527			296,771		100/100
Currency Swap USD 5.6625 (JPY 2)	J2167#AA9	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU00SJ21A208	12/08/2022	03/08/2035	25,222,985	USD 5.6625 (JPY 2)				479,870	3,775,764		3,834,173		3,024,335			412,396		100/100
Currency Swap USD 5.4675 (EUR 4.49)	G1267*AC3	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU00SJ21A208	03/16/2023	03/30/2028	14,833,000	USD 5.4675 (EUR 4.49)				69,356	(171,555)		(521,994)		460,615			143,635		100/100
Currency Swap USD 5.5075 (GBP 5.62)	G8729*AA4	D-1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	04/04/2023	03/31/2038	15,863,299	USD 5.5075 (GBP 5.62)			(16,387)	(191,714)			(513,247)		147,716			294,209		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)				7,925	7,046		(19,578)		32,901			10,680		120/118
Currency Swap USD 7.054 (EUR 6)	00238*AA2	D-1	Currency.....	SOCIETE GENERALE GROUP 02RNE81BX4P4R0TD8PU41	05/24/2023	05/31/2028	52,274,912	USD 7.054 (EUR 6)				311,305	341,428		(767,585)		1,608,324			517,522		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)				308,557	1,965,676		2,027,904		1,753,238			143,002		100/100
Currency Swap USD 5.601 (EUR 4.38)	G8357*AG0	D-1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	08/10/2023	09/05/2030	22,030,000	USD 5.601 (EUR 4.38)				151,971	594,921		206,007		658,022			273,965		100/100
Currency Swap USD 6.758 (GBP 7.04)	G6596#AG1	D-1	Currency.....	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU00SJ21A208	08/17/2023	11/17/2038	12,627,450	USD 6.758 (GBP 7.04)			(4,416)	112,913	(599,677)				105,931			239,524		100/100
Currency Swap USD 7.9 (EUR 6.25)	00238#AA8	D-1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	09/27/2023	08/09/2026	31,500,000	USD 7.9 (EUR 6.25)				259,875	(652,618)		(796,692)		987,033			228,753		90/100
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)			(105,893)	(2,013,059)			(2,808,078)		870,040			486,115		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)			(156,388)	(1,963,357)			(3,207,650)		841,039			624,278		100/100
Currency Swap USD 7.6315 (EUR 5.83)	BME5Z51L8	D-1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	11/02/2023	06/30/2044	32,927,040	USD 7.6315 (EUR 5.83)				269,767	(190,156)		8,011		1,016,644			736,528		100/100
Currency Swap USD 6.797 (GBP 6.51)	87929XA*3	D-1	Currency.....	BNP PARIBAS ROMUIISFPUBM8P08K5P83	11/08/2023	11/17/2030	38,420,750	USD 6.797 (GBP 6.51)				28,391	(1,145,413)		(1,314,654)		334,913			485,465		100/100
Currency Swap USD 7.773 (EUR 6)	00240#AA4	D-1	Currency.....	BNP PARIBAS ROMUIISFPUBM8P08K5P83	11/28/2023	11/30/2027	54,885,000	USD 7.773 (EUR 6)				486,556	1,297,304		1,375,482		1,645,055			507,439		84/100
Currency Swap USD 7.085 (EUR 5.3771)	G5163*AA3	D-1	Currency.....	BNP PARIBAS ROMUIISFPUBM8P08K5P83	12/01/2023	12/14/2030	39,070,800	USD 7.085 (EUR 5.3771)				321,467	487,659		693,336		1,184,439			496,531		100/100
Currency Swap USD 5.925 (GBP 5.72)	G0759#AA2	D-1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	12/05/2023	02/26/2039	69,410,000	USD 5.925 (GBP 5.72)				49,406	(115,206)		(469,504)		588,506			1,329,167		100/100
Currency Swap USD 13.95 (EUR 12)	L0004#AD3	D-1	Currency.....	BNP PARIBAS ROMUIISFPUBM8P08K5P83	12/15/2023	12/31/2028	779,857	USD 13.95 (EUR 12)				7,449	14,319		19,009		23,501			8,278		110/118
Currency Swap USD 7.765 (EUR 6)	L0004#AB7	D-1	Currency.....	BNP PARIBAS ROMUIISFPUBM8P08K5P83	12/15/2023	12/31/2028	38,017,018	USD 7.765 (EUR 6)				332,388	698,014		801,703		1,147,940			403,532		81/106
Currency Swap USD 6.008 (EUR 4.29)	B1401#AS6	D-1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	02/22/2024	04/29/2044	7,567,000	USD 6.008 (EUR 4.29)				22,389	64,723		227,914		64,723			168,540		100/100

E06.29

STATEMENT AS OF JUNE 30, 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 6,0609 (EUR 4.29)	B1401#AT4	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	02/22/2024	06/17/2054		27,022,500	USD 6.0609 (EUR 4.29)			18,610	228,652		1,074,543		228,652			739,836		100/100					
Currency Swap USD 5,968 (JPY 2.39)	59156RCL0	D-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/01/2024	09/07/2053		43,255,472	USD 5.968 (JPY 2.39)			490,099	2,847,664		6,084,814		2,847,664			1,168,871		99/100					
Currency Swap USD 5,982 (JPY 2.195)	59156RCK2	D-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/01/2024	09/07/2043		33,273,441	USD 5.982 (JPY 2.195)			399,021	2,190,512		3,676,886		2,190,511			728,988		100/100					
Currency Swap USD 5,599 (GBP 5.41)	G1591#BP6	D-1	Currency	BNP PARIBAS ROMJUISFPUBM8P08K5P83	03/06/2024	03/20/2034		15,265,200	USD 5.599 (GBP 5.41)			8,094	96,064		18,443		96,064			238,038		100/100					
Currency Swap USD 5,715 (EUR 3.94)	40637CE*7	D-1	Currency	BNP PARIBAS ROMJUISFPUBM8P08K5P83	04/04/2024	04/30/2034		15,223,600	USD 5.715 (EUR 3.94)			45,787	219,045		452,845		219,045			238,752		100/100					
Currency Swap USD 6,428 (GBP 6.01)	G7742#AH0	D-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/23/2024	05/23/2039		12,444,000	USD 6.428 (GBP 6.01)			5,491	(196,947)		(18,022)		(196,947)			240,207		100/100					
Currency Swap USD 6,178 (EUR 4.26)	G7742#AD9	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	04/23/2024	05/23/2034		24,596,200	USD 6.178 (EUR 4.26)			49,796	(54,140)		658,390		(54,140)			386,972		100/100					
Currency Swap USD 6,214 (GBP 5.78)	G7742#AG2	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	04/23/2024	05/23/2034		12,443,000	USD 6.214 (GBP 5.78)			5,700	(197,947)		(61,653)		(197,947)			195,766		100/100					
Currency Swap USD 7,083 (EUR 5.09)	N4001#AB8	D-1	Currency	BNP PARIBAS ROMJUISFPUBM8P08K5P83	04/30/2024	06/05/2031		16,059,000	USD 7.083 (EUR 5.09)			24,893	(17,309)		324,116		(17,309)			211,441		100/100					
Currency Swap USD 7,813 (EUR 6)	00240#AA4	D-1	Currency	BNP PARIBAS ROMJUISFPUBM8P08K5P83	05/01/2024	11/30/2027		9,932,400	USD 7.813 (EUR 6)			105,544	(34,912)		(32,949)		(34,912)			91,830		102/102					
Currency Swap USD 6,3563 (AUD 6.99)	07397#AW4	D-1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	05/01/2024	06/05/2039		7,784,400	USD 6.3563 (AUD 6.99)			(3,563)	(229,812)		(185,105)		(229,812)			150,441		100/100					
Currency Swap USD 6,5027 (AUD 7.16)	07397#AX2	D-1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	05/01/2024	06/05/2044		7,784,400	USD 6.5027 (AUD 7.16)			(3,695)	(229,812)		(180,279)		(229,812)			173,826		100/100					
Currency Swap USD 6,907 (EUR 5.03)	N4001#AD4	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	05/09/2024	06/05/2031		5,379,000	USD 6.907 (EUR 5.03)			7,853	20,230		102,572		20,230			70,823		100/100					
Currency Swap USD 6,595 (EUR 4.73)	L9619#AK5	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU00SJ21A208	05/30/2024	06/15/2049		27,067,500	USD 6.595 (EUR 4.73)			7,011	273,652		1,169,734		273,652			676,349		100/100					
Currency Swap USD 6.54 (EUR 4.77)	G1847#AG9	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU00SJ21A208	05/30/2024	06/13/2039		21,674,000	USD 6.54 (EUR 4.77)			19,181	238,921		746,786		238,921			419,175		100/100					
Currency Swap USD 6,3125 (EUR 4.58)	G1847#AF1	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU00SJ21A208	05/30/2024	06/13/2034		21,682,000	USD 6.3125 (EUR 4.58)			18,782	246,921		562,311		246,921			342,120		100/100					
Currency Swap USD 6,451 (CAD 5.857)	19046FAX0	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/04/2024	06/30/2049		25,564,239	USD 6.451 (CAD 5.857)			7,593	(14,012)		(139,035)		(14,012)			639,311		100/100					
Currency Swap USD 6,447 (CAD 5.857)	19046FAK8	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/04/2024	03/30/2049		25,564,239	USD 6.447 (CAD 5.857)			7,541	(14,012)		(120,057)		(14,012)			636,089		100/100					
Currency Swap USD 6,235 (EUR 4.67)	NI1227933	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU00SJ21A208	06/27/2024	06/27/2055		26,800,000	USD 6.235 (EUR 4.67)				6,152		(484,932)		6,152			746,206		100/100					
Currency Swap USD 6,132 (EUR 4.63)	NI1227923	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VQFKU00SJ21A208	06/27/2024	06/27/2050		10,720,000	USD 6.132 (EUR 4.63)				2,461		(259,087)		2,461			273,349		100/100					
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange																	13,837,040	99,151,608	XXX	122,393,809		68,847,232			36,738,388	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	11,915,585	98,519,520	XXX	107,310,381		2,240,484	68,847,232		52,239,691	XXX	XXX
Interest Rate Swap 5,0100 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BOFA SECURITIES INC_OIE	LC27XYGSLJUHFXNXND88	04/21/2023	05/30/2028	48,600,000	5.0100 (SOFR)			(161,828)	971,686		971,686		(1,313,830)			480,970		0006					
Interest Rate Swap 3,2125 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BOFA SECURITIES INC_OIE	LC27XYGSLJUHFXNXND88	04/21/2023	08/26/2040	35,000,000	3.2125 (SOFR)			(431,153)	(4,121,024)		(4,121,024)		(1,655,795)			703,640		0006					
Interest Rate Swap 3,2575 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BOFA SECURITIES INC_OIE	LC27XYGSLJUHFXNXND88	04/21/2023	11/24/2028	37,500,000	3.2575 (SOFR)			(453,483)	(1,695,253)		(1,695,253)		(773,482)			393,544		0006					
Interest Rate Swap 5,4625 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BOFA SECURITIES INC_OIE	LC27XYGSLJUHFXNXND88	04/21/2023	08/31/2027	29,000,000	5.4625 (SOFR)			(31,016)	759,606		759,606		(757,598)			258,158		0006					

E06.30

STATEMENT AS OF JUNE 30, 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 3.2195 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	BOFA SECURITIES INC_OIE	04/21/2023	07/31/2044		47,000,000	3.2195 (SOFR)			(577,362)	(6,158,381)		(6,158,381)	(2,560,967)				1,053,529		0006		
Interest Rate Swap 3.1170 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	BOFA SECURITIES INC_OIE	04/21/2023	07/31/2034		53,000,000	3.1170 (SOFR)			(678,230)	(4,767,575)		(4,767,575)	(1,857,372)					841,773		0006	
Interest Rate Swap 2.4240 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	BOFA SECURITIES INC_OIE	04/21/2023	03/19/2035		51,000,000	2.4240 (SOFR)			(829,364)	(7,862,979)		(7,862,979)	(1,655,097)					835,023		0006	
Interest Rate Swap 2.4753 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	BOFA SECURITIES INC_OIE	04/21/2023	03/19/2045		61,000,000	2.4753 (SOFR)			(976,338)	(14,459,689)		(14,459,689)	(3,020,783)					1,388,726		0006	
Interest Rate Swap 5.0250 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	02/29/2028		3,800,000	5.0250 (SOFR)			(12,368)	68,679		68,679	(99,335)					36,391		0006	
Interest Rate Swap 3.3720 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/01/2034		26,000,000	3.3720 (SOFR)			(299,565)	(1,761,526)		(1,761,526)	(934,116)					407,823		0006	
Interest Rate Swap 3.4860 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	MARKETS_OIE	04/21/2023	05/01/2044		36,000,000	3.4860 (SOFR)			(394,262)	(3,391,559)		(3,391,559)	(2,022,480)					801,954		0006	
Interest Rate Swap 2.5710 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	12/18/2034		111,000,000	2.5710 (SOFR)			(1,723,308)	(15,417,015)		(15,417,015)	(3,640,257)					1,796,202		0006	
Interest Rate Swap 2.6664 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	12/18/2044		81,000,000	2.6664 (SOFR)			(1,218,912)	(16,937,080)		(16,937,080)	(4,105,161)					1,832,909		0006	
Interest Rate Swap 1.7775 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	BOFA SECURITIES INC_OIE	04/21/2023	07/08/2046		75,000,000	1.7775 (SOFR)			(1,462,160)	(25,899,545)		(25,899,545)	(3,409,758)					1,760,325		0006	
Interest Rate Swap 2.5570 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/18/2047		30,000,000	2.5570 (SOFR)			(467,864)	(7,038,642)		(7,038,642)	(1,604,954)					717,750		0006	
Interest Rate Swap 2.4810 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/28/2047		226,000,000	2.4810 (SOFR)			(3,610,316)	(55,914,924)		(55,914,924)	(12,047,159)					5,449,877		0006	
Interest Rate Swap 3.0835 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/26/2038		30,000,000	3.0835 (SOFR)			(388,910)	(3,536,106)		(3,536,106)	(1,257,147)					554,565		0006	
Interest Rate Swap 2.8295 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/28/2049		70,000,000	2.8295 (SOFR)			(996,267)	(13,825,815)		(13,825,815)	(4,087,407)					1,738,835		0006	
Interest Rate Swap 3.1205 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/30/2028		10,000,000	3.1205 (SOFR)			(127,773)	(507,218)		(507,218)	(200,379)					105,140		0006	
Interest Rate Swap 2.8179 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	02/28/2039		5,000,000	2.8179 (SOFR)			(71,452)	(766,804)		(766,804)	(210,086)					95,768		0006	
Interest Rate Swap 2.6648 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	02/28/2029		65,000,000	2.6648 (SOFR)			(978,632)	(4,642,237)		(4,642,237)	(1,216,340)					702,228		0006	
Interest Rate Swap 2.6111 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/16/2049		55,000,000	2.6111 (SOFR)			(842,888)	(12,786,301)		(12,786,301)	(3,111,281)					1,372,058		0006	
Interest Rate Swap 1.3254 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	08/29/2024		75,000,000	1.3254 (SOFR)			(1,631,461)	(553,224)		(553,224)	1,410,075					152,025		0006	
Interest Rate Swap SOFR (0.3710)	VARIABLE ANNUITY	Exhibit 5	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/29/2025		45,000,000	SOFR (0.3710)			1,193,616	1,989,962		1,989,962	(661,369)					214,920		0006	
Interest Rate Swap SOFR (0.4695)	VARIABLE ANNUITY	Exhibit 5	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/27/2025		116,000,000	SOFR (0.4695)			3,019,906	7,277,298		7,277,298	(1,012,893)					688,924		0006	
Interest Rate Swap SOFR (0.3609)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	08/27/2025		140,000,000	SOFR (0.3609)			3,720,734	7,616,583		7,616,583	(1,669,619)					753,550		0006	
Interest Rate Swap SOFR (1.2967)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/27/2050		30,000,000	SOFR (1.2967)			656,933	13,550,043		13,550,043	1,346,360					771,120		0006	
Interest Rate Swap SOFR (1.2274)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/27/2040		49,000,000	SOFR (1.2274)			1,089,962	17,461,694		17,461,694	1,658,358					992,838		0006	
Interest Rate Swap SOFR (0.8872)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/27/2030		45,000,000	SOFR (0.8872)			1,077,533	8,487,078		8,487,078	683,134					569,813		0006	
Interest Rate Swap SOFR (0.9100)	VARIABLE ANNUITY	Exhibit 5	Interest	BOFA SECURITIES INC_OIE	04/21/2023	09/10/2026		250,000,000	SOFR (0.9100)			5,957,261	20,095,139		20,095,139	(60,846)					1,852,875		0006	
Interest Rate Swap SOFR (1.6945)	VARIABLE ANNUITY	Exhibit 5	Interest	BOFA SECURITIES INC_OIE	04/21/2023	09/10/2041		340,000,000	SOFR (1.6945)			6,768,227	105,466,242		105,466,242	12,986,627					7,052,110		0006	
Interest Rate Swap SOFR (1.6955)	VARIABLE ANNUITY	Exhibit 5	Interest	BOFA SECURITIES INC_OIE	04/21/2023	09/10/2041		340,000,000	SOFR (1.6955)			6,766,525	105,424,196		105,424,196	12,989,083					7,052,110		0006	
Interest Rate Swap SOFR (1.3995)	VARIABLE ANNUITY	Exhibit 5	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	09/10/2031		480,000,000	SOFR (1.3995)			10,263,141	84,393,588		84,393,588	9,445,990					6,439,920		0006	

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STATEMENT AS OF JUNE 30, 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 (1.7415)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	04/21/2023	09/10/2051	300,000,000	SOFR (1.7415)				5,901,463	114,913,753		114,913,753	14,999,455				7,825,050		0006	
Interest Rate Swap SOFR (3.2248)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	04/27/2023	05/01/2043	100,000,000	SOFR (3.2248)				1,143,951	8,986,576		8,986,576	5,479,478				2,170,650		0006	
Interest Rate Swap 4.9025 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BNP PARIBAS	08/21/2023	08/19/2025	2,600,000	4.9025 (SOFR)				(10,052)	(9,891)		(9,891)	(22,398)				13,862		0006	
Interest Rate Swap SOFR (3.7275)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	DEUTSCHE BANK AG	08/21/2023	05/22/2029	11,000,000	SOFR (3.7275)				108,290	323,031		323,031	308,704				121,699		0006	
Interest Rate Swap 3.0640 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	WELLS FARGO BANK NA	08/21/2023	08/25/2041	72,000,000	3.0640 (SOFR)				(940,066)	(10,529,972)		(10,529,972)	(3,766,341)				1,491,480		0006	
Interest Rate Swap 2.6120 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	WELLS FARGO BANK NA	08/21/2023	11/25/2041	89,000,000	2.6120 (SOFR)				(1,363,166)	(18,125,326)		(18,125,326)	(4,390,200)				1,857,119		0006	
Interest Rate Swap 4.0800 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	GOLDMAN SACHS BANK USA	08/21/2023	10/24/2028	10,000,000	4.0800 (SOFR)				(79,793)	(145,150)		(145,150)	(251,330)				103,930		0006	
Interest Rate Swap 4.4538 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	GOLDMAN SACHS BANK USA	08/21/2023	04/26/2040	50,000,000	4.4538 (SOFR)				(305,507)	1,109,083		1,109,083	(2,983,160)				994,775		0006	
Interest Rate Swap 4.1800 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	08/21/2023	11/10/2028	18,000,000	4.1800 (SOFR)				(134,624)	(191,143)		(191,143)	(464,247)				188,082		0006	
Interest Rate Swap 4.3120 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	DEUTSCHE BANK AG	08/22/2023	10/30/2028	25,000,000	4.3120 (SOFR)				(170,420)	(135,581)		(135,581)	(657,130)				260,313		0006	
Interest Rate Swap 5.6525 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	UBS AG LONDON BRANCH	09/18/2023	06/05/2027	4,700,000	5.6525 (SOFR)				(585)	127,592		127,592	(123,535)				40,237		0006	
Interest Rate Swap 5.6125 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BANK OF AMERICA NA	09/18/2023	06/13/2026	4,100,000	5.6125 (SOFR)				(1,290)	53,106		53,106	(81,595)				28,651		0006	
Interest Rate Swap 3.1975 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	GOLDMAN SACHS BANK USA	09/18/2023	02/26/2029	25,000,000	3.1975 (SOFR)				(309,724)	(1,280,449)		(1,280,449)	(555,945)				269,925		0006	
Interest Rate Swap 3.1950 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	09/18/2023	02/26/2029	25,000,000	3.1950 (SOFR)				(310,037)	(1,283,057)		(1,283,057)	(555,651)				269,925		0006	
Interest Rate Swap 3.0313 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BANK OF AMERICA NA	09/18/2023	05/31/2033	31,000,000	3.0313 (SOFR)				(409,834)	(2,855,589)		(2,855,589)	(1,052,618)				463,016		0006	
Interest Rate Swap 5.2000 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	BARCLAYS BANK PLC	09/18/2023	12/02/2025	9,300,000	5.2000 (SOFR)				(22,124)	12,315		12,315	(121,720)				55,502		0006	
Interest Rate Swap 3.9090 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	WELLS FARGO BANK NA	09/18/2023	05/26/2031	60,000,000	3.9090 (SOFR)				(529,982)	(1,427,855)		(1,427,855)	(1,976,586)				788,430		0006	
Interest Rate Swap 4.0075 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	DEUTSCHE BANK AG	09/18/2023	11/27/2029	20,000,000	4.0075 (SOFR)				(166,785)	(347,347)		(347,347)	(571,875)				232,670		0006	
Interest Rate Swap 4.7530 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	GOLDMAN SACHS BANK USA	09/18/2023	08/29/2028	30,900,000	4.7530 (SOFR)				(138,359)	326,499		326,499	(854,487)				315,396		0006	
Interest Rate Swap 4.9620 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	09/18/2023	11/30/2027	35,000,000	4.9620 (SOFR)				(124,839)	433,257		433,257	(619,848)				323,593		0006	
Interest Rate Swap 5.0650 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	MERRILL LYNCH CAPITAL SERVICES INC	09/18/2023	12/04/2026	5,500,000	5.0650 (SOFR)				(16,793)	37,067		37,067	(112,968)				42,870		0006	
Interest Rate Swap 4.5900 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	CITIBANK NA	09/18/2023	06/03/2025	4,182,000	4.5900 (SOFR)				(22,704)	(29,993)		(29,993)	(23,469)				20,122		0006	
Interest Rate Swap 5.2325 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	GOLDMAN SACHS BANK USA	09/18/2023	03/02/2027	16,900,000	5.2325 (SOFR)				(37,458)	221,562		221,562	(384,974)				138,107		0006	
Interest Rate Swap 3.1930 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	WELLS FARGO BANK NA	09/18/2023	05/31/2043	23,000,000	3.1930 (SOFR)				(285,469)	(3,170,876)		(3,170,876)	(1,296,873)				500,331		0006	
Interest Rate Swap 4.8110 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate	MERRILL LYNCH CAPITAL SERVICES INC	09/18/2023	09/12/2025	5,400,000	4.8110 (SOFR)				(23,352)	(25,611)		(25,611)	(49,930)				29,611		0006	

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STATEMENT AS OF JUNE 30, 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 5.4260 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate.....	MERRILL LYNCH CAPITAL SERVICES INC	09/18/2023	09/11/2026	.....	8,000,000	5.4260 (SOFR) .....	.....	.....	(9,972)	96,963	.....	96,963	(165,765)	.....	.....	.....	59,328	.....	0006	.....
Interest Rate Swap 5.3280 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate.....	GOLDMAN SACHS BANK USA	09/18/2023	03/09/2026	.....	8,610,000	5.3280 (SOFR) .....	.....	.....	(14,942)	46,766	.....	46,766	(138,774)	.....	.....	.....	55,974	.....	0006	.....
Interest Rate Swap 2.3163 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate.....	CITIGROUP GLOBAL MARKETS_CME	05/03/2024	06/01/2032	.....	38,000,000	2.3163 (SOFR) .....	.....	.....	(206,488)	(4,945,580)	.....	(4,945,580)	(4,945,580)	.....	.....	.....	534,907	.....	0002	.....
Interest Rate Swap 2.7550 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate.....	CITIGROUP GLOBAL MARKETS_CME	05/03/2024	02/28/2033	.....	18,000,000	2.7550 (SOFR) .....	.....	.....	(85,094)	(1,949,694)	.....	(1,949,694)	(1,949,694)	.....	.....	.....	265,023	.....	0002	.....
Interest Rate Swap 2.9338 (SOFR)	VARIABLE ANNUITY	Exhibit 5	Interest Rate.....	CITIGROUP GLOBAL MARKETS_CME	05/03/2024	02/28/2043	.....	14,000,000	2.9338 (SOFR) .....	.....	.....	(62,152)	(2,355,941)	.....	(2,355,941)	(2,355,941)	.....	.....	.....	302,519	.....	0002	.....
1059999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												23,521,020	249,397,411	XXX	249,397,411	(24,110,879)	.....	.....	69,630,482	XXX	XXX		
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												23,521,020	249,397,411	XXX	249,397,411	(24,110,879)	.....	.....	69,630,482	XXX	XXX		
Interest Rate Swap 6.02 (Stepped Coupon Schedule)	PORTFOLIO	All	Interest Rate.....	UBS AG LONDON BRANCH	05/05/2005	12/30/2024	.....	10,000,000	6.02 (Stepped Coupon Schedule) .....	.....	.....	259,787	.....	.....	.....	.....	.....	.....	.....	35,405	.....	0002	.....
Interest Rate Swap FFUND (0.2406)	PORTFOLIO	All	Interest Rate.....	BNP PARIBAS	12/09/2020	12/09/2024	.....	260,000,000	FFUND (0.2406) .....	.....	.....	6,654,714	5,839,169	.....	5,839,169	(5,084,281)	.....	.....	.....	866,060	.....	0002	.....
Interest Rate Swap 0.9837 (SOFR)	PORTFOLIO	All	Interest Rate.....	CITIGROUP GLOBAL MARKETS_CME	01/04/2022	01/06/2025	.....	650,000,000	0.9837 (SOFR) .....	.....	.....	(14,504,377)	(14,477,536)	.....	(14,477,536)	9,795,912	.....	.....	.....	2,344,875	.....	0002	.....
Interest Rate Swap SOFR (1.7548)	PORTFOLIO	All	Interest Rate.....	CITIGROUP GLOBAL MARKETS_CME	01/19/2022	01/21/2047	.....	26,000,000	SOFR (1.7548) .....	.....	.....	480,145	8,107,024	.....	8,107,024	1,267,596	.....	.....	.....	617,682	.....	0002	.....
Interest Rate Swap SOFR (1.6099)	PORTFOLIO	All	Interest Rate.....	CITIGROUP GLOBAL MARKETS_CME	01/26/2022	01/28/2032	.....	140,000,000	SOFR (1.6099) .....	.....	.....	2,691,666	21,304,360	.....	21,304,360	3,257,482	.....	.....	.....	1,927,660	.....	0002	.....
Interest Rate Swap SOFR (1.7186)	PORTFOLIO	All	Interest Rate.....	BOFA SECURITIES INC_CME	01/26/2022	01/28/2047	.....	60,000,000	SOFR (1.7186) .....	.....	.....	1,120,614	19,038,948	.....	19,038,948	2,906,023	.....	.....	.....	1,426,020	.....	0002	.....
Interest Rate Swap SOFR (1.8785)	PORTFOLIO	All	Interest Rate.....	CITIGROUP GLOBAL MARKETS_CME	02/16/2022	02/18/2032	.....	200,000,000	SOFR (1.8785) .....	.....	.....	3,590,614	27,115,667	.....	27,115,667	4,955,193	.....	.....	.....	2,764,300	.....	0002	.....
Interest Rate Swap 1.7606 (SOFR)	PORTFOLIO	All	Interest Rate.....	CITIGROUP GLOBAL MARKETS_CME	02/16/2022	02/18/2027	.....	200,000,000	1.7606 (SOFR) .....	.....	.....	(3,709,824)	(13,018,331)	.....	(13,018,331)	(1,568,231)	.....	.....	.....	1,624,300	.....	0002	.....
Interest Rate Swap SOFR (1.8037)	PORTFOLIO	All	Interest Rate.....	BOFA SECURITIES INC_CME	03/02/2022	03/04/2047	.....	140,000,000	SOFR (1.8037) .....	.....	.....	2,573,567	42,719,866	.....	42,719,866	6,900,034	.....	.....	.....	3,334,380	.....	0002	.....
Interest Rate Swap 1.7185 (SOFR)	PORTFOLIO	All	Interest Rate.....	CITIGROUP GLOBAL MARKETS_CME	03/02/2022	03/04/2032	.....	20,000,000	1.7185 (SOFR) .....	.....	.....	(376,272)	(2,932,684)	.....	(2,932,684)	(480,492)	.....	.....	.....	277,170	.....	0002	.....
Interest Rate Swap SOFR (1.7721)	PORTFOLIO	All	Interest Rate.....	BOFA SECURITIES INC_CME	03/03/2022	03/09/2037	.....	100,000,000	SOFR (1.7721) .....	.....	.....	1,857,619	21,361,210	.....	21,361,210	3,402,813	.....	.....	.....	1,781,750	.....	0002	.....
Interest Rate Swap SOFR (2.0370)	PORTFOLIO	All	Interest Rate.....	CITIGROUP GLOBAL MARKETS_CME	03/16/2022	03/18/2032	.....	250,000,000	SOFR (2.0370) .....	.....	.....	4,314,908	31,554,862	.....	31,554,862	6,438,592	.....	.....	.....	3,473,250	.....	0002	.....
Interest Rate Swap SOFR (2.1666)	PORTFOLIO	All	Interest Rate.....	CITIGROUP GLOBAL MARKETS_CME	03/30/2022	04/01/2032	.....	20,000,000	SOFR (2.1666) .....	.....	.....	333,211	2,363,477	.....	2,363,477	529,967	.....	.....	.....	278,550	.....	0002	.....
Interest Rate Swap SOFR (2.2481)	PORTFOLIO	All	Interest Rate.....	BOFA SECURITIES INC_CME	04/06/2022	04/08/2047	.....	220,000,000	SOFR (2.2481) .....	.....	.....	3,581,048	52,570,841	.....	52,570,841	11,753,437	.....	.....	.....	5,250,850	.....	0002	.....
Interest Rate Swap SOFR (2.4460)	PORTFOLIO	All	Interest Rate.....	BOFA SECURITIES INC_CME	04/13/2022	04/18/2047	.....	20,000,000	SOFR (2.4460) .....	.....	.....	306,450	4,186,350	.....	4,186,350	1,105,219	.....	.....	.....	477,640	.....	0002	.....
Interest Rate Swap 2.5105 (SOFR)	PORTFOLIO	All	Interest Rate.....	CITIGROUP GLOBAL MARKETS_CME	04/14/2022	04/19/2027	.....	60,000,000	2.5105 (SOFR) .....	.....	.....	(900,033)	(2,899,299)	.....	(2,899,299)	(730,211)	.....	.....	.....	502,230	.....	0002	.....
Interest Rate Swap 2.5625 (SOFR)	PORTFOLIO	All	Interest Rate.....	BOFA SECURITIES INC_CME	04/14/2022	04/21/2042	.....	60,000,000	2.5625 (SOFR) .....	.....	.....	(885,150)	(10,321,137)	.....	(10,321,137)	(2,870,582)	.....	.....	.....	1,266,390	.....	0002	.....
Interest Rate Swap 2.5509 (SOFR)	PORTFOLIO	All	Interest Rate.....	BOFA SECURITIES INC_CME	04/18/2022	04/21/2025	.....	50,000,000	2.5509 (SOFR) .....	.....	.....	(740,547)	(1,030,486)	.....	(1,030,486)	218,656	.....	.....	.....	224,750	.....	0002	.....
Interest Rate Swap 2.5679 (SOFR)	PORTFOLIO	All	Interest Rate.....	BOFA SECURITIES INC_CME	04/18/2022	04/20/2026	.....	150,000,000	2.5679 (SOFR) .....	.....	.....	(2,209,136)	(5,390,534)	.....	(5,390,534)	(876,875)	.....	.....	.....	1,007,775	.....	0002	.....
Interest Rate Swap 2.6640 (SOFR)	PORTFOLIO	All	Interest Rate.....	CITIGROUP GLOBAL MARKETS_CME	04/20/2022	04/22/2025	.....	50,000,000	2.6640 (SOFR) .....	.....	.....	(711,613)	(988,887)	.....	(988,887)	190,192	.....	.....	.....	225,125	.....	0002	.....
Interest Rate Swap 2.5779 (SOFR)	PORTFOLIO	All	Interest Rate.....	BOFA SECURITIES INC_CME	04/20/2022	04/22/2042	45,000,000	2.5779 (SOFR)	(660,028)	(7,653,008)	(7,653,008)	(2,158,535)	949,860	0002

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STATEMENT AS OF JUNE 30, 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 2.4070 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/20/2022	04/22/2052		75,000,000	2.4070 (SOFR)			1,164,885	16,992,273		16,992,273	(4,569,258)				1,978,275		0002	
Interest Rate Swap SOFR (2.7683)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/22/2022	04/28/2025		80,000,000	SOFR (2.7683)			1,099,312	1,539,373		1,539,373	(251,212)				363,840		0002	
Interest Rate Swap SOFR (2.7041)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/22/2022	04/26/2028		80,000,000	SOFR (2.7041)			1,124,077	4,129,989		4,129,989	1,392,919				782,280		0002	
Interest Rate Swap SOFR (2.6813)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/22/2022	04/27/2037		190,000,000	SOFR (2.6813)			2,694,931	23,648,003		23,648,003	7,569,568				3,403,185		0002	
Interest Rate Swap SOFR (2.5488)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/22/2022	04/26/2047		40,000,000	SOFR (2.5488)			593,434	7,756,728		7,756,728	2,248,895				955,740		0002	
Interest Rate Swap SOFR (2.6318)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/27/2022	04/29/2032		125,000,000	SOFR (2.6318)			1,803,923	11,006,649		11,006,649	3,630,915				1,749,500		0002	
Interest Rate Swap SOFR (2.7450)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	05/04/2022	05/06/2032		14,000,000	SOFR (2.7450)			194,325	1,129,102		1,129,102	415,423				196,182		0002	
Interest Rate Swap SOFR (2.5962)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	05/04/2022	05/06/2047		14,000,000	SOFR (2.5962)			204,853	2,615,764		2,615,764	793,413				334,705		0002	
Interest Rate Swap 2.7995 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	05/05/2022	05/11/2026		100,000,000	2.7995 (SOFR)			1,364,488	(3,251,710)		(3,251,710)	(733,816)				682,450		0002	
Interest Rate Swap SOFR (2.7310)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	05/11/2022	05/13/2042		60,000,000	SOFR (2.7310)			838,771	9,049,876		9,049,876	2,950,974				1,268,520		0002	
Interest Rate Swap SOFR (2.6265)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	05/11/2022	05/13/2047		20,000,000	SOFR (2.6265)			290,155	3,646,405		3,646,405	1,139,301				478,350		0002	
Interest Rate Swap SOFR (2.7280)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	05/11/2022	05/13/2032		95,000,000	SOFR (2.7280)			1,329,486	7,782,747		7,782,747	2,813,804				1,332,898		0002	
Interest Rate Swap SOFR (2.7561)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	05/16/2022	05/19/2042		50,000,000	SOFR (2.7561)			694,508	7,384,592		7,384,592	2,469,175				1,057,600		0002	
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)			(3,676,053)	(5,554,844)		(5,554,844)	601,237				1,250,990		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)			(1,707,196)	(9,153,264)		(9,153,264)	(3,233,158)				1,579,380		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)			(891,878)	(11,906,191)		(11,906,191)	(3,766,651)				1,585,890		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)			(676,074)	(6,809,561)		(6,809,561)	(2,507,816)				1,059,600		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)			(722,345)	(9,136,346)		(9,136,346)	(3,189,790)				1,322,225		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)			(614,517)	(1,394,585)		(1,394,585)	(476,292)				351,600		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)			(332,147)	(3,226,394)		(3,226,394)	(1,265,095)				530,213		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)			742,570	6,358,975		6,358,975	3,117,923				1,272,510		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)			584,802	5,948,161		5,948,161	2,705,076				1,078,988		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)			(2,601,388)	(3,875,050)		(3,875,050)	(163,888)				1,114,200		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)			220,269	1,020,597		1,020,597	572,323				254,340		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)			723,521	4,711,877		4,711,877	2,575,345				1,081,200		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)			195,472	1,012,814		1,012,814	464,766				211,988		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)			(582,812)	(3,453,048)		(3,453,048)	(1,226,285)				581,503		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)			(2,609,899)	(8,676,690)		(8,676,690)	(2,394,190)				1,535,450		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)			(2,095,907)	(349,844)		(349,844)	1,711,691				225,520		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 2.4744 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	08/03/2022	08/05/2047	12,000,000	2.4744 (SOFR)				(184,033)	(2,469,906)		(2,469,906)	(670,721)				288,450	0002	
Interest Rate Swap 2.5100 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	08/03/2022	08/05/2032	24,000,000	2.5100 (SOFR)				(363,744)	(2,367,446)		(2,367,446)	(696,864)				341,616	0002	
Interest Rate Swap 2.8481 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	08/11/2022	08/17/2026	115,000,000	2.8481 (SOFR)				(1,541,616)	(3,922,550)		(3,922,550)	(1,099,772)				839,500	0002	
Interest Rate Swap SOFR (3.4012)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	09/01/2022	09/08/2025	150,000,000	SOFR (3.4012)				1,577,636	2,673,983		2,673,983	594,191				818,775	0002	
Interest Rate Swap SOFR (3.1050)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	09/01/2022	09/06/2029	280,000,000	SOFR (3.1050)				3,366,503	12,216,706		12,216,706	6,705,536				3,189,060	0002	
Interest Rate Swap SOFR (2.9050)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	09/01/2022	09/06/2047	60,000,000	SOFR (2.9050)				782,060	8,442,673		8,442,673	3,604,671				1,444,980	0002	
Interest Rate Swap SOFR (3.2062)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	09/14/2022	09/16/2032	25,000,000	SOFR (3.2062)				286,546	1,286,042		1,286,042	826,734				358,363	0002	
Interest Rate Swap SOFR (3.3440)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	09/20/2022	09/22/2032	10,000,000	SOFR (3.3440)				107,486	419,421		419,421	338,502				143,490	0002	
Interest Rate Swap SOFR (4.4711)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	10/26/2022	10/28/2024	50,000,000	SOFR (4.4711)				244,682	167,868		167,868	(23,540)				143,350	0002	
Interest Rate Swap SOFR (3.7504)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	10/26/2022	10/28/2032	50,000,000	SOFR (3.7504)				426,854	688,035		688,035	1,818,076				721,725	0002	
Interest Rate Swap 3.2277 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	11/16/2022	11/18/2047	21,000,000	3.2277 (SOFR)				(232,947)	(1,925,191)		(1,925,191)	(1,335,621)				507,927	0002	
Interest Rate Swap 3.7136 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	11/16/2022	11/18/2026	158,000,000	3.7136 (SOFR)				(1,364,522)	(2,683,661)		(2,683,661)	(2,456,538)				1,220,392	0002	
Interest Rate Swap 3.4888 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	11/16/2022	11/20/2028	200,000,000	3.4888 (SOFR)				(1,954,591)	(4,987,256)		(4,987,256)	(4,679,257)				2,096,300	0002	
Interest Rate Swap 3.6178 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	11/21/2022	11/23/2029	400,000,000	3.6178 (SOFR)				(3,641,845)	(8,047,450)		(8,047,450)	(10,928,417)				4,648,800	0002	
Interest Rate Swap 3.5288 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	11/21/2022	11/23/2032	300,000,000	3.5288 (SOFR)				(2,866,367)	(8,846,914)		(8,846,914)	(10,628,756)				4,348,800	0002	
Interest Rate Swap SOFR (3.2877)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	11/30/2022	12/02/2032	57,000,000	SOFR (3.2877)				611,734	2,658,289		2,658,289	1,950,712				827,498	0002	
Interest Rate Swap 3.9600 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	12/05/2022	12/08/2025	140,000,000	3.9600 (SOFR)				(1,024,324)	(1,689,173)		(1,689,173)	(1,317,076)				840,350	0002	
Interest Rate Swap 3.7618 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	12/14/2022	12/16/2025	40,000,000	3.7618 (SOFR)				(331,104)	(594,182)		(594,182)	(348,154)				241,920	0002	
Interest Rate Swap 3.2708 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	12/14/2022	12/17/2029	45,000,000	3.2708 (SOFR)				(484,186)	(1,664,000)		(1,664,000)	(1,164,327)				526,163	0002	
Interest Rate Swap SOFR (4.2510)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	12/21/2022	12/23/2024	100,000,000	SOFR (4.2510)				577,168	545,691		545,691	32,696				347,200	0002	
Interest Rate Swap SOFR (3.8432)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	12/21/2022	12/23/2025	20,000,000	SOFR (3.8432)				156,662	275,111		275,111	185,874				121,750	0002	
Interest Rate Swap 3.3751 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	01/04/2023	01/06/2033	13,000,000	3.3751 (SOFR)				(132,915)	(529,533)		(529,533)	(454,636)				189,794	0002	
Interest Rate Swap SOFR (3.2402)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	01/11/2023	01/13/2033	25,000,000	SOFR (3.2402)				273,413	1,261,675		1,261,675	856,733				365,400	0002	
Interest Rate Swap SOFR (3.7067)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	01/25/2023	01/27/2026	40,000,000	SOFR (3.7067)				345,097	639,355		639,355	378,243				251,240	0002	
Interest Rate Swap SOFR (3.1523)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	01/25/2023	01/29/2035	70,000,000	SOFR (3.1523)				800,116	4,660,985		4,660,985	2,684,709				1,138,935	0002	
Interest Rate Swap 3.4520 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	01/30/2023	02/01/2028	92,000,000	3.4520 (SOFR)				(913,120)	(2,322,474)		(2,322,474)	(1,864,596)				871,792	0002	
Interest Rate Swap 3.4146 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/02/2023	02/08/2027	54,000,000	3.4146 (SOFR)				(547,726)	(1,313,215)		(1,313,215)	(837,423)				436,266	0002	
Interest Rate Swap 3.6290 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/06/2023	02/08/2028	50,000,000	3.6290 (SOFR)				(452,883)	(970,681)		(970,681)	(1,058,211)				475,075	0002	
Interest Rate Swap 3.4490 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	02/08/2023	02/11/2030	70,000,000	3.4490 (SOFR)				(698,941)	(2,004,027)		(2,004,027)	(1,899,426)				829,885	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 3.4050 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	02/08/2023	02/10/2031		80,000,000	3.4050 (SOFR)			(816,586)	(2,665,568)		(2,665,568)	(2,390,997)				1,029,120	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)			170,637	1,497,112		1,497,112	951,829				364,583	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)			(270,251)	(386,029)		(386,029)	(676,660)				300,181	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)			(777,066)	(2,362,564)		(2,362,564)	(2,661,195)				1,105,320	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)			(582,699)	(5,180,342)		(5,180,342)	(3,499,254)				1,338,250	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)			(1,121,149)	(1,280,579)		(1,280,579)	(3,423,209)				1,433,250	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)			516,343	3,309,473		3,309,473	3,277,632				1,216,250	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)			(609,478)	(594,432)		(594,432)	(895,041)				768,740	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)			(1,098,609)	(1,159,450)		(1,159,450)	(2,705,424)				1,318,560	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)			664,415	1,278,256		1,278,256	736,896				468,160	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)			672,353	1,930,364		1,930,364	1,194,757				584,160	0002	
Interest Rate Swap SOFR (3.1118)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/12/2023	04/14/2033		70,000,000	SOFR (3.1118)			836,235	4,259,533		4,259,533	2,376,714				1,037,960	0002	
Interest Rate Swap 5.9080 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/15/2038		2,000,000	5.9080 (SOFR)			2,318	353,441		353,441	(119,177)				36,930	0002	
Interest Rate Swap 5.9920 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/16/2040		2,000,000	5.9920 (SOFR)			3,159	421,452		421,452	(133,003)				40,174	0002	
Interest Rate Swap 5.9960 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/15/2040		2,000,000	5.9960 (SOFR)			3,198	427,336		427,336	(134,335)				40,483	0002	
Interest Rate Swap 6.0190 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/15/2042		2,000,000	6.0190 (SOFR)			3,428	463,044		463,044	(142,382)				42,291	0002	
Interest Rate Swap 5.9793 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/16/2039		2,000,000	5.9793 (SOFR)			3,032	403,846		403,846	(129,026)				39,229	0002	
Interest Rate Swap 6.0250 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/15/2043		2,000,000	6.0250 (SOFR)			3,488	484,867		484,867	(147,748)				43,457	0002	
Interest Rate Swap 5.9350 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/17/2038		2,000,000	5.9350 (SOFR)			2,588	374,306		374,306	(123,368)				37,937	0002	
Interest Rate Swap 6.0430 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/17/2045		3,000,000	6.0430 (SOFR)			5,502	789,178		789,178	(236,390)				68,163	0002	
Interest Rate Swap 5.9638 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/17/2039		2,000,000	5.9638 (SOFR)			2,876	395,409		395,409	(127,558)				38,910	0002	
Interest Rate Swap 5.9170 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/15/2038		2,000,000	5.9170 (SOFR)			2,408	360,762		360,762	(120,596)				37,259	0002	
Interest Rate Swap 6.0440 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/15/2045		4,000,000	6.0440 (SOFR)			7,357	1,064,048		1,064,048	(317,874)				91,406	0002	
Interest Rate Swap 6.0070 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/16/2041		2,000,000	6.0070 (SOFR)			3,309	440,144		440,144	(137,046)				41,095	0002	
Interest Rate Swap 6.0169 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/15/2042		2,000,000	6.0169 (SOFR)			3,407	457,265		457,265	(141,082)				42,001	0002	
Interest Rate Swap 6.0380 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/16/2046		2,000,000	6.0380 (SOFR)			3,619	546,301		546,301	(162,882)				46,526	0002	
Interest Rate Swap 6.0227 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/15/2043		2,000,000	6.0227 (SOFR)			3,465	478,888		478,888	(146,400)				43,175	0002	
Interest Rate Swap 6.0430 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/17/2045		2,000,000	6.0430 (SOFR)			3,668	537,052		537,052	(160,297)				45,984	0002	
Interest Rate Swap 6.0014 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/15/2041		2,000,000	6.0014 (SOFR)			3,252	433,355		433,355	(135,668)				40,793	0002	

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STATEMENT AS OF JUNE 30, 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 6.0270 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/15/2043	2,000,000	6.0270 (SOFR)				3,508	490,415		490,415	(149,130)				43,746		0002	
Interest Rate Swap 6.0370 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/16/2046	2,000,000	6.0370 (SOFR)				3,609	551,829		551,829	(164,190)				46,787		0002	
Interest Rate Swap 6.0440 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/15/2044	3,000,000	6.0440 (SOFR)				5,518	773,578		773,578	(232,241)				67,316		0002	
Interest Rate Swap 5.9551 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/15/2039	2,000,000	5.9551 (SOFR)				2,789	388,701		388,701	(126,167)				38,577		0002	
Interest Rate Swap 6.0212 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/15/2042	2,000,000	6.0212 (SOFR)				3,450	473,652		473,652	(145,073)				42,882		0002	
Interest Rate Swap 6.0210 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/15/2042	2,000,000	6.0210 (SOFR)				3,448	468,359		468,359	(143,700)				42,588		0002	
Interest Rate Swap 6.0440 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/15/2044	3,000,000	6.0440 (SOFR)				5,518	766,060		766,060	(230,235)				66,894		0002	
Interest Rate Swap 6.0119 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/15/2041	2,000,000	6.0119 (SOFR)				3,357	446,026		446,026	(138,375)				41,397		0002	
Interest Rate Swap 6.0410 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/18/2044	2,000,000	6.0410 (SOFR)				3,649	504,491		504,491	(152,095)				44,328		0002	
Interest Rate Swap 5.9262 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/15/2038	2,000,000	5.9262 (SOFR)				2,500	367,373		367,373	(121,959)				37,596		0002	
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)				3,588	556,410		556,410	(165,450)				47,053		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)				3,088	415,174		415,174	(131,638)				39,863		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)				2,686	381,132		381,132	(124,781)				38,267		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)				3,558	561,101		561,101	(166,731)				47,320		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)				3,381	451,676		451,676	(139,725)				41,700		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)				5,458	812,496		812,496	(242,372)				69,381		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)				3,014	408,141		408,141	(130,267)				39,549		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)				5,502	781,497		781,497	(234,322)				67,745		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)				5,458	748,633		748,633	(226,044)				66,050		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)				966,129	3,809,921		3,809,921	1,356,784				741,169		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)				918,469	3,696,907		3,696,907	1,251,020				692,240		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)				(1,731,917)	(4,833,038)		(4,833,038)	(1,076,703)				915,438		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)				(1,721,292)	(5,980,808)		(5,980,808)	(1,788,668)				1,108,438		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)				(1,710,042)	(7,219,017)		(7,219,017)	(2,390,471)				1,311,000		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)				(1,706,292)	(7,673,325)		(7,673,325)	(2,595,151)				1,382,938		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)				(1,701,917)	(8,158,354)		(8,158,354)	(2,792,965)				1,452,375		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)				(1,717,136)	(8,807,177)		(8,807,177)	(2,960,167)				1,517,563		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)				(1,727,542)	(5,454,330)		(5,454,330)	(1,472,075)				1,017,313		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)				(1,715,667)	(6,737,103)		(6,737,103)	(2,162,356)				1,233,625		0002	

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STATEMENT AS OF JUNE 30, 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 (2.9502)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/23/2028		30,000,000	SOFR (2.9502)			408,844	1,659,964		1,659,964	549,298				305,595		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)			1,454,058	446,288		446,288	(1,198,224)				198,172		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)			1,074,946	1,665,853		1,665,853	(242,336)				363,864		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)			(1,712,280)	(6,977,781)		(6,977,781)	(2,278,515)				1,272,938		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)			(1,704,292)	(7,918,328)		(7,918,328)	(2,693,642)				1,418,063		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)			(1,699,417)	(8,395,805)		(8,395,805)	(2,887,222)				1,485,875		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)			(1,706,917)	(7,454,791)		(7,454,791)	(2,496,905)				1,348,063		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)			1,747,542	1,375,580		1,375,580	(1,104,929)				393,938		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)			(1,730,667)	(5,155,111)		(5,155,111)	(1,282,605)				967,688		0002	
Interest Rate Swap 2.9140 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/22/2027		125,000,000	2.9140 (SOFR)			(1,726,292)	(5,718,668)		(5,718,668)	(1,640,090)				1,063,063		0002	
Interest Rate Swap 2.9230 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	11/22/2027		125,000,000	2.9230 (SOFR)			(1,720,667)	(6,252,868)		(6,252,868)	(1,919,507)				1,152,000		0002	
Interest Rate Swap 2.9280 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	02/22/2028		125,000,000	2.9280 (SOFR)			(1,717,542)	(6,507,875)		(6,507,875)	(2,044,411)				1,193,938		0002	
Interest Rate Swap 3.0037 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	08/23/2038		43,000,000	3.0037 (SOFR)			(574,503)	(5,568,891)		(5,568,891)	(1,819,135)				808,938		0002	
Interest Rate Swap SOFR (3.0137)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	08/15/2048		7,000,000	SOFR (3.0137)			93,186	1,176,541		1,176,541	416,064				171,973		0002	
Interest Rate Swap 4.4630 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	01/07/2040		5,000,000	4.4630 (SOFR)			(30,340)	145,720		145,720	(273,137)				98,525		0002	
Interest Rate Swap 3.7690 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	06/18/2026		5,000,000	3.7690 (SOFR)			(47,676)	(102,844)		(102,844)	(56,413)				35,063		0002	
Interest Rate Swap SOFR (3.2040)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/15/2029		1,000,000	SOFR (3.2040)			12,361	48,744		48,744	21,131				10,762		0002	
Interest Rate Swap SOFR (2.4425)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/15/2038		2,000,000	SOFR (2.4425)			32,337	383,996		383,996	78,184				37,929		0002	
Interest Rate Swap SOFR (2.5020)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/15/2028		1,000,000	SOFR (2.5020)			15,871	74,889		74,889	17,014				10,465		0002	
Interest Rate Swap 6.0290 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/15/2047		2,000,000	6.0290 (SOFR)			3,528	565,452		565,452	(167,957)				47,586		0002	
Interest Rate Swap 6.0290 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	05/15/2047		2,000,000	6.0290 (SOFR)			3,528	571,276		571,276	(169,257)				47,841		0002	
Interest Rate Swap 6.0210 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/15/2047		1,000,000	6.0210 (SOFR)			1,724	289,836		289,836	(85,825)				24,183		0002	
Interest Rate Swap 6.0250 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/15/2047		2,000,000	6.0250 (SOFR)			3,488	575,307		575,307	(170,440)				48,104		0002	
Interest Rate Swap 3.1975 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	06/30/2034		10,000,000	3.1975 (SOFR)			(123,912)	(827,212)		(827,212)	(353,231)				158,155		0002	
Interest Rate Swap SOFR (2.7300)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/15/2034		1,000,000	SOFR (2.7300)			14,731	124,610		124,610	33,509				16,112		0002	
Interest Rate Swap SOFR (2.2130)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/15/2035		1,000,000	SOFR (2.2130)			17,316	171,364		171,364	31,101				16,306		0002	
Interest Rate Swap 2.5580 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/23/2035		10,000,000	2.5580 (SOFR)			(155,890)	(1,420,302)		(1,420,302)	(330,804)				163,230		0002	
Interest Rate Swap 2.3000 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	04/20/2035		10,000,000	2.3000 (SOFR)			(168,839)	(1,659,783)		(1,659,783)	(319,149)				164,400		0002	
Interest Rate Swap 2.3785 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	04/30/2035		10,000,000	2.3785 (SOFR)			(164,900)	(1,594,211)		(1,594,211)	(324,074)				164,610		0002	

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STATEMENT AS OF JUNE 30, 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 2.9645 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	06/11/2045		57,000,000	2.9645 (SOFR)			(772,812)	(9,633,391)		(9,633,391)	(3,076,015)				1,304,844		0002		
Interest Rate Swap 2.7700 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	06/29/2030		10,000,000	2.7700 (SOFR)			(145,287)	(795,840)		(795,840)	(232,160)					122,475		0002	
Interest Rate Swap 2.8845 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	06/29/2035		10,000,000	2.8845 (SOFR)			(139,562)	(1,167,385)		(1,167,385)	(356,111)					165,850		0002	
Interest Rate Swap 2.8990 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	07/06/2035		15,000,000	2.8990 (SOFR)			(208,333)	(1,735,237)		(1,735,237)	(535,677)					248,993		0002	
Interest Rate Swap 2.7410 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	07/09/2035		30,000,000	2.7410 (SOFR)			(440,341)	(3,890,921)		(3,890,921)	(1,044,799)					498,180		0002	
Interest Rate Swap 2.8300 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	07/20/2035		18,000,000	2.8300 (SOFR)			(256,210)	(2,197,957)		(2,197,957)	(637,102)					299,313		0002	
Interest Rate Swap 2.6500 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/20/2040		8,000,000	2.6500 (SOFR)			(121,044)	(1,473,038)		(1,473,038)	(346,969)					160,752		0002	
Interest Rate Swap SOFR (2.5390)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	10/02/2045		53,000,000	SOFR (2.5390)			831,485	12,226,195		12,226,195	2,697,319					1,222,207		0002	
Interest Rate Swap 2.3725 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	03/30/2035		6,500,000	2.3725 (SOFR)			(107,356)	(1,033,240)		(1,033,240)	(209,438)					106,574		0002	
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)			(163,839)	(378,467)		(378,467)	(8,570)					60,815		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)			(161,714)	(527,496)		(527,496)	(86,154)					78,730		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)			(206,972)	(731,496)		(731,496)	(557,842)					249,330		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)			(641,009)	(1,521,892)		(1,521,892)	(318,980)					328,175		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)			(213,433)	(1,749,848)		(1,749,848)	(512,885)					242,408		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)			(174,997)	(1,992,076)		(1,992,076)	(515,648)					235,920		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)			(152,234)	(1,341,849)		(1,341,849)	(332,186)					162,135		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)			365,303	402,565		402,565	(216,848)					75,850		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)			15,261	138,503		138,503	33,881					16,492		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)			(154,955)	(885,872)		(885,872)	(219,698)					121,295		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)			(145,130)	(1,676,149)		(1,676,149)	(437,974)					199,330		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)			(143,330)	(1,906,806)		(1,906,806)	(525,594)					228,560		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)			(629,584)	(6,842,143)		(6,842,143)	(2,071,915)					918,827		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)			(809,715)	(6,754,192)		(6,754,192)	(2,058,414)					959,784		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)			(220,262)	(2,801,791)		(2,801,791)	(860,878)					367,200		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)			14,911	134,893		134,893	34,755					16,682		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)			29,112	395,933		395,933	105,211					45,984		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)			(427,328)	(5,998,752)		(5,998,752)	(1,478,666)					655,400		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)			(239,683)	(1,459,446)		(1,459,446)	(335,589)					186,668		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)			625,761	1,331,092		1,331,092	(84,741)					198,590		0002	

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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 2.9015 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	06/15/2045		20,000,000	2.9015 (SOFR)			(277,527)	(3,558,884)		(3,558,884)	(1,069,113)				457,960		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)			(217,633)	(1,194,788)		(1,194,788)	(349,642)				184,005		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)			(447,490)	(4,042,976)		(4,042,976)	(1,041,135)				499,965		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)			776,983	9,772,693		9,772,693	2,156,786				1,010,975		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)			666,533	4,309,684		4,309,684	893,977				507,260		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)			868,385	5,860,755		5,860,755	1,098,789				639,725		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)			880,904	9,464,173		9,464,173	1,626,059				851,775		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)			518,942	7,198,678		7,198,678	1,232,159				611,400		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)			596,738	698,660		698,660	(358,230)				117,240		0002	
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)			512,023	1,327,240		1,327,240	(40,511)				159,188		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)			449,467	6,424,875		6,424,875	1,004,760				510,375		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)			84,849	1,158,170		1,158,170	207,374				101,783		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)			483,707	8,542,394		8,542,394	1,145,408				587,900		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)			335,776	971,436		971,436	23,746				117,037		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)			1,206,935	9,122,675		9,122,675	1,345,085				832,419		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)			1,307,243	8,501,579		8,501,579	1,630,688				953,686		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)			(156,138)	(924,711)		(924,711)	(225,099)				123,645		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)			(226,670)	(2,074,670)		(2,074,670)	(517,551)				250,073		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)			1,647,417	10,461,676		10,461,676	2,231,549				1,259,500		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)			15,286	144,119		144,119	34,808				16,870		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)			466,861	6,835,275		6,835,275	1,540,154				694,125		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)			(397,457)	(2,483,817)		(2,483,817)	(578,508)				317,238		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)			(167,782)	(2,410,285)		(2,410,285)	(571,886)				254,986		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)			(314,367)	(3,059,726)		(3,059,726)	(690,187)				338,890		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)			(398,055)	(3,932,281)		(3,932,281)	(859,151)				424,625		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)			16,819	174,944		174,944	33,494				17,056		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)			639,032	4,488,598		4,488,598	744,026				449,768		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)			361,418	6,025,641		6,025,641	947,684				465,140		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)			402,918	1,484,812		1,484,812	116,086				161,920		0002	

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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)
Interest Rate Swap SOFR (2.1485)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	05/16/2046	25,000,000	SOFR (2.1485)			440,956	7,255,363		7,255,363	1,212,272				584,838	0002	
Interest Rate Swap SOFR (2.1455)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	05/18/2046	15,000,000	SOFR (2.1455)			264,795	4,360,246		4,360,246	726,994				350,948	0002	
Interest Rate Swap SOFR (2.0685)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	06/27/2041	10,000,000	SOFR (2.0685)			180,374	2,617,909		2,617,909	406,036				206,170	0002	
Interest Rate Swap SOFR (2.1065)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	06/27/2046	20,000,000	SOFR (2.1065)			356,948	5,940,160		5,940,160	965,702				469,100	0002	
Interest Rate Swap SOFR (1.5950)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	06/30/2031	20,000,000	SOFR (1.5950)			408,075	3,200,750		3,200,750	403,465				264,630	0002	
Interest Rate Swap SOFR (1.6700)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	07/15/2036	10,000,000	SOFR (1.6700)			200,327	2,406,368		2,406,368	304,470				173,560	0002	
Interest Rate Swap SOFR (1.3530)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	07/18/2025	50,000,000	SOFR (1.3530)			1,080,899	1,997,102		1,997,102	(426,091)				256,100	0002	
Interest Rate Swap SOFR (1.7945)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	07/27/2036	1,000,000	SOFR (1.7945)			19,411	229,372		229,372	31,243				17,380	0002	
Interest Rate Swap SOFR (2.0970)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/01/2036	32,000,000	SOFR (2.0970)			572,753	6,285,636		6,285,636	1,038,771				548,720	0002	
Interest Rate Swap SOFR (1.9985)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	06/27/2036	5,000,000	SOFR (1.9985)			91,937	1,044,151		1,044,151	161,548				86,603	0002	
Interest Rate Swap SOFR (1.9865)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	05/20/2031	25,000,000	SOFR (1.9865)			461,199	3,369,060		3,369,060	545,401				328,125	0002	
Interest Rate Swap SOFR (1.5665)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	06/13/2026	30,000,000	SOFR (1.5665)			616,441	1,839,328		1,839,328	32,211				209,640	0002	
Interest Rate Swap SOFR (1.7120)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	08/26/2046	20,000,000	SOFR (1.7120)			396,423	7,119,420		7,119,420	901,187				470,850	0002	
Interest Rate Swap SOFR (1.9815)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	10/24/2046	30,000,000	SOFR (1.9815)			554,257	9,521,850		9,521,850	1,428,390				708,840	0002	
Interest Rate Swap SOFR (2.6100)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	12/12/2041	115,000,000	SOFR (2.6100)			1,763,015	22,859,775		22,859,775	5,199,858				2,402,868	0002	
Interest Rate Swap 2.7124 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	12/28/2036	60,000,000	2.7124 (SOFR)			(889,071)	(8,767,631)		(8,767,631)	(2,247,667)				1,060,830	0002	
Interest Rate Swap 2.6445 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	12/28/2031	40,000,000	2.6445 (SOFR)			(606,294)	(4,085,526)		(4,085,526)	(1,066,812)				547,680	0002	
Interest Rate Swap SOFR (2.6839)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	02/02/2047	25,000,000	SOFR (2.6839)			374,054	5,370,331		5,370,331	1,355,377				594,350	0002	
Interest Rate Swap 2.6470 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	02/09/2042	85,000,000	2.6470 (SOFR)			(1,287,427)	(16,606,314)		(16,606,314)	(3,889,443)				1,784,235	0002	
Interest Rate Swap SOFR (2.4210)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	02/24/2027	100,000,000	SOFR (2.4210)			1,627,539	5,581,408		5,581,408	955,788				814,700	0002	
Interest Rate Swap SOFR (2.5920)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	03/16/2027	15,000,000	SOFR (2.5920)			231,279	781,883		781,883	159,765				123,458	0002	
Interest Rate Swap 2.6165 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/10/2037	10,000,000	2.6165 (SOFR)			(153,008)	(1,582,147)		(1,582,147)	(373,890)				178,790	0002	
Interest Rate Swap SOFR (2.5515)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/18/2047	30,000,000	SOFR (2.5515)			468,764	7,054,342		7,054,342	1,599,771				716,460	0002	
Interest Rate Swap SOFR (2.5120)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	12/02/2041	14,000,000	SOFR (2.5120)			221,469	2,951,606		2,951,606	622,483				292,292	0002	
Interest Rate Swap SOFR (2.5575)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	05/04/2047	20,000,000	SOFR (2.5575)			311,911	4,688,809		4,688,809	1,069,029				478,100	0002	
Interest Rate Swap SOFR (2.5573)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	05/04/2047	30,000,000	SOFR (2.5573)			467,900	7,034,201		7,034,201	1,603,485				717,150	0002	
Interest Rate Swap SOFR (2.1657)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	05/19/2027	35,000,000	SOFR (2.1657)			614,324	2,298,151		2,298,151	336,194				297,238	0002	
Interest Rate Swap 2.6325 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	07/12/2047	150,000,000	2.6325 (SOFR)			(2,283,111)	(33,566,485)		(33,566,485)	(8,158,066)				3,600,525	0002	
Interest Rate Swap 2.4535 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	04/21/2023	07/28/2032	12,000,000	2.4535 (SOFR)			(193,372)	(1,454,739)		(1,454,739)	(325,450)				170,574	0002	

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STATEMENT AS OF JUNE 30, 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 (2.1056)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	09/01/2027		30,000,000	SOFR (2.1056)			535,682	2,159,949		2,159,949	319,761				267,180		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)			1,223,262	19,539,814		19,539,814	3,865,144				1,782,771		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)			176,537	2,446,796		2,446,796	499,209				234,779		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)			149,795	1,171,553		1,171,553	242,049				128,988		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)			(312,801)	(3,402,046)		(3,402,046)	(757,969)				364,750		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)			1,890,122	7,484,467		7,484,467	1,504,927				1,066,865		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)			(246,869)	(3,683,978)		(3,683,978)	(865,102)				384,416		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)			290,886	4,547,278		4,547,278	950,889				433,116		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)			(599,758)	(2,441,330)		(2,441,330)	(453,631)				330,570		0002	
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)			(699,780)	(2,848,609)		(2,848,609)	(529,178)				385,665		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)			(99,966)	(406,926)		(406,926)	(75,600)				55,095		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)			(339,091)	(3,651,468)		(3,651,468)	(841,888)				401,885		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)			837,425	4,599,644		4,599,644	1,082,948				619,226		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)			393,612	1,044,662		1,044,662	(4,715)				130,230		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)			700,828	2,604,740		2,604,740	214,737				285,425		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)			18,078	200,384		200,384	32,339				17,182		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)			844,908	4,378,741		4,378,741	438,829				402,180		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)			293,740	5,220,492		5,220,492	680,034				352,223		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)			521,284	1,079,238		1,079,238	(150,471)				137,550		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)			563,516	9,777,828		9,777,828	1,409,136				707,445		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)			574,616	6,803,024		6,803,024	954,098				524,745		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)			394,493	6,845,406		6,845,406	986,340				495,212		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)			308,758	1,015,586		1,015,586	44,547				112,005		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)			16,891	185,150		185,150	34,746				17,595		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)			(317,537)	(1,027,691)		(1,027,691)	(177,724)				157,460		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)			(1,997,305)	(19,666,604)		(19,666,604)	(5,060,983)				2,386,868		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)			14,981	150,683		150,683	37,514				17,775		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)			298,408	4,274,751		4,274,751	1,086,927				476,030		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)			339,961	1,241,805		1,241,805	198,212				168,640		0002	

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STATEMENT AS OF JUNE 30, 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 2.5475 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	05/04/2042		50,000,000	2.5475 (SOFR)			(782,279)	(10,474,500)		(10,474,500)	(2,270,154)				1,056,375		0002		
Interest Rate Swap 2.2800 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	05/04/2027		20,000,000	2.2800 (SOFR)			(339,661)	(1,240,221)		(1,240,221)	(198,488)					168,640		0002	
Interest Rate Swap 2.2815 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	05/04/2027		10,000,000	2.2815 (SOFR)			(169,756)	(619,715)		(619,715)	(99,313)					84,320		0002	
Interest Rate Swap SOFR (2.4660)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	05/19/2047		10,000,000	SOFR (2.4660)			160,505	2,482,612		2,482,612	526,813					239,265		0002	
Interest Rate Swap SOFR (2.2212)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	05/30/2027		40,000,000	SOFR (2.2212)			690,952	2,580,883		2,580,883	399,193					341,480		0002	
Interest Rate Swap SOFR (2.2245)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	05/30/2027		120,000,000	SOFR (2.2245)			2,070,876	7,731,965		7,731,965	1,199,402					1,024,440		0002	
Interest Rate Swap SOFR (2.5080)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	05/30/2042		45,000,000	SOFR (2.5080)			712,791	9,671,555		9,671,555	2,034,439					952,628		0002	
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)			(162,131)	(1,781,951)		(1,781,951)	(365,827)					179,990		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)			(321,677)	(3,512,535)		(3,512,535)	(735,302)					360,100		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)			(214,518)	(2,397,358)		(2,397,358)	(471,871)					234,338		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)			518,325	1,978,737		1,978,737	312,677					259,815		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)			478,387	6,545,370		6,545,370	1,356,035					636,585		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)			1,379,710	5,326,418		5,326,418	855,919					699,120		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)			683,469	2,636,527		2,636,527	436,564					350,180		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)			204,510	2,775,275		2,775,275	593,738					276,588		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)			(173,127)	(2,637,096)		(2,637,096)	(588,908)					264,446		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)			(242,338)	(2,683,578)		(2,683,578)	(554,371)					271,778		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)			2,174,497	8,676,405		8,676,405	1,316,772					1,090,703		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)			365,652	5,217,786		5,217,786	978,973					469,458		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)			(167,524)	(672,900)		(672,900)	(122,054)					90,775		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)			(234,494)	(941,818)		(941,818)	(170,912)					127,085		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)			420,068	6,341,398		6,341,398	1,461,456					651,780		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)			(201,415)	(2,720,722)		(2,720,722)	(604,088)					278,694		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)			(329,223)	(3,614,592)		(3,614,592)	(799,357)					384,752		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)			(351,578)	(2,715,053)		(2,715,053)	(616,984)					319,275		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)			(261,201)	(1,030,643)		(1,030,643)	(163,004)					132,548		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)			(273,234)	(1,119,694)		(1,119,694)	(156,882)					134,168		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)			(226,618)	(859,851)		(859,851)	(130,772)					111,657		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)			(50,680)	(202,842)		(202,842)	(35,752)					27,074		0002	

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STATEMENT AS OF JUNE 30, 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 2.1345 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	06/26/2027		37,000,000	2.1345 (SOFR)			(655,137)	(2,525,082)		(2,525,082)	(369,603)					319,847	0002	
Interest Rate Swap 2.6695 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	12/28/2037		109,000,000	2.6695 (SOFR)			(1,638,526)	(17,389,497)		(17,389,497)	(4,253,027)					2,002,766	0002	
Interest Rate Swap 2.6165 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/27/2032		10,000,000	2.6165 (SOFR)			(152,974)	(1,145,740)		(1,145,740)	(289,472)					145,760	0002	
Interest Rate Swap 2.6165 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/27/2032		116,000,000	2.6165 (SOFR)			(1,774,500)	(13,290,583)		(13,290,583)	(3,357,870)					1,690,816	0002	
Interest Rate Swap 2.6885 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/27/2047		123,000,000	2.6885 (SOFR)			(1,837,302)	(26,650,118)		(26,650,118)	(6,831,169)					2,981,766	0002	
Interest Rate Swap 2.6350 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/28/2037		26,000,000	2.6350 (SOFR)			(395,326)	(4,240,795)		(4,240,795)	(1,008,878)					477,724	0002	
Interest Rate Swap 2.5667 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	01/02/2038		10,000,000	2.5667 (SOFR)			(155,499)	(1,703,894)		(1,703,894)	(384,036)					183,835	0002	
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)			(373,904)	(1,515,131)		(1,515,131)	(342,879)					226,032	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)			153,401	168,349		168,349	(80,759)					37,925	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)			(612,434)	(8,883,373)		(8,883,373)	(2,277,056)					993,922	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)			(551,067)	(2,269,004)		(2,269,004)	(461,201)					318,597	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)			1,221,598	4,950,483		4,950,483	1,064,027					719,565	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)			(450,971)	(4,786,100)		(4,786,100)	(1,170,558)					551,220	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)			343,902	1,396,393		1,396,393	313,235					207,196	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)			184,816	2,304,175		2,304,175	633,818					280,228	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)			299,435	339,119		339,119	(150,266)					76,930	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)			(335,973)	(3,206,356)		(3,206,356)	(1,036,207)					463,438	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)			1,509,705	5,960,133		5,960,133	1,770,363					1,041,378	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)			(176,416)	(1,708,687)		(1,708,687)	(538,369)					241,560	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)			(92,388)	(866,217)		(866,217)	(293,422)					130,123	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)			700,013	1,040,867		1,040,867	(165,546)					238,446	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)			1,382,708	5,180,986		5,180,986	1,888,841					1,042,086	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)			588,976	2,135,667		2,135,667	864,984					463,679	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)			837,371	3,231,568		3,231,568	1,128,301					626,094	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)			806,377	3,106,433		3,106,433	1,101,402					607,713	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)			270,004	2,805,743		2,805,743	1,150,289					478,236	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)			1,638,535	3,082,963		3,082,963	20,117					648,960	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)			2,515,691	8,011,390		8,011,390	2,528,888					1,598,945	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)			702,791	4,629,975		4,629,975	1,674,201					783,181	0002	

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STATEMENT AS OF JUNE 30, 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 (2.6785)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	01/30/2027		5,000,000	SOFR (2.6785)			74,950	242,802		242,802	51,613				40,205		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)			220,087	1,157,654		1,157,654	328,261				177,308		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)			(148,313)	(587,008)		(587,008)	(151,168)				94,690		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)			(140,939)	(542,297)		(542,297)	(159,476)				95,195		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)			133,654	1,262,868		1,262,868	414,363				184,985		0002	
Interest Rate Swap SOFR (2.9120)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	04/03/2043		17,000,000	SOFR (2.9120)			235,001	2,852,783		2,852,783	844,300				368,254		0002	
Interest Rate Swap SOFR (2.8379)	PORTFOLIO	All	Interest	MARKETS_OIE	04/21/2023	04/03/2028		77,000,000	SOFR (2.8379)			1,092,947	4,315,213		4,315,213	1,259,810				746,708		0002	
Interest Rate Swap SOFR (2.9192)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	04/09/2030		23,000,000	SOFR (2.9192)			317,102	1,610,187		1,610,187	535,662				276,437		0002	
Interest Rate Swap 2.9085 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	04/16/2028		11,000,000	2.9085 (SOFR)			(152,243)	(583,519)		(583,519)	(185,271)				107,179		0002	
Interest Rate Swap 2.9395 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	04/19/2033		17,000,000	2.9395 (SOFR)			(232,652)	(1,599,586)		(1,599,586)	(532,584)				252,272		0002	
Interest Rate Swap 2.9689 (SOFR)	PORTFOLIO	All	Interest	MARKETS_OIE	04/21/2023	04/23/2028		5,000,000	2.9689 (SOFR)			(67,693)	(259,956)		(259,956)	(85,929)				48,840		0002	
Interest Rate Swap 3.1590 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	04/27/2038		16,000,000	3.1590 (SOFR)			(201,422)	(1,773,978)		(1,773,978)	(683,038)				297,544		0002	
Interest Rate Swap SOFR (3.0485)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	04/30/2028		10,000,000	SOFR (3.0485)			131,400	492,934		492,934	175,952				97,925		0002	
Interest Rate Swap SOFR (3.0893)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/04/2043		45,000,000	SOFR (3.0893)			582,146	6,518,260		6,518,260	2,303,545				976,995		0002	
Interest Rate Swap 3.0819 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	05/17/2025		13,000,000	3.0819 (SOFR)			(168,630)	(257,326)		(257,326)	30,105				60,957		0002	
Interest Rate Swap 2.9265 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	06/05/2025		60,000,000	2.9265 (SOFR)			(824,901)	(1,320,833)		(1,320,833)	150,796				289,530		0002	
Interest Rate Swap 3.0310 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	06/28/2038		17,000,000	3.0310 (SOFR)			(224,822)	(2,133,145)		(2,133,145)	(717,368)				318,070		0002	
Interest Rate Swap SOFR (3.1082)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	04/30/2043		27,000,000	SOFR (3.1082)			346,720	3,839,094		3,839,094	1,385,354				586,022		0002	
Interest Rate Swap SOFR (2.9835)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/02/2043		30,000,000	SOFR (2.9835)			403,983	4,783,633		4,783,633	1,519,788				654,120		0002	
Interest Rate Swap 3.0143 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/12/2033		10,000,000	3.0143 (SOFR)			(133,119)	(903,397)		(903,397)	(322,437)				150,320		0002	
Interest Rate Swap 3.0082 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/12/2038		21,000,000	3.0082 (SOFR)			(280,187)	(2,691,865)		(2,691,865)	(884,648)				393,446		0002	
Interest Rate Swap 2.9636 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/13/2028		28,000,000	2.9636 (SOFR)			(379,838)	(1,508,655)		(1,508,655)	(503,095)				281,344		0002	
Interest Rate Swap 2.9705 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/19/2048		22,000,000	2.9705 (SOFR)			(297,670)	(3,841,171)		(3,841,171)	(1,296,550)				539,660		0002	
Interest Rate Swap SOFR (3.0361)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/26/2028		34,000,000	SOFR (3.0361)			448,873	1,750,460		1,750,460	626,898				343,128		0002	
Interest Rate Swap SOFR (3.0675)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/26/2043		7,000,000	SOFR (3.0675)			91,316	1,039,999		1,039,999	360,051				152,891		0002	
Interest Rate Swap SOFR (3.0850)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	07/27/2043		14,000,000	SOFR (3.0850)			181,421	2,047,330		2,047,330	721,944				305,802		0002	
Interest Rate Swap 2.7090 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	01/30/2028		31,000,000	2.7090 (SOFR)			(459,962)	(1,820,975)		(1,820,975)	(468,443)				293,539		0002	
Interest Rate Swap SOFR (2.9591)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/31/2026		40,000,000	SOFR (2.9591)			543,424	1,507,205		1,507,205	357,624				294,600		0002	
Interest Rate Swap 3.0335 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	09/13/2025		21,000,000	3.0335 (SOFR)			(277,472)	(534,186)		(534,186)	(22,680)				115,280		0002	

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STATEMENT AS OF JUNE 30, 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 (3.2444)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	10/25/2027		17,000,000	SOFR (3.2444)			206,732	671,868		671,868	281,020					154,887	0002	
Interest Rate Swap 3.3950 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/09/2038		30,000,000	3.3950 (SOFR)			(342,186)	(2,656,837)		(2,656,837)	(1,356,593)					568,620	0002	
Interest Rate Swap 3.2535 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/20/2038		56,000,000	3.2535 (SOFR)			(678,332)	(5,827,769)		(5,827,769)	(2,484,527)					1,062,516	0002	
Interest Rate Swap 3.0960 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/20/2026		37,000,000	3.0960 (SOFR)			(477,308)	(1,366,561)		(1,366,561)	(409,813)					286,103	0002	
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)			(800,631)	(1,722,770)		(1,722,770)	(193,047)					359,100	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)			(804,807)	(682,881)		(682,881)	474,406					197,370	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)			(257,576)	(2,418,428)		(2,418,428)	(868,900)					380,050	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)			(340,420)	(290,427)		(290,427)	201,744					82,500	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)			(135,750)	(1,363,319)		(1,363,319)	(426,105)					190,275	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)			348,134	4,348,248		4,348,248	1,270,134					552,088	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)			(279,825)	(2,910,187)		(2,910,187)	(843,554)					380,950	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)			424,053	1,933,339		1,933,339	543,708					309,416	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)			(1,124,539)	(11,824,145)		(11,824,145)	(3,375,404)					1,528,400	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)			(420,793)	(5,731,219)		(5,731,219)	(1,760,955)					744,105	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)			1,267,634	5,960,272		5,960,272	1,597,450					916,683	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)			422,138	1,403,476		1,403,476	303,751					229,516	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)			(332,920)	(3,804,717)		(3,804,717)	(904,800)					423,060	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)			2,102,057	10,617,638		10,617,638	2,379,918					1,433,009	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)			(360,138)	(5,330,379)		(5,330,379)	(1,369,788)					597,600	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)			(276,317)	(3,039,837)		(3,039,837)	(796,600)					365,570	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)			1,838,366	6,538,491		6,538,491	1,039,082					903,011	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)			(275,737)	(1,866,736)		(1,866,736)	(688,201)					318,339	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)			590,030	2,378,358		2,378,358	821,096					450,428	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)			(255,449)	(1,671,723)		(1,671,723)	(663,890)					303,500	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)			(128,235)	(1,183,621)		(1,183,621)	(431,063)					188,525	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)			(113,498)	(310,354)		(310,354)	(93,750)					67,406	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)			(49,977)	(445,472)		(445,472)	(174,228)					75,452	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)			(98,412)	(56,825)		(56,825)	67,925					21,248	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)			(331,440)	(1,256,173)		(1,256,173)	(550,176)					282,555	0002	

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STATEMENT AS OF JUNE 30, 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 3.2271 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	11/29/2043		22,000,000	3.2271 (SOFR)			(269,375)	(2,821,936)		(2,821,936)	(1,172,758)				484,847		0002	
Interest Rate Swap 3.2982 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	11/15/2043		36,000,000	3.2982 (SOFR)			(428,033)	(4,275,541)		(4,275,541)	(1,936,786)				792,594		0002	
Interest Rate Swap SOFR (2.6959)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	12/28/2025		41,000,000	SOFR (2.6959)			610,914	1,391,940		1,391,940	98,845				250,736		0002	
Interest Rate Swap SOFR (2.7645)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	01/31/2029		18,000,000	SOFR (2.7645)			262,067	1,198,634		1,198,634	340,749				192,852		0002	
Interest Rate Swap SOFR (2.8839)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	02/07/2039		10,000,000	SOFR (2.8839)			139,618	1,458,420		1,458,420	423,435				191,155		0002	
Interest Rate Swap SOFR (2.7559)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	02/07/2029		23,000,000	SOFR (2.7559)			335,842	1,544,015		1,544,015	435,950				246,940		0002	
Interest Rate Swap 2.8151 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	02/28/2039		22,000,000	2.8151 (SOFR)			(314,699)	(3,380,774)		(3,380,774)	(923,973)				421,377		0002	
Interest Rate Swap 2.8724 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	03/07/2034		24,000,000	2.8724 (SOFR)			(336,451)	(2,558,767)		(2,558,767)	(789,414)				373,548		0002	
Interest Rate Swap 2.9055 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	03/08/2049		36,000,000	2.9055 (SOFR)			(498,829)	(6,685,132)		(6,685,132)	(2,129,797)				894,654		0002	
Interest Rate Swap 2.8878 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	03/08/2039		32,000,000	2.8878 (SOFR)			(446,236)	(4,668,286)		(4,668,286)	(1,360,603)				613,360		0002	
Interest Rate Swap 2.2894 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	03/28/2025		32,000,000	2.2894 (SOFR)			(541,851)	(736,085)		(736,085)	246,040				137,872		0002	
Interest Rate Swap 2.7937 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	04/18/2049		14,000,000	2.7937 (SOFR)			(201,803)	(2,849,060)		(2,849,060)	(815,273)				348,712		0002	
Interest Rate Swap SOFR (2.8903)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	01/17/2044		63,000,000	SOFR (2.8903)			877,686	10,980,946		10,980,946	3,206,280				1,393,214		0002	
Interest Rate Swap SOFR (2.6780)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	04/17/2034		16,500,000	SOFR (2.6780)			247,385	2,032,434		2,032,434	528,927				258,299		0002	
Interest Rate Swap SOFR (2.5722)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	04/25/2029		15,000,000	SOFR (2.5722)			232,829	1,154,121		1,154,121	281,520				164,693		0002	
Interest Rate Swap 2.7063 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	04/26/2039		19,000,000	2.7063 (SOFR)			(282,171)	(3,173,185)		(3,173,185)	(789,640)				365,845		0002	
Interest Rate Swap SOFR (2.5873)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	04/26/2031		34,500,000	SOFR (2.5873)			532,894	3,396,977		3,396,977	849,807				450,639		0002	
Interest Rate Swap 2.7169 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	05/01/2039		27,000,000	2.7169 (SOFR)			(399,525)	(4,481,890)		(4,481,890)	(1,124,855)				520,128		0002	
Interest Rate Swap 2.7481 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	05/01/2049		24,000,000	2.7481 (SOFR)			(351,390)	(5,058,832)		(5,058,832)	(1,388,234)				598,224		0002	
Interest Rate Swap 2.6526 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	05/14/2049		17,000,000	2.6526 (SOFR)			(257,004)	(3,840,294)		(3,840,294)	(968,139)				424,048		0002	
Interest Rate Swap 2.4056 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	06/03/2049		25,000,000	2.4056 (SOFR)			(408,786)	(6,628,140)		(6,628,140)	(1,365,763)				624,275		0002	
Interest Rate Swap SOFR (2.3366)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	06/14/2044		14,000,000	SOFR (2.3366)			233,765	3,525,575		3,525,575	660,377				312,816		0002	
Interest Rate Swap 2.1350 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	07/08/2039		24,000,000	2.1350 (SOFR)			(424,991)	(5,584,917)		(5,584,917)	(914,517)				465,228		0002	
Interest Rate Swap 2.2475 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	07/12/2039		31,000,000	2.2475 (SOFR)			(531,518)	(6,826,354)		(6,826,354)	(1,205,122)				601,137		0002	
Interest Rate Swap 1.9305 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	06/27/2029		10,000,000	1.9305 (SOFR)			(187,274)	(1,073,957)		(1,073,957)	(162,735)				111,740		0002	
Interest Rate Swap SOFR (1.4060)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	08/19/2029		36,000,000	SOFR (1.4060)			768,617	4,817,523		4,817,523	511,916				408,078		0002	
Interest Rate Swap 1.5022 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	08/30/2039		21,000,000	1.5022 (SOFR)			(438,245)	(6,420,417)		(6,420,417)	(716,180)				409,038		0002	
Interest Rate Swap SOFR (1.5564)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	09/09/2034		20,000,000	SOFR (1.5564)			411,941	4,403,220		4,403,220	533,591				319,370		0002	
Interest Rate Swap SOFR (1.6361)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	09/09/2044		20,000,000	SOFR (1.6361)			403,971	7,002,748		7,002,748	837,319				449,540		0002	

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STATEMENT AS OF JUNE 30, 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 1.6366 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	10/09/2039		27,000,000	1.6366 (SOFR)			(545,405)	(7,891,199)		(7,891,199)	(949,308)					527,796	0002	
Interest Rate Swap SOFR (1.4975)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	10/11/2029		77,000,000	SOFR (1.4975)			1,608,969	10,199,371		10,199,371	1,160,535					885,077	0002	
Interest Rate Swap 1.8423 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	10/21/2039		21,000,000	1.8423 (SOFR)			(402,585)	(5,654,126)		(5,654,126)	(768,231)					410,949	0002	
Interest Rate Swap 1.6225 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OME	04/21/2023	11/08/2025		33,000,000	1.6225 (SOFR)			(668,869)	(1,515,020)		(1,515,020)	128,000					192,341	0002	
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)			(225,249)	(3,743,566)		(3,743,566)	(533,072)					270,816	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)			505,704	9,249,893		9,249,893	1,361,566					680,049	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)			(157,470)	(980,122)		(980,122)	(131,522)					92,620	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)			(772,103)	(10,590,580)		(10,590,580)	(1,584,747)					823,515	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)			703,199	3,736,196		3,736,196	489,148					376,740	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)			953,027	17,638,825		17,638,825	2,486,837					1,257,925	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)			345,561	6,439,888		6,439,888	891,709					453,708	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)			5,360,448	99,706,573		99,706,573	13,903,790					7,060,340	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)			(2,028,023)	(1,711,571)		(1,711,571)	1,446,573					327,900	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)			826,007	12,128,723		12,128,723	2,442,873					1,138,448	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)			(1,170,788)	(18,962,148)		(18,962,148)	(2,978,831)					1,471,048	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)			(895,516)	(900,002)		(900,002)	587,724					162,338	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)			(462,390)	(480,143)		(480,143)	299,725					84,491	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)			(649,662)	(4,167,039)		(4,167,039)	(562,221)					389,499	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)			(374,635)	(6,249,785)		(6,249,785)	(895,765)					453,690	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)			196,453	2,836,705		2,836,705	363,323					197,465	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)			(447,696)	(504,061)		(504,061)	285,836					80,588	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)			1,299,274	10,788,204		10,788,204	1,434,561					896,610	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)			1,007,310	14,439,972		14,439,972	1,910,115					1,027,468	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)			204,938	1,346,097		1,346,097	163,145					118,235	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)			1,556,332	28,816,741		28,816,741	2,741,748					1,592,255	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)			(314,456)	(6,074,797)		(6,074,797)	(468,124)					296,114	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)			299,050	2,191,160		2,191,160	150,438					144,018	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)			(790,062)	(15,236,269)		(15,236,269)	(1,205,599)					753,753	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)			633,008	4,743,164		4,743,164	311,613					303,025	0002	

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STATEMENT AS OF JUNE 30, 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 (0.9905)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	03/06/2030		20,000,000	SOFR (0.9905)			468,566	3,313,827		3,313,827	275,354				238,430		0002	
Interest Rate Swap SOFR (1.4618)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/28/2045		35,000,000	SOFR (1.4618)			737,481	13,260,176		13,260,176	1,437,058				795,813		0002	
Interest Rate Swap SOFR (1.8235)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/07/2045		15,000,000	SOFR (1.8235)			288,958	4,916,471		4,916,471	659,443				340,583		0002	
Interest Rate Swap SOFR (1.2958)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	02/28/2030		25,000,000	SOFR (1.2958)			547,522	3,752,297		3,752,297	379,512				297,613		0002	
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)			(237,341)	(1,452,772)		(1,452,772)	(107,180)				108,570		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)			1,007,980	4,530,404		4,530,404	863,644				591,090		0002	
Interest Rate Swap SOFR (2.2337)	PORTFOLIO	All	Interest	MARKETS_OIE	04/21/2023	05/31/2029		67,000,000	SOFR (2.2337)			1,153,245	6,223,998		6,223,998	1,170,415				743,097		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)			(979,401)	(14,698,809)		(14,698,809)	(2,791,575)				1,318,208		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)			518,331	2,879,093		2,879,093	492,144				322,901		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)			(523,287)	(8,175,063)		(8,175,063)	(1,380,870)				670,905		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)			142,007	782,985		782,985	136,105				88,876		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)			840,314	4,805,643		4,805,643	779,082				517,937		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)			450,855	2,404,614		2,404,614	232,010				214,347		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)			(974,401)	(13,757,883)		(13,757,883)	(1,800,257)				975,125		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)			586,526	3,618,833		3,618,833	448,926				330,919		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)			(441,769)	(232,757)		(232,757)	358,933				53,571		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)			1,928,152	6,521,075		6,521,075	368,284				724,850		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)			1,141,524	6,097,168		6,097,168	740,808				593,912		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)			677,558	3,668,847		3,668,847	414,779				344,157		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)			496,357	2,649,155		2,649,155	330,524				261,063		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)			1,825,052	9,736,784		9,736,784	1,217,768				960,710		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)			(802,312)	(601,495)		(601,495)	593,659				122,980		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)			368,292	2,280,007		2,280,007	318,896				220,372		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)			(478,624)	(4,975,430)		(4,975,430)	(715,696)				402,950		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)			(4,627,367)	(3,562,216)		(3,562,216)	3,408,222				711,018		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)			2,920,205	23,618,787		23,618,787	3,189,110				1,999,421		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)			(494,796)	(5,146,686)		(5,146,686)	(750,277)				420,342		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)			324,463	5,770,984		5,770,984	934,421				454,392		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)			1,084,062	998,637		998,637	(738,241)				189,338		0002	

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STATEMENT AS OF JUNE 30, 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 1.8610 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/06/2030	20,000,000	1.8610 (SOFR)			(381,577)	(2,390,348)		(2,390,348)	(349,834)				235,020	0002	
Interest Rate Swap 1.9858 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/13/2040	45,000,000	1.9858 (SOFR)			(830,470)	(11,504,475)		(11,504,475)	(1,704,789)				887,198	0002	
Interest Rate Swap 1.6726 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/17/2027	42,000,000	1.6726 (SOFR)			(840,830)	(3,032,530)		(3,032,530)	(232,251)				335,391	0002	
Interest Rate Swap 1.9049 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/24/2040	22,000,000	1.9049 (SOFR)			(414,881)	(5,836,953)		(5,836,953)	(822,292)				434,159	0002	
Interest Rate Swap 1.8812 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/27/2045	25,000,000	1.8812 (SOFR)			(474,447)	(7,985,382)		(7,985,382)	(1,110,045)				567,225	0002	
Interest Rate Swap 1.8054 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/27/2035	22,000,000	1.8054 (SOFR)			(425,852)	(4,521,423)		(4,521,423)	(632,207)				357,852	0002	
Interest Rate Swap 1.9289 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/24/2045	47,000,000	1.9289 (SOFR)			(880,697)	(14,695,537)		(14,695,537)	(2,104,544)				1,066,172	0002	
Interest Rate Swap SOFR (1.7779)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	02/18/2050	61,000,000	SOFR (1.7779)			1,188,949	22,483,598		22,483,598	2,998,973				1,544,856	0002	
Interest Rate Swap SOFR (0.9270)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	05/13/2045	143,000,000	SOFR (0.9270)			3,395,669	65,269,967		65,269,967	5,273,162				3,267,336	0002	
Interest Rate Swap SOFR (0.9580)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/14/2045	4,000,000	SOFR (0.9580)			94,371	1,804,232		1,804,232	148,173				91,220	0002	
Interest Rate Swap 1.6510 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/31/2035	25,000,000	1.6510 (SOFR)			(503,170)	(5,469,570)		(5,469,570)	(696,858)				406,863	0002	
Interest Rate Swap 0.7706 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	03/27/2030	18,000,000	0.7706 (SOFR)			(441,484)	(3,206,872)		(3,206,872)	(231,832)				215,667	0002	
Interest Rate Swap SOFR (1.5897)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/24/2025	39,000,000	SOFR (1.5897)			796,939	868,916		868,916	(506,887)				147,206	0002	
Interest Rate Swap SOFR (0.9689)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	05/29/2050	14,000,000	SOFR (0.9689)			329,494	7,014,978		7,014,978	578,136				356,440	0002	
Interest Rate Swap SOFR (0.7118)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	06/17/2030	60,000,000	SOFR (0.7118)			1,489,175	11,215,669		11,215,669	790,829				732,840	0002	
Interest Rate Swap 0.5010 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	06/26/2027	23,000,000	0.5010 (SOFR)			(595,100)	(2,611,092)		(2,611,092)	(56,625)				198,824	0002	
Interest Rate Swap SOFR (0.9685)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	06/26/2050	25,000,000	SOFR (0.9685)			588,410	12,546,121		12,546,121	1,033,334				637,450	0002	
Interest Rate Swap SOFR (0.0000)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	07/13/2030	35,000,000	SOFR (0.0000)			993,436	7,928,332		7,928,332	347,831				430,028	0002	
Interest Rate Swap SOFR (0.4376)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	07/13/2027	125,000,000	SOFR (0.4376)			3,274,487	14,569,350		14,569,350	295,577				1,088,938	0002	
Interest Rate Swap SOFR (0.5351)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/13/2029	125,000,000	SOFR (0.5351)			3,213,549	20,479,695		20,479,695	1,133,706				1,367,750	0002	
Interest Rate Swap SOFR (0.5820)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/13/2030	125,000,000	SOFR (0.5820)			3,184,237	23,635,996		23,635,996	1,512,424				1,503,750	0002	
Interest Rate Swap SOFR (0.5598)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	10/13/2029	125,000,000	SOFR (0.5598)			3,198,112	22,084,485		22,084,485	1,329,774				1,437,563	0002	
Interest Rate Swap SOFR (0.4075)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	01/13/2027	125,000,000	SOFR (0.4075)			3,293,299	12,731,302		12,731,302	(47,437)				996,063	0002	
Interest Rate Swap SOFR (0.5091)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	10/13/2028	125,000,000	SOFR (0.5091)			3,229,799	18,868,573		18,868,573	924,321				1,294,563	0002	
Interest Rate Swap SOFR (0.4815)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/13/2028	125,000,000	SOFR (0.4815)			3,247,049	17,200,816		17,200,816	692,395				1,216,563	0002	
Interest Rate Swap 0.2961 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	04/13/2025	125,000,000	0.2961 (SOFR)			(3,362,924)	(4,940,603)		(4,940,603)	2,063,354				554,188	0002	
Interest Rate Swap 0.2559 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	07/13/2024	125,000,000	0.2559 (SOFR)			(3,388,049)	(314,089)		(314,089)	3,142,144				117,938	0002	
Interest Rate Swap SOFR (0.6985)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	09/18/2030	95,000,000	SOFR (0.6985)			2,364,341	18,449,452		18,449,452	1,308,575				1,184,840	0002	
Interest Rate Swap 1.0833 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	LCZ7XYGSLJUHFXNXND88	04/21/2023	09/25/2050	22,000,000	1.0833 (SOFR)			(505,111)	(10,675,887)		(10,675,887)	(937,651)				563,629	0002	

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STATEMENT AS OF JUNE 30, 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 (1.0221)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	09/25/2040	19,000,000	SOFR (1.0221)				442,042	7,184,531		7,184,531	611,907				382,945	0002	
Interest Rate Swap SOFR (1.0679)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	09/25/2045	150,000,000	SOFR (1.0679)				3,455,475	66,098,566		66,098,566	5,768,509				3,457,500	0002	
Interest Rate Swap SOFR (1.3496)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/18/2050	70,000,000	SOFR (1.3496)				1,514,266	30,997,776		30,997,776	3,178,537				1,798,440	0002	
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)				(1,034,798)	(16,480,071)		(16,480,071)	(1,604,620)				951,609	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)				2,332,739	7,566,146		7,566,146	(338,020)				627,792	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)				3,072,956	29,455,313		29,455,313	3,101,429				2,048,200	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)				(9,681,870)	(24,816,598)		(24,816,598)	2,879,767				2,283,270	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)				(410,537)	(7,432,312)		(7,432,312)	(862,301)				464,460	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)				(487,574)	(7,505,545)		(7,505,545)	(883,527)				489,120	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)				409,969	7,936,969		7,936,969	616,528				388,476	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)				(770,570)	(16,588,557)		(16,588,557)	(1,286,306)				814,128	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)				300,490	2,248,126		2,248,126	153,357				145,686	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)				250,453	1,878,856		1,878,856	128,216				121,605	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)				(575,696)	(12,120,254)		(12,120,254)	(1,058,077)				636,738	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)				1,293,577	24,820,084		24,820,084	2,054,794				1,259,555	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)				1,176,793	25,077,392		25,077,392	2,067,072				1,274,625	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)				1,298,023	24,955,947		24,955,947	2,048,263				1,260,298	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)				(1,151,465)	(2,128,243)		(2,128,243)	584,707				217,924	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)				3,303,362	11,756,605		11,756,605	(253,521)				945,313	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)				3,255,862	16,349,247		16,349,247	569,537				1,175,875	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)				3,221,112	19,714,706		19,714,706	1,036,471				1,332,063	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)				3,265,049	15,470,225		15,470,225	438,683				1,133,250	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)				3,238,424	18,035,947		18,035,947	810,270				1,256,000	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)				3,190,924	22,863,445		22,863,445	1,422,408				1,471,375	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)				3,205,862	21,271,659		21,271,659	1,231,607				1,402,875	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)				3,283,924	13,657,290		13,657,290	134,841				1,043,250	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)				(3,380,174)	(1,984,577)		(1,984,577)	2,808,692				335,188	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)				1,531,094	11,839,845		11,839,845	768,606				740,040	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)				4,185,973	40,540,271		40,540,271	3,143,979				2,423,435	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 SOFR (0.7038)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	08/28/2030		61,000,000	SOFR (0.7038)			1,516,514	11,736,993		11,736,993	832,598				757,254	0002	
Interest Rate Swap SOFR (0.7046)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	08/28/2030		25,000,000	SOFR (0.7046)			621,428	4,809,234		4,809,234	341,320				310,350	0002	
Interest Rate Swap SOFR (1.0209)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	09/11/2040		10,000,000	SOFR (1.0209)			232,761	3,776,602		3,776,602	321,519				201,315	0002	
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)			149,011	1,158,879		1,158,879	82,665				74,715	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)			546,372	4,249,224		4,249,224	303,107				273,955	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)			1,667,032	20,707,336		20,707,336	1,734,786				1,174,180	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)			198,283	1,552,223		1,552,223	111,766				100,084	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)			1,959,382	13,358,836		13,358,836	938,767				922,400	0002	
Interest Rate Swap SOFR (0.3488)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	07/06/2025		22,000,000	0.3488 (SOFR)			(586,077)	(1,075,690)		(1,075,690)	298,242				110,902	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)			894,959	16,898,879		16,898,879	1,587,733				924,080	0002	
Interest Rate Swap SOFR (0.5537)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	11/03/2026		230,000,000	0.5537 (SOFR)			(5,891,102)	(21,247,609)		(21,247,609)	208,278				1,761,110	0002	
Interest Rate Swap SOFR (0.4862)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	11/06/2026		75,000,000	0.4862 (SOFR)			(1,946,402)	(7,058,300)		(7,058,300)	87,937				575,288	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)			510,982	4,010,957		4,010,957	306,797				264,317	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)			439,394	8,235,222		8,235,222	809,234				462,870	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)			550,141	4,331,179		4,331,179	349,741				291,238	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)			474,596	3,732,493		3,732,493	308,752				253,580	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)			1,180,868	9,293,427		9,293,427	780,136				635,025	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)			1,068,576	19,776,055		19,776,055	2,080,853				1,159,975	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)			2,645,970	18,460,270		18,460,270	1,398,881				1,291,950	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)			813,678	14,649,655		14,649,655	1,737,015				928,860	0002	
Interest Rate Swap SOFR (0.4264)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	06/03/2026		70,000,000	0.4264 (SOFR)			(1,837,320)	(5,692,570)		(5,692,570)	309,754				485,730	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)			831,653	15,174,852		15,174,852	1,707,304				929,460	0002	
Interest Rate Swap SOFR (0.3462)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	10/09/2024		12,000,000	0.3462 (SOFR)			(319,823)	(177,781)		(177,781)	267,389				31,560	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)			734,690	892,357		892,357	(494,755)				111,370	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)			5,088,280	29,708,655		29,708,655	3,223,662				2,634,291	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)			3,944,949	29,515,429		29,515,429	4,040,774				2,598,200	0002	
Interest Rate Swap SOFR (1.7557)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	04/21/2023	03/31/2031		63,000,000	1.7557 (SOFR)			(1,234,803)	(9,205,759)		(9,205,759)	(1,280,547)				818,591	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)			367,333	446,164		446,164	(247,366)				55,685	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)			701,105	12,519,749		12,519,749	1,540,274				813,628	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 SOFR (1.6984)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	02/12/2046	80,000,000	SOFR (1.6984)			1,591,113	28,304,102			28,304,102	3,541,742				1,860,560	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)			1,097,229	18,469,826			18,469,826	2,825,497				1,397,280	0002	
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)			362,771	6,074,192			6,074,192	947,485				465,910	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)			1,510,368	11,350,240			11,350,240	1,473,315				970,350	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)			(1,235,771)	(11,238,934)			(11,238,934)	(1,618,230)				946,176	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)			765,034	4,438,083			4,438,083	506,298				403,337	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)			(1,011,723)	(9,383,707)			(9,383,707)	(1,207,056)				735,825	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)			(348,783)	(5,902,989)			(5,902,989)	(895,975)				443,840	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)			194,184	1,442,776			1,442,776	205,554				130,095	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)			(2,800,040)	(49,412,964)			(49,412,964)	(8,661,072)				4,138,720	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)			181,909	3,313,621			3,313,621	526,546				258,340	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)			(128,949)	(2,182,005)			(2,182,005)	(328,029)				163,016	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)			(119,810)	(330,564)			(330,564)	20,853				32,583	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)			(1,188,651)	(1,749,924)			(1,749,924)	692,944				213,936	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)			1,108,149	18,840,069			18,840,069	2,818,943				1,401,870	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)			3,134,375	21,488,416			21,488,416	2,491,096				1,810,950	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)			922,369	15,696,840			15,696,840	2,356,375				1,170,550	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)			639,759	10,822,568			10,822,568	1,660,533				819,753	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)			672,420	3,376,201			3,376,201	299,369				303,568	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)			459,657	7,796,105			7,796,105	1,178,968				584,513	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)			3,556,603	41,325,243			41,325,243	5,766,742				3,193,285	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)			294,385	1,745,383			1,745,383	190,587				153,930	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)			955,617	11,022,861			11,022,861	1,560,437				860,975	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)			(3,464,619)	(34,305,714)			(34,305,714)	(10,244,850)				4,638,875	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)			(3,204,590)	(20,451,578)			(20,451,578)	(8,093,323)				3,722,500	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)			6,156,891	90,544,573			90,544,573	6,820,534				4,627,875	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)			408,441	3,179,664			3,179,664	399,341				263,280	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)			1,676,544	13,287,564			13,287,564	1,562,593				1,056,000	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)			389,002	6,876,760			6,876,760	910,345				469,250	0002	

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STATEMENT AS OF JUNE 30, 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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Interest Rate Swap SOFR (1.4571)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	07/02/2031		80,000,000	SOFR (1.4571)			1,687,849	13,478,577		13,478,577	1,559,344					1,058,920	0002	
Interest Rate Swap SOFR (1.6473)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	07/09/2046		20,000,000	SOFR (1.6473)			402,931	7,287,083		7,287,083	886,557					469,450	0002	
Interest Rate Swap 1.3113 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	07/30/2031		12,000,000	1.3113 (SOFR)			(261,912)	(2,146,078)		(2,146,078)	(227,455)					159,708	0002	
Interest Rate Swap 0.4950 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/02/2024		62,000,000	0.4950 (SOFR)			(1,606,214)	(307,111)		(307,111)	1,458,616					93,217	0002	
Interest Rate Swap 1.3792 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/13/2031		23,000,000	1.3792 (SOFR)			(494,154)	(4,036,923)		(4,036,923)	(445,936)					306,924	0002	
Interest Rate Swap 0.9184 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	08/12/2026		410,000,000	0.9184 (SOFR)			(9,753,351)	(31,948,856)		(31,948,856)	308,583					2,983,365	0002	
Interest Rate Swap 1.6694 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	09/03/2046		15,000,000	1.6694 (SOFR)			(300,486)	(5,435,940)		(5,435,940)	(670,677)					353,310	0002	
Interest Rate Swap 1.7205 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	09/27/2041		90,000,000	1.7205 (SOFR)			(1,779,968)	(27,677,018)		(27,677,018)	(3,461,152)					1,869,255	0002	
Interest Rate Swap 0.7645 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	10/14/2024		30,000,000	0.7645 (SOFR)			(736,806)	(433,274)		(433,274)	602,943					80,835	0002	
Interest Rate Swap SOFR (1.5919)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	10/29/2031		220,000,000	SOFR (1.5919)			4,492,914	36,605,279		36,605,279	4,612,578					2,979,020	0002	
Interest Rate Swap 1.1730 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/12/2026		450,000,000	1.1730 (SOFR)			(10,132,160)	(35,733,642)		(35,733,642)	(942,228)					3,463,650	0002	
Interest Rate Swap 1.7615 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/12/2051		50,000,000	1.7615 (SOFR)			(978,671)	(19,029,279)		(19,029,279)	(2,516,652)					1,308,300	0002	
Interest Rate Swap SOFR (1.6711)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/19/2031		200,000,000	SOFR (1.6711)			4,004,994	32,492,788		32,492,788	4,300,534					2,718,800	0002	
Interest Rate Swap SOFR (1.5241)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/19/2028		50,000,000	SOFR (1.5241)			1,037,998	5,686,655		5,686,655	624,007					523,925	0002	
Interest Rate Swap 1.6719 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	07/30/2046		8,000,000	1.6719 (SOFR)			(160,184)	(2,889,574)		(2,889,574)	(356,877)					188,024	0002	
Interest Rate Swap SOFR (1.8651)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/26/2036		70,000,000	SOFR (1.8651)			1,333,897	15,924,853		15,924,853	2,254,792					1,233,295	0002	
Interest Rate Swap SOFR (1.6172)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	11/26/2028		80,000,000	SOFR (1.6172)			1,623,613	8,832,315		8,832,315	1,038,091					840,080	0002	
Interest Rate Swap SOFR (1.5295)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/03/2031		80,000,000	SOFR (1.5295)			1,658,555	13,768,511		13,768,511	1,670,736					1,090,320	0002	
Interest Rate Swap 1.0693 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/03/2024		560,000,000	1.0693 (SOFR)			(12,898,442)	(10,821,786)		(10,821,786)	9,584,867					1,830,640	0002	
Interest Rate Swap 1.0205 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	09/03/2024		530,000,000	1.0205 (SOFR)			(12,336,774)	(4,524,335)		(4,524,335)	10,665,036					1,118,300	0002	
Interest Rate Swap 1.1091 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	03/03/2025		470,000,000	1.1091 (SOFR)			(10,731,948)	(13,616,712)		(13,616,712)	6,601,097					1,929,350	0002	
Interest Rate Swap 1.4422 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	07/02/2031		20,000,000	1.4422 (SOFR)			(423,453)	(3,387,656)		(3,387,656)	(388,350)					264,730	0002	
Interest Rate Swap 1.3815 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/06/2027		300,000,000	1.3815 (SOFR)			(6,441,994)	(29,670,277)		(29,670,277)	(2,514,309)					2,780,250	0002	
Interest Rate Swap 1.6627 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/06/2041		20,000,000	1.6627 (SOFR)			(401,346)	(6,339,421)		(6,339,421)	(765,727)					417,690	0002	
Interest Rate Swap 1.6911 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	12/08/2041		60,000,000	1.6911 (SOFR)			(1,195,702)	(18,811,641)		(18,811,641)	(2,310,594)					1,253,280	0002	
Interest Rate Swap 1.9830 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	01/24/2052		33,000,000	1.9830 (SOFR)			(609,435)	(11,362,798)		(11,362,798)	(1,742,962)					866,630	0002	
Interest Rate Swap 1.7030 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	01/24/2027		639,000,000	1.7030 (SOFR)			(12,695,400)	(45,891,759)		(45,891,759)	(3,686,119)					5,121,905	0002	
Interest Rate Swap SOFR (1.9200)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	04/21/2023	01/24/2032		390,000,000	SOFR (1.9200)			7,325,264	58,380,000		58,380,000	9,047,906					5,366,010	0002	
Interest Rate Swap 3.3215 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	04/21/2023	10/18/2038		250,000,000	3.3215 (SOFR)			(2,943,870)	(24,046,303)		(24,046,303)	(11,157,492)					4,728,500	0002	

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STATEMENT AS OF JUNE 30, 2024 OF THE Principal Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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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)			200,813	3,955,698		3,955,698	490,253				260,005		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)			(2,392,592)	(7,627,962)		(7,627,962)	141,175				714,800		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)			(479,023)	(3,911,943)		(3,911,943)	(417,160)				292,391		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)			(1,380,033)	(451,266)		(451,266)	1,215,707				107,622		0002	
Interest Rate Swap 1.1590 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/21/2023	08/27/2028		34,000,000	1.1590 (SOFR)			(767,930)	(4,180,319)		(4,180,319)	(340,309)				346,800		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)			(766,685)	(250,703)		(250,703)	675,393				59,790		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)			(216,559)	(1,788,127)		(1,788,127)	(193,592)				133,985		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)			1,944,057	23,409,684		23,409,684	3,165,975				1,757,750		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)			(356,493)	(1,184,878)		(1,184,878)	6,760				110,198		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)			(3,361,337)	(7,749,158)		(7,749,158)	871,261				877,800		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)			(1,119,751)	(9,074,304)		(9,074,304)	(995,801)				690,170		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)			(10,522,328)	(25,055,206)		(25,055,206)	2,450,413				2,807,545		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)			(3,511,980)	(5,873,423)		(5,873,423)	1,691,766				745,783		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)			(4,106,846)	(3,505,380)		(3,505,380)	3,026,526				594,000		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)			1,107,678	8,255,573		8,255,573	970,073				673,975		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)			(425,697)	(3,011,341)		(3,011,341)	(333,570)				244,890		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)			(448,945)	(438,170)		(438,170)	313,225				71,000		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)			(525,916)	(4,191,385)		(4,191,385)	(649,593)				385,252		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)			6,973,573	25,208,149		25,208,149	2,024,769				2,813,441		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)			911,461	13,618,292		13,618,292	2,058,077				1,048,225		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)			699,670	853,090		853,090	314,460				454,800		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)			(1,868,846)	(18,267,391)		(18,267,391)	(10,332,906)				4,027,800		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)			(236,995)	(2,053,178)		(2,053,178)	(1,268,888)				488,690		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)			(1,278,895)	(5,526,729)		(5,526,729)	(3,023,252)				1,376,708		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)			1,590,414	2,968,935		2,968,935	1,946,822				1,166,965		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)			443,634	2,619,753		2,619,753	1,834,052				745,480		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)			(1,287,595)	(10,128,461)		(10,128,461)	(7,789,213)				2,957,350		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)			(976,626)	(2,055,780)		(2,055,780)	(1,753,325)				851,250		0002	
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)			(939,770)	(2,479,416)		(2,479,416)	(2,210,109)				995,985		0002	

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STATEMENT AS OF JUNE 30, 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 3.4660 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	05/24/2023	05/26/2032		150,000,000	3.4660 (SOFR)			(1,550,622)	(4,886,878)		(4,886,878)	(5,023,599)				2,109,300		0002		
Interest Rate Swap 3.9010 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	05/24/2023	05/26/2026		60,000,000	3.9010 (SOFR)			(488,299)	(780,463)		(780,463)	(763,366)					413,970		0002	
Interest Rate Swap 3.4182 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	06/01/2023	06/05/2029		150,000,000	3.4182 (SOFR)			(1,590,850)	(4,281,899)		(4,281,899)	(3,678,860)					1,665,975		0002	
Interest Rate Swap 3.9322 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	06/14/2023	06/16/2027		140,000,000	3.9322 (SOFR)			(1,128,506)	(1,504,125)		(1,504,125)	(2,719,368)					1,204,630		0002	
Interest Rate Swap 3.5676 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	06/14/2023	06/16/2031		75,000,000	3.5676 (SOFR)			(742,782)	(1,819,222)		(1,819,222)	(2,352,122)					989,625		0002	
Interest Rate Swap 3.1315 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	06/28/2023	06/30/2053		130,000,000	3.1315 (SOFR)			(1,578,606)	(13,247,360)		(13,247,360)	(9,130,244)					3,501,485		0002	
Interest Rate Swap SOFR (3.7950)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	07/06/2023	07/11/2033		100,000,000	SOFR (3.7950)			877,321	1,052,189		1,052,189	3,803,576					1,502,950		0002	
Interest Rate Swap 3.5987 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	07/12/2023	07/14/2033		40,000,000	3.5987 (SOFR)			(389,986)	(1,012,973)		(1,012,973)	(1,480,649)					601,460		0002	
Interest Rate Swap 3.4996 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	07/12/2023	07/14/2043		20,000,000	3.4996 (SOFR)			(205,018)	(1,070,124)		(1,070,124)	(1,145,159)					436,460		0002	
Interest Rate Swap SOFR (4.2612)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	07/12/2023	07/14/2026		150,000,000	SOFR (4.2612)			960,053	895,650		895,650	2,302,625					1,070,775		0002	
Interest Rate Swap 3.5983 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	07/12/2023	07/14/2033		20,000,000	3.5983 (SOFR)			(195,034)	(507,089)		(507,089)	(740,282)					300,730		0002	
Interest Rate Swap 3.9360 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	07/17/2023	07/19/2027		125,000,000	3.9360 (SOFR)			(1,003,063)	(1,306,766)		(1,306,766)	(2,487,576)					1,091,875		0002	
Interest Rate Swap 3.6183 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	07/17/2023	07/19/2030		85,000,000	3.6183 (SOFR)			(818,605)	(1,729,716)		(1,729,716)	(2,461,644)					1,045,755		0002	
Interest Rate Swap 3.7139 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	08/09/2023	08/11/2033		10,000,000	3.7139 (SOFR)			(165,245)	(167,787)		(167,787)	(695,918)					151,000		0002	
Interest Rate Swap 4.6852 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	08/09/2023	08/11/2025		80,000,000	4.6852 (SOFR)			(331,421)	(265,425)		(265,425)	(724,847)					422,400		0002	
Interest Rate Swap 3.9051 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	08/09/2023	08/11/2028		200,000,000	3.9051 (SOFR)			(1,617,269)	(1,782,232)		(1,782,232)	(4,820,536)					2,029,200		0002	
Interest Rate Swap 6.0570 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPROB8K5P83	08/21/2023	02/15/2031		1,000,000	6.0570 (SOFR)			1,906	99,512		99,512	(42,775)					12,877		0002	
Interest Rate Swap 6.0800 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPROB8K5P83	08/21/2023	02/15/2032		1,000,000	6.0800 (SOFR)			2,021	115,590		115,590	(46,177)					13,814		0002	
Interest Rate Swap 6.0940 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPROB8K5P83	08/21/2023	02/15/2033		1,000,000	6.0940 (SOFR)			2,066	130,364		130,364	(49,436)					14,693		0002	
Interest Rate Swap 6.1040 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPROB8K5P83	08/21/2023	02/15/2034		1,000,000	6.1040 (SOFR)			1,837	151,579		151,579	(53,108)					15,521		0002	
Interest Rate Swap 6.1090 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPROB8K5P83	08/21/2023	02/15/2035		1,000,000	6.1090 (SOFR)			2,166	157,245		157,245	(55,558)					16,306		0002	
Interest Rate Swap 6.1080 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPROB8K5P83	08/21/2023	02/15/2036		1,000,000	6.1080 (SOFR)			2,156	169,029		169,029	(58,582)					17,056		0002	
Interest Rate Swap 6.1030 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPROB8K5P83	08/21/2023	02/15/2037		1,000,000	6.1030 (SOFR)			2,136	179,803		179,803	(61,511)					17,775		0002	
Interest Rate Swap 5.9460 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPROB8K5P83	08/21/2023	05/15/2028		1,000,000	5.9460 (SOFR)			1,351	50,962		50,962	(32,002)					9,845		0002	
Interest Rate Swap 6.1070 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPROB8K5P83	08/21/2023	05/15/2034		1,000,000	6.1070 (SOFR)			2,156	148,037		148,037	(53,249)					15,716		0002	
Interest Rate Swap 6.1110 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPROB8K5P83	08/21/2023	05/15/2035		1,000,000	6.1110 (SOFR)			2,176	160,651		160,651	(56,324)					16,492		0002	
Interest Rate Swap 6.1080 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPROB8K5P83	08/21/2023	05/15/2036		1,000,000	6.1080 (SOFR)			2,161	172,064		172,064	(59,282)					17,236		0002	
Interest Rate Swap 6.1010 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPROB8K5P83	08/21/2023	05/15/2037		1,000,000	6.1010 (SOFR)			2,126	182,477		182,477	(62,215)					17,946		0002	
Interest Rate Swap 5.9580 (SOFR)	PORTFOLIO	All	Interest	BNP PARIBAS ROMUIISFPUBMPROB8K5P83	08/21/2023	08/15/2028		1,000,000	5.9580 (SOFR)			1,411	55,453		55,453	(33,111)					10,160		0002	

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STATEMENT AS OF JUNE 30, 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 6.0070 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	08/15/2029	1,000,000	6.0070 (SOFR)				1,656	73,823		73,823	(37,069)				11,324		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)				1,841	91,240		91,240	(40,878)				12,378		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)				(158,451)	(1,276,181)		(1,276,181)	(321,587)				151,275		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)				1,801	87,070		87,070	(39,938)				12,121		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)				1,946	103,825		103,825	(43,582)				13,112		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)				2,046	119,660		119,660	(46,945)				14,035		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)				2,116	134,377		134,377	(50,203)				14,899		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)				1,871	95,323		95,323	(41,835)				12,630		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)				1,827	111,743		111,743	(51,460)				13,584		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)				2,081	126,905		126,905	(48,618)				14,477		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)				2,136	141,135		141,135	(51,792)				15,317		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)				1,991	154,221		154,221	(62,867)				16,112		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)				1,996	166,300		166,300	(66,506)				16,870		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)				2,146	177,351		177,351	(60,769)				17,597		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)				1,976	107,789		107,789	(44,450)				13,350		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)				2,086	123,315		123,315	(47,763)				14,258		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)				2,131	137,800		137,800	(50,987)				15,109		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)				2,161	151,247		151,247	(54,000)				15,915		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)				1,826	171,431		171,431	(57,676)				16,682		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)				2,141	174,705		174,705	(60,012)				17,417		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)				2,091	184,316		184,316	(62,927)				18,121		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)				1,470	59,802		59,802	(34,238)				10,465		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)				1,701	78,134		78,134	(38,075)				11,599		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)				(86,895)	(222,085)		(222,085)	(334,238)				132,445		0002	
Interest Rate Swap SOFR (4.7360)	PORTFOLIO	All	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	08/21/2023	01/22/2028	25,000,000	SOFR (4.7360)				130,614	(156,796)		(156,796)	422,306				236,000		0002	
Interest Rate Swap 2.7513 (SOFR)	PORTFOLIO	All	Interest Rate	BANK OF AMERICA NA	08/21/2023	05/13/2033	15,000,000	2.7513 (SOFR)				(219,337)	(1,684,590)		(1,684,590)	(485,199)				223,418		0002	
Interest Rate Swap 5.9340 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	02/15/2028	1,000,000	5.9340 (SOFR)				1,291	46,236		46,236	(30,928)				9,527		0002	
Interest Rate Swap 5.9820 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS	08/21/2023	02/15/2029	1,000,000	5.9820 (SOFR)				1,531	64,489		64,489	(35,241)				10,762		0002	

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STATEMENT AS OF JUNE 30, 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 6.0250 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUISFPUBMPR08K5P83	08/21/2023	02/15/2030	1,000,000	6.0250 (SOFR)				1,746	82,390		82,390	(39,040)					11,867	0002	
Interest Rate Swap SOFR (4.7942)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	08/30/2023	09/01/2025	110,000,000	SOFR (4.7942)				448,580	213,531		213,531	1,467,432					595,595	0002	
Interest Rate Swap SOFR (3.8309)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE LCZ7XYGSLJUHFXNXND88	08/30/2023	09/01/2038	180,000,000	SOFR (3.8309)				1,507,352	1,862,236		1,862,236	8,984,811					3,389,130	0002	
Interest Rate Swap SOFR (3.6684)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE LCZ7XYGSLJUHFXNXND88	08/30/2023	09/01/2048	50,000,000	SOFR (3.6684)				459,785	1,117,982		1,117,982	3,446,150					1,229,550	0002	
Interest Rate Swap 3.7500 (SOFR)	PORTFOLIO	All	Interest Rate	BARCLAYS BANK PLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7H6GLXDRUGOFU57RNE97	09/18/2023	10/02/2024	12,000,000	3.7500 (SOFR)				(115,521)	(62,826)		(62,826)	(92,708)					30,450	0002	
Interest Rate Swap 6.0060 (SOFR)	PORTFOLIO	All	Interest Rate	BARCLAYS BANK PLC G56SEF7VJP5170UK5573	09/18/2023	10/02/2029	8,000,000	3.8525 (SOFR)				(72,914)	(83,581)		(83,581)	(217,174)					91,740	0002	
Interest Rate Swap 3.8525 (SOFR)	PORTFOLIO	All	Interest Rate	DEUTSCHE BANK AG BANK OF AMERICA NA 7LTFZYI0NSX80621K86	09/18/2023	12/02/2025	5,000,000	2.5000 (SOFR)				(79,395)	(177,094)		(177,094)	(2,958)					29,840	0002	
Interest Rate Swap 2.5000 (SOFR)	PORTFOLIO	All	Interest Rate	MORGAN STANLEY & CO INTERNATIONAL PLC B4TYDEB6KMZ0031MB27	09/18/2023	06/07/2033	20,000,000	3.0130 (SOFR)				(266,292)	(1,872,554)		(1,872,554)	(678,043)					299,040	0002	
Interest Rate Swap 2.8010 (SOFR)	PORTFOLIO	All	Interest Rate	INTERNATIONAL PLC 4PQUH3JPF6NF38B653	09/18/2023	06/07/2028	60,000,000	2.8010 (SOFR)				(862,331)	(3,634,804)		(3,634,804)	(1,058,386)					595,470	0002	
Interest Rate Swap 4.1014 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE LCZ7XYGSLJUHFXNXND88	10/02/2023	10/06/2053	20,000,000	4.1014 (SOFR)				(137,399)	1,361,802		1,361,802	(1,638,206)					541,180	0002	
Interest Rate Swap 4.5597 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE LCZ7XYGSLJUHFXNXND88	10/02/2023	10/04/2027	140,000,000	4.5597 (SOFR)				(637,405)	1,213,796		1,213,796	(3,361,726)					1,264,480	0002	
Interest Rate Swap 4.2700 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE LCZ7XYGSLJUHFXNXND88	10/17/2023	10/20/2053	90,000,000	4.2700 (SOFR)				(535,984)	8,802,605		8,802,605	(7,556,035)					2,436,930	0002	
Interest Rate Swap 4.5221 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE LCZ7XYGSLJUHFXNXND88	10/17/2023	10/19/2033	70,000,000	4.5221 (SOFR)				(327,686)	3,168,529		3,168,529	(3,010,317)					1,067,920	0002	
Interest Rate Swap 4.6062 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	10/25/2023	10/29/2035	90,000,000	4.6062 (SOFR)				(380,079)	5,534,457		5,534,457	(4,361,806)					1,515,150	0002	
Interest Rate Swap 4.3513 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	10/25/2023	10/27/2053	200,000,000	4.3513 (SOFR)				(1,102,303)	22,430,033		22,430,033	(16,989,506)					5,417,100	0002	
Interest Rate Swap 4.5390 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	10/26/2023	12/29/2028	200,000,000	4.5390 (SOFR)				(860,651)	3,511,118		3,511,118	(5,793,601)					2,121,600	0002	
Interest Rate Swap 4.5650 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	10/26/2023	12/29/2027	200,000,000	4.5650 (SOFR)				(834,363)	2,128,565		2,128,565	(5,061,492)					1,870,500	0002	
Interest Rate Swap 4.6500 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE LCZ7XYGSLJUHFXNXND88	10/26/2023	12/29/2026	200,000,000	4.6500 (SOFR)				(748,418)	969,379		969,379	(4,160,509)					1,580,700	0002	
Interest Rate Swap 4.8470 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	10/26/2023	12/29/2025	200,000,000	4.8470 (SOFR)				(549,229)	106,898		106,898	(2,848,320)					1,224,200	0002	
Interest Rate Swap SOFR (4.1825)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE LCZ7XYGSLJUHFXNXND88	11/03/2023	11/08/2032	14,000,000	SOFR (4.1825)				88,473	(233,191)		(233,191)	542,735					202,447	0002	
Interest Rate Swap 4.1517 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	11/03/2023	11/09/2048	20,000,000	4.1517 (SOFR)				(129,500)	1,074,776		1,074,776	(1,482,803)					493,740	0002	
Interest Rate Swap SOFR (4.2368)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE LCZ7XYGSLJUHFXNXND88	11/08/2023	11/10/2028	150,000,000	SOFR (4.2368)				904,852	(694,367)		(694,367)	4,030,862					1,567,350	0002	
Interest Rate Swap 4.1196 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE LCZ7XYGSLJUHFXNXND88	11/14/2023	11/16/2029	30,000,000	4.1196 (SOFR)				(198,011)	116,376		116,376	(891,163)					348,045	0002	
Interest Rate Swap 4.2078 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	11/15/2023	11/19/2029	210,000,000	4.2078 (SOFR)				(1,291,576)	1,706,117		1,706,117	(6,335,322)					2,438,100	0002	
Interest Rate Swap 4.1888 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	11/15/2023	11/17/2031	230,000,000	4.1888 (SOFR)				(1,589,244)	3,270,179		3,270,179	(9,821,163)					3,125,470	0002	
Interest Rate Swap SOFR (4.2070)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OIE LCZ7XYGSLJUHFXNXND88	11/15/2023	11/17/2043	120,000,000	SOFR (4.2070)				738,529	(4,999,725)		(4,999,725)	7,684,792					2,642,340	0002	
Interest Rate Swap SOFR (4.1250)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE LCZ7XYGSLJUHFXNXND88	11/15/2023	11/17/2048	550,000,000	SOFR (4.1250)				3,612,930	(27,309,354)		(27,309,354)	40,676,069					13,583,900	0002	

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STATEMENT AS OF JUNE 30, 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 (4.1917)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	11/15/2023	11/17/2033		20,000,000	SOFR (4.1917)			124,635	(399,077)		(399,077)	829,536					306,420	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)			1,362,454	(2,614,122)		(2,614,122)	9,110,186					3,378,400	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)			158,349	63,626		63,626	563,558					232,515	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)			495,545	281,121		281,121	1,823,487					735,980	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)			(677,066)	(890,946)		(890,946)	(1,760,441)					780,750	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)			(1,660,480)	(1,381,338)		(1,381,338)	(6,435,962)					1,399,560	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)			(456,792)	(718,820)		(718,820)	(1,552,591)					641,960	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)			254,867	486,226		486,226	1,172,931					461,025	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)			208,572	466,603		466,603	1,256,889					475,150	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)			(732,132)	(1,150,402)		(1,150,402)	(1,721,741)					784,250	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)			(176,091)	(371,610)		(371,610)	(616,339)					254,280	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)			(175,616)	(481,283)		(481,283)	(866,298)					338,690	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)			(177,729)	(454,293)		(454,293)	(773,994)					307,660	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)			(138,707)	(551,865)		(551,865)	(1,031,543)					371,055	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)			(189,050)	(633,570)		(633,570)	(761,829)					307,840	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)			(1,353,194)	(3,993,525)		(3,993,525)	(4,199,178)					1,782,620	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)			(1,362,190)	(5,852,444)		(5,852,444)	(5,909,073)					2,372,860	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)			(857,107)	(6,073,600)		(6,073,600)	(5,837,326)					2,172,520	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)			(82,295)	(161,742)		(161,742)	(168,264)					79,295	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)			(288,470)	(814,866)		(814,866)	(818,035)					352,170	0002	
Interest Rate Swap 3.8220 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	01/03/2024	01/05/2027		65,000,000	3.8220 (SOFR)			(502,395)	(941,510)		(941,510)	(941,510)					515,710	0002	
Interest Rate Swap 3.5754 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	01/03/2024	01/05/2029		65,000,000	3.5754 (SOFR)			(581,659)	(1,401,908)		(1,401,908)	(1,401,908)					691,015	0002	
Interest Rate Swap 3.4943 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	01/03/2024	01/05/2033		60,000,000	3.4943 (SOFR)			(560,976)	(1,932,016)		(1,932,016)	(1,932,016)					875,850	0002	
Interest Rate Swap 3.7567 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	01/04/2024	01/10/2028		50,000,000	3.7567 (SOFR)			(395,558)	(764,427)		(764,427)	(764,427)					469,800	0002	
Interest Rate Swap 3.4335 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	01/04/2024	01/08/2054		40,000,000	3.4335 (SOFR)			(379,281)	(1,928,959)		(1,928,959)	(1,928,959)					1,087,120	0002	
Interest Rate Swap 3.6273 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	01/10/2024	01/12/2032		25,000,000	3.6273 (SOFR)			(208,450)	(537,450)		(537,450)	(537,450)					343,238	0002	
Interest Rate Swap 3.6086 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	01/12/2024	01/17/2028		110,000,000	3.6086 (SOFR)			(898,877)	(2,209,022)		(2,209,022)	(2,209,022)					1,036,365	0002	
Interest Rate Swap 3.7296 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_OIE	01/18/2024	01/22/2031		40,000,000	3.7296 (SOFR)			(295,058)	(586,688)		(586,688)	(586,688)					512,520	0002	
Interest Rate Swap 3.8200 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_OIE	01/24/2024	01/26/2029		80,000,000	3.8200 (SOFR)			(543,369)	(920,342)		(920,342)	(920,342)					855,840	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 3.6854 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	01/24/2024	01/26/2054	70,000,000	3.6854 (SOFR)				(516,536)	(261,497)		(261,497)	(261,497)					1,904,035	0002	
Interest Rate Swap 4.0532 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/01/2024	02/05/2026	50,000,000	4.0532 (SOFR)				(269,520)	(538,510)		(538,510)	(538,510)					316,500	0002	
Interest Rate Swap 3.7618 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/01/2024	02/05/2027	50,000,000	3.7618 (SOFR)				(329,029)	(793,059)		(793,059)	(793,059)					403,325	0002	
Interest Rate Swap 3.6155 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/01/2024	02/07/2028	50,000,000	3.6155 (SOFR)				(358,888)	(993,063)		(993,063)	(993,063)					474,875	0002	
Interest Rate Swap 3.5479 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/01/2024	02/05/2029	50,000,000	3.5479 (SOFR)				(372,690)	(1,136,739)		(1,136,739)	(1,136,739)					536,500	0002	
Interest Rate Swap 4.2367 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/02/2024	02/06/2026	50,000,000	4.2367 (SOFR)				(230,409)	(398,171)		(398,171)	(398,171)					316,775	0002	
Interest Rate Swap 3.8092 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/02/2024	02/07/2028	70,000,000	3.8092 (SOFR)				(443,943)	(941,803)		(941,803)	(941,803)					664,825	0002	
Interest Rate Swap 3.7370 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/07/2024	02/09/2032	10,000,000	3.7370 (SOFR)				(73,695)	(144,362)		(144,362)	(144,362)					137,990	0002	
Interest Rate Swap 3.7915 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/08/2024	02/12/2044	250,000,000	3.7915 (SOFR)				(1,535,467)	(3,524,023)		(3,524,023)	(3,524,023)					5,538,625	0002	
Interest Rate Swap SOFR (3.9220)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	02/08/2024	02/14/2028	140,000,000	SOFR (3.9220)				788,812	1,354,060		1,354,060	1,354,060					1,333,220	0002	
Interest Rate Swap SOFR (3.8212)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	02/08/2024	02/12/2030	200,000,000	SOFR (3.8212)				1,205,305	2,026,024		2,026,024	2,026,024					2,371,600	0002	
Interest Rate Swap 3.9138 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/13/2024	02/15/2044	10,000,000	3.9138 (SOFR)				(96,265)	25,617		25,617	25,617					221,590	0002	
Interest Rate Swap 3.9916 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/14/2024	02/16/2029	30,000,000	3.9916 (SOFR)				(156,156)	(127,341)		(127,341)	(127,341)					322,950	0002	
Interest Rate Swap 3.9070 (SOFR)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	02/14/2024	02/18/2036	60,000,000	3.9070 (SOFR)				(331,500)	(114,080)		(114,080)	(114,080)					1,023,690	0002	
Interest Rate Swap 3.7956 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/14/2024	02/16/2049	50,000,000	3.7956 (SOFR)				(297,296)	(59,759)		(59,759)	(59,759)					1,241,200	0002	
Interest Rate Swap SOFR (4.2757)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/16/2024	02/22/2027	250,000,000	SOFR (4.2757)				993,868	783,654		783,654	783,654					2,034,625	0002	
Interest Rate Swap 4.2688 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/22/2024	02/26/2027	150,000,000	4.2688 (SOFR)				(576,342)	(485,997)		(485,997)	(485,997)					1,223,250	0002	
Interest Rate Swap SOFR (3.9965)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/22/2024	02/26/2030	90,000,000	SOFR (3.9965)				906,071	117,874		117,874	117,874					1,070,865	0002	
Interest Rate Swap 3.9228 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/29/2024	03/04/2030	10,000,000	3.9228 (SOFR)				(47,647)	(49,593)		(49,593)	(49,593)					119,160	0002	
Interest Rate Swap 4.2496 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	02/29/2024	03/04/2027	10,000,000	4.2496 (SOFR)				(36,843)	(36,269)		(36,269)	(36,269)					81,805	0002	
Interest Rate Swap SOFR (3.6814)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	03/06/2024	03/08/2044	10,000,000	SOFR (3.6814)				53,717	290,054		290,054	290,054					221,930	0002	
Interest Rate Swap SOFR (3.8055)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	03/13/2024	03/15/2039	40,000,000	SOFR (3.8055)				186,621	538,491		538,491	538,491					767,200	0002	
Interest Rate Swap SOFR (3.5847)	PORTFOLIO	All	Interest	BOFA SECURITIES INC_CIE	03/13/2024	03/16/2054	60,000,000	SOFR (3.5847)				319,670	1,260,798		1,260,798	1,260,798					1,635,720	0002	
Interest Rate Swap SOFR (3.9050)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	03/20/2024	03/22/2034	50,000,000	SOFR (3.9050)				203,901	107,014		107,014	107,014					779,875	0002	
Interest Rate Swap 3.7978 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	03/27/2024	04/01/2044	100,000,000	3.7978 (SOFR)				(393,348)	(1,299,132)		(1,299,132)	(1,299,132)					2,223,000	0002	
Interest Rate Swap 4.2458 (SOFR)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/10/2024	04/12/2030	35,000,000	4.2458 (SOFR)				(85,821)	411,646		411,646	411,646					420,963	0002	
Interest Rate Swap SOFR (4.6447)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/10/2024	04/12/2027	250,000,000	SOFR (4.6447)				391,421	(1,797,244)		(1,797,244)	(1,797,244)					2,085,500	0002	
Interest Rate Swap SOFR (4.2275)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/17/2024	04/19/2032	30,000,000	SOFR (4.2275)				68,120	(545,155)		(545,155)	(545,155)					419,145	0002	
Interest Rate Swap SOFR (4.2282)	PORTFOLIO	All	Interest	CITIGROUP GLOBAL MARKETS_CIE	04/17/2024	04/19/2032	20,000,000	SOFR (4.2282)				45,387	(364,300)		(364,300)	(364,300)					279,430	0002	

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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)	
Credit Default Swap (Buy Prot - ANHEUSER-BUSCH INBEV SA/NV) ...	03522AAH3	D-1	Credit	BARCLAYS BANK PLC 65GSEF7VJP5170UK5573	.01/13/2021	12/20/2025		20,000,000	Credit Event / (1)	(406,385)		(101,111)	(227,929)		(227,929)	615		41,250			2	0008	
Credit Default Swap (Buy Prot - AT&T INC)	00206RGR7	D-1	Credit	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	.06/20/2023	06/20/2028		15,000,000	Credit Event / (1)	84,996		(75,833)	(241,011)		(241,011)	(79,478)		(8,316)			2	0008	
1129999999. Subtotal - Swaps - Hedging Other - Credit Default										(1,567,984)		(429,722)	(854,912)	XXX	(854,912)	(554)		156,731			XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										(1,567,984)		(29,406,472)	1,081,126,852	XXX	1,081,126,852	1,183,147		156,731			615,724,176	XXX	XXX
Synthetic, 7 year Floating Rate Bond SOFR (3.6183)	ASSET REPLICATION	DB-C	Interest Rate	CITIGROUP GLOBAL MARKETS_CME LCZ7XYGSLJUHFXNXND88	.11/21/2022	11/23/2029		400,000,000	SOFR (3.6183)			3,640,834			8,037,861					4,648,800		N/A	
Synthetic, 10 year Floating Rate Bond SOFR (3.5293)	ASSET REPLICATION	DB-C	Interest Rate	CITIGROUP GLOBAL MARKETS_CME LCZ7XYGSLJUHFXNXND88	.11/21/2022	11/23/2032		300,000,000	SOFR (3.5293)			2,865,608			8,836,303					4,348,800		N/A	
Synthetic, 15 year Floating Rate Bond SOFR (3.6016)	ASSET REPLICATION	DB-C	Interest Rate	BOFA SECURITIES INC_CME LCZ7XYGSLJUHFXNXND88	.02/22/2023	02/24/2038		190,000,000	SOFR (3.6016)			1,761,088			6,496,693					3,511,580		N/A	
Synthetic, 12 year Floating Rate Bond SOFR (3.6364)	ASSET REPLICATION	DB-C	Interest Rate	CITIGROUP GLOBAL MARKETS_CME LCZ7XYGSLJUHFXNXND88	.02/22/2023	02/26/2035		300,000,000	SOFR (3.6364)			2,727,855			7,554,692					4,898,700		N/A	
Synthetic, 5 year Floating Rate Bond SOFR (4.2273)	ASSET REPLICATION	DB-C	Interest Rate	JP MORGAN SECURITIES LLC_LCH LCZ7XYGSLJUHFXNXND88	.05/20/2024	05/22/2029		1,000,000	4.2273 (SOFR)			(1,236)			7,026					11,064		N/A	
Synthetic, 5 year Floating Rate Bond SOFR (4.2256)	ASSET REPLICATION	DB-C	Interest Rate	BARCLAYS BANK PLC_LCH LCZ7XYGSLJUHFXNXND88	.05/20/2024	05/22/2029		1,000,000	4.2256 (SOFR)			(1,238)			6,952					11,064		N/A	
1179999999. Subtotal - Swaps - Replication - Interest Rate												10,992,911		XXX	30,939,526					17,430,007	XXX	XXX	
Credit Default Swap (Sell Prot - Synthetic, Federation of Malaysia)	5609046*9 Synthetic, Federation of Malaysia	DB-C	Credit	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	.04/27/2020	06/20/2025		20,000,000	.....1/ (Credit Event)	(127,808)		101,111	(24,673)		161,005			12,579		20,000,000	2	N/A	
Credit Default Swap (Sell Prot - Synthetic, Morgan Stanley)	61747Y087 Synthetic, Morgan Stanley	DB-C	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	.04/27/2020	06/20/2025		20,000,000	.....1/ (Credit Event)	179,324		101,111	34,416		142,740			(17,586)		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 4PQUH3JPF6FNF3BB653	.04/27/2020	06/20/2025		10,000,000	.....1/ (Credit Event)	72,120		50,556	13,852		68,766			(7,076)		10,000,000	2	N/A	
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 4PQUH3JPF6FNF3BB653	.04/27/2020	06/20/2030		10,000,000	.....1/ (Credit Event)	(203,474)		50,556	(122,824)		134,069			9,853		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 4PQUH3JPF6FNF3BB653	.04/27/2020	06/20/2025		20,000,000	.....1/ (Credit Event)	627,375		101,111	119,305		168,340			(61,160)		20,000,000	2	N/A	
Credit Default Swap (Sell Prot - Synthetic, Bank of America Corp)	06051GS89 Synthetic, Bank of America Corp	DB-C	Credit	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3BB653	.04/27/2020	06/20/2025		20,000,0001/ (Credit Event)	318,686		101,111	60,984		142,402			(31,194)		20,000,000	1	N/A	

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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)
Credit Default Swap (Sell Prot - Synthetic, The Sherwin-Williams Company)	824348C83 Synthetic, The Sherwin-Williams Company	DB-C	Credit	MORGAN STANLEY & CO INTERNATIONAL PLC	03/01/2022	12/20/2026	10,000,000	1/ (Credit Event)	131,640	50,556	68,279	179,416						(13,627)		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	03/08/2022	12/20/2026	10,000,000	1/ (Credit Event)	1,519,374	252,778	801,198	974,060						(157,514)		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	03/08/2022	12/20/2026	10,000,000	1/ (Credit Event)	(22,307)	50,556	(11,668)	170,652						2,318		10,000,000	2	N/A
Credit Default Swap (Sell Prot - Synthetic, Arrow Electronics, INC)	042735D86 Synthetic, Arrow Electronics, INC	DB-C	Credit	MORGAN STANLEY & CO INTERNATIONAL PLC	03/09/2022	12/20/2026	10,000,000	1/ (Credit Event)	58,246	50,556	30,469	146,943						(6,067)		10,000,000	2	N/A
Credit Default Swap (Sell Prot - Synthetic, Lincoln National Corporation)	534187K87 Synthetic, Lincoln National Corporation	DB-C	Credit	MORGAN STANLEY & CO INTERNATIONAL PLC	03/09/2022	12/20/2026	10,000,000	1/ (Credit Event)	(13,358)	50,556	(6,997)	75,193						1,390		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	03/09/2022	12/20/2026	10,000,000	1/ (Credit Event)		50,556		147,281								10,000,000	2	N/A
Credit Default Swap (Sell Prot - Synthetic, Ryder System INC)	783549X82 Synthetic, Ryder System INC	DB-C	Credit	MORGAN STANLEY & CO INTERNATIONAL PLC	05/05/2022	06/20/2027	10,000,000	1/ (Credit Event)	(160,287)	50,556	(94,380)	186,100						15,482		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	05/09/2022	06/20/2027	10,000,000	1/ (Credit Event)	41,772	50,556	24,528	203,773						(4,053)		10,000,000	2	N/A
Credit Default Swap (Sell Prot - Synthetic, Lennar Corporation)	526057C81 Synthetic, Lennar Corporation	DB-C	Credit	BARCLAYS BANK PLC	05/10/2022	06/20/2027	10,000,000	1/ (Credit Event)	1,513,079	252,778	898,200	1,268,070						(145,785)		10,000,000	2	N/A
Credit Default Swap (Sell Prot - Synthetic, Freeport-Momoran Inc)	35671DK*1 Synthetic, Freeport-Momoran Inc	DB-C	Credit	BARCLAYS BANK PLC	05/10/2022	06/20/2027	20,000,000	1/ (Credit Event)	(490,005)	101,111	(289,509)	310,807						47,347		20,000,000	2	N/A
Credit Default Swap (Sell Prot - Synthetic, Enbridge, Inc.)	29250NG*0 Synthetic, Enbridge, Inc.	DB-C	Credit	MORGAN STANLEY & CO INTERNATIONAL PLC	05/10/2022	06/20/2027	10,000,000	1/ (Credit Event)	27,904	50,556	16,402	154,277						(2,708)		10,000,000	2	N/A
1189999999. Subtotal - Swaps - Replication - Credit Default									3,472,284	1,516,667	1,517,582	4,633,895	XXX		4,633,895			(357,801)		220,000,000	XXX	XXX
1229999999. Subtotal - Swaps - Replication									3,472,284	12,509,578	1,517,582	35,573,421	XXX		35,573,421			(357,801)		237,430,007	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation													XXX								XXX	XXX
1349999999. Subtotal - Swaps - Other													XXX								XXX	XXX
1359999999. Total Swaps - Interest Rate										3,615,726	1,330,747,088	1,347,235,274	XXX		(20,686,695)					718,285,967	XXX	XXX
1369999999. Total Swaps - Credit Default									1,904,299	1,086,944	662,669	3,778,982	XXX		(554)			(201,070)		220,000,000	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										13,837,040	99,151,608	XXX			68,847,232					36,738,388	XXX	XXX
1389999999. Total Swaps - Total Return													XXX								XXX	XXX
1399999999. Total Swaps - Other													XXX								XXX	XXX

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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)
140999999. Total Swaps										1,904,299		18,539,710	1,430,561,364	XXX	1,473,408,065	(20,687,248)	68,847,232	(201,070)		975,024,356	XXX	XXX
Bond Forward - 06849AK8 - BARRICK GOLD CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027		5,000,000	1.18380970/0.98012260						(1,018,435)					40,460		0002
Bond Forward - 199575AV3 - AMERICAN ELECTRIC POWER CO INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027		9,500,000	1.16294561/0.99025358						(1,640,574)					76,874		0002
Bond Forward - 36186CBY8 - ALLY FINANCIAL INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027		12,000,000	1.13469479/1.03124523						(1,241,395)					97,104		0002
Bond Forward - 11135FBP5 - BROADCOM INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027		12,500,000	0.90709670/0.82169639						(1,067,504)					101,150		0002
Bond Forward - 06738EA7 - BARCLAYS PLC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027		2,000,000	1.06596275/0.88759708						(356,731)					16,184		0002
Bond Forward - 927804FB5 - DOMINION ENERGY INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027		7,000,000	1.19130650/1.01392482						(1,241,672)					56,644		0002
Bond Forward - 254687EH5 - WALT DISNEY CO/THE	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027		6,500,000	1.23952863/1.09561500						(935,439)					52,598		0002
Bond Forward - 337738AV0 - FISERV INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027		7,000,000	1.02919465/0.81578287						(1,493,882)					56,644		0002
Bond Forward - 35137LAJ4 - FOX CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027		2,000,000	1.07233175/0.93470102						(275,261)					16,184		0002
Bond Forward - 35137LAK1 - FOX CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027		7,500,000	1.14798460/0.90576135						(1,816,674)					60,690		0002
Bond Forward - 375558BD4 - GILEAD SCIENCES INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027		4,500,000	1.11534322/0.89557343						(988,964)					36,414		0002
Bond Forward - 37940XAH5 - GLOBAL PAYMENTS INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027		7,500,000	0.95602340/0.89719577						(441,207)					60,690		0002
Bond Forward - 459200KC4 - INTERNATIONAL BUSINESS MACHINES CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027		11,000,000	1.04755527/0.82316674						(2,468,274)					89,012		0002
Bond Forward - 460690B02 - INTERPUBLIC GROUP OF COS INC/THE	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027		3,000,000	1.20373375/0.92460337						(837,391)					24,276		0002
Bond Forward - 472319AC6 - JEFFERIES FINANCIAL GROUP INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027		10,000,000	1.10199598/0.97370142						(1,282,946)					80,920		0002
Bond Forward - 06738EAJ4 - BARCLAYS PLC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027		5,000,000	1.12993470/0.93526441						(973,351)					40,460		0002

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STATEMENT AS OF JUNE 30, 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)				
Bond Forward - 11271LAB8 - BROOKFIELD CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	6,500,000	1.06263178/0.84703237							(1,401,396)					52,598	0002					
Bond Forward - 07274NAN3 - BAYER AG	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	4,500,000	1.00135806/0.83239929							(760,305)					36,414	0002					
Bond Forward - 07274NA06 - BAYER AG	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	6,500,000	1.06291112/0.80258435							(1,692,124)					52,598	0002					
Bond Forward - 205887CEO - CONAGRA BRANDS INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	7,500,000	1.13980227/0.91319304							(1,699,569)					60,690	0002					
Bond Forward - 902613AY4 - UBS GROUP AG	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	10,500,000	1.05775272/0.89501554							(1,708,740)					84,966	0002					
Bond Forward - 126650CY4 - CVS HEALTH CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	7,500,000	1.07310417/0.89107151							(1,365,245)					60,690	0002					
Bond Forward - 67077MAU2 - NUTRIEN LTD	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	3,500,000	1.15400986/0.88381735							(945,674)					28,322	0002					
Bond Forward - 500472AC9 - KONINKLIJKE PHILIPS NV	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	11,500,000	1.25417239/1.06390430							(2,189,233)					93,058	0002					
Bond Forward - 05964HAM7 - BANCO SANTANDER SA	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	10,000,000	0.96068410/0.88724273							(734,414)					80,920	0002					
Bond Forward - 824348BK1 - SHERWIN-WILLIAMS CO/THE	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	4,500,000	0.98980022/0.76968135							(995,035)					36,414	0002					
Bond Forward - 78409VAB0 - S&P GLOBAL INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	5,000,000	1.29480040/1.09269886							(1,010,558)					40,460	0002					
Bond Forward - 902613AL2 - UBS GROUP AG	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	7,500,000	0.90815487/0.73899562							(1,269,444)					60,690	0002					
Bond Forward - 91324PBE1 - UNITEDHEALTH GROUP INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	10,000,000	1.25165455/1.07904868							(1,726,059)					80,920	0002					
Bond Forward - 925524X8 - NATIONAL AMUSEMENTS INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	9,500,000	1.18788405/0.89407600							(2,791,176)					76,874	0002					
Bond Forward - 534187BA6 - LINCOLN NATIONAL CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	3,500,000	1.26637157/1.05090286							(754,140)					28,322	0002					
Bond Forward - 651639AM8 - NEWMONT CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	10,000,000	1.19873975/1.03432339							(1,644,163)					80,920	0002					
141999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX	(40,766,976)									1,861,160	XXX	XXX

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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)
Bond Forward ? 912810S22 30Y 2.00 ..	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.09/08/2021	.06/09/2025	.....	61,300,000	0.96492708/0.62538935	.....	.....	.....	(20,813,663)	\$.....	(20,813,663)	(3,798,739)	.....	.....	.....	297,550	.....	0006
Bond Forward ? 912810S22 30Y 2.00 ..	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.09/08/2021	.12/09/2024	.....	61,300,000	0.96730632/0.61281835	.....	.....	.....	(21,730,113)	\$.....	(21,730,113)	(4,140,590)	.....	.....	.....	204,190	.....	0006
Bond Forward ? 912810S22 30Y 2.00 ..	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.09/08/2021	.09/09/2024	.....	61,300,000	0.96875366/0.60530484	.....	.....	.....	(22,279,413)	\$.....	(22,279,413)	(4,292,710)	.....	.....	.....	135,167	.....	0006
Bond Forward ? 912820CS8 10Y 1.25	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.09/08/2021	.09/09/2024	.....	63,300,000	0.97187793/0.81804507	.....	.....	.....	(9,737,620)	\$.....	(9,737,620)	(2,234,469)	.....	.....	.....	139,577	.....	0006
Bond Forward ? 912820CS8 10Y 1.25	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.09/08/2021	.12/09/2024	.....	63,300,000	0.97239760/0.82744777	.....	.....	.....	(9,175,324)	\$.....	(9,175,324)	(2,072,301)	.....	.....	.....	210,852	.....	0006
Bond Forward ? 912820CS8 10Y 1.25	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.09/08/2021	.03/10/2025	.....	63,300,000	0.97313695/0.83807757	.....	.....	.....	(8,675,859)	\$.....	(8,675,859)	(1,885,902)	.....	.....	.....	263,518	.....	0006
Bond Forward ? 912820CS8 10Y 1.25	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.09/08/2021	.06/09/2025	.....	63,300,000	0.97408137/0.84389320	.....	.....	.....	(8,240,911)	\$.....	(8,240,911)	(1,702,225)	.....	.....	.....	307,258	.....	0006
Bond Forward ? 912820CS8 10Y 1.25	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.09/08/2021	.03/10/2025	.....	61,300,000	0.96604221/0.61953836	.....	.....	.....	(21,240,686)	\$.....	(21,240,686)	(3,965,735)	.....	.....	.....	255,192	.....	0006
Bond Forward ? 912810S22 30Y 2.00 ..	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.09/08/2021	.09/09/2024	.....	57,200,000	0.94495250/0.66801346	.....	.....	.....	(15,955,313)	\$.....	(15,955,313)	(3,008,219)	.....	.....	.....	126,126	.....	0006
Bond Forward ? 912810TA6 20Y 1.75 ..	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.09/08/2021	.12/09/2024	.....	57,200,000	0.94398791/0.67383572	.....	.....	.....	(15,452,705)	\$.....	(15,452,705)	(2,868,204)	.....	.....	.....	190,533	.....	0006
Bond Forward ? 912810TA6 20Y 1.75 ..	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.09/08/2021	.03/10/2025	.....	57,200,000	0.94319979/0.68088783	.....	.....	.....	(15,004,244)	\$.....	(15,004,244)	(2,707,300)	.....	.....	.....	238,124	.....	0006
Bond Forward ? 912810TA6 20Y 1.75 ..	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.09/08/2021	.06/09/2025	.....	57,200,000	0.94255309/0.68710484	.....	.....	.....	(14,611,640)	\$.....	(14,611,640)	(2,551,886)	.....	.....	.....	277,649	.....	0006
Bond Forward ? 912810TA6 20Y 1.75 ..	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.02/22/2023	.09/09/2025	.....	25,000,000	0.99452637/0.95181755	.....	.....	.....	(1,067,721)	\$.....	(1,067,721)	(743,063)	.....	.....	.....	136,613	.....	0006
Bond Forward ? 912810TA6 20Y 1.75 ..	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.05/22/2023	.12/09/2025	.....	100,000,000	0.98985242/0.94441884	.....	.....	.....	(4,543,358)	\$.....	(4,543,358)	(2,774,872)	.....	.....	.....	600,800	.....	0006
Bond Forward ? 912810TA6 20Y 1.75 ..	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.05/22/2023	.12/09/2025	.....	90,000,000	0.94902350/0.86171071	.....	.....	.....	(7,858,151)	\$.....	(7,858,151)	(6,270,783)	.....	.....	.....	540,720	.....	0006
Bond Forward ? 912810TS7 30Y 3.875 ..	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.05/22/2023	.12/09/2025	.....	50,000,000	0.97583412/0.91177565	.....	.....	.....	(3,202,924)	\$.....	(3,202,924)	(2,264,387)	.....	.....	.....	300,400	.....	0006
Bond Forward ? 912810TZ1 20Y 4.5	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPPFMYMCJFXT09	.02/27/2024	.03/10/2027	32,000,000	0.99721680/0.97873556	(655,400)	\$.....	(655,400)	(655,400)	262,576	0006

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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)											
Bond Forward ? 912810TX6 30Y 4.25 ..	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPPFMJCMJFXT09	02/27/2024	03/10/2027		65,000,000	0.98114259/0.95198035				(1,895,546)		(1,895,546)	(1,895,546)					533,358	0006											
Bond Forward ? 912810UA4 30Y 4.65 ...	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate.....	J.P. MORGAN ZBUT11V806EZRVTWT807 SECURITIES LLC	05/29/2024	05/28/2027		15,000,000	1.01176714/1.00556945				(92,965)		(92,965)	(92,965)					127,935	0006											
1429999999. Subtotal - Forwards - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				(202,233,554)	XXX	(202,233,554)	(49,925,295)								5,148,136	XXX	XXX
Currency Forward USD (EUR)	ASSET HEDGE	BA	Currency.....	CITIBANK NA	E570DZIZ7FF32TWEFA76	04/15/2021	04/20/2026	6,839,797	1.27850000				931,036		931,036		220,504				45,953	0004											
Currency Forward USD (EUR)	ASSET HEDGE	D-1	Currency.....	CITIBANK NA	E570DZIZ7FF32TWEFA76	07/05/2022	07/07/2026	16,456,735	1.08985000				(274,860)		(274,860)		619,936				116,925	0004											
Currency Forward USD (EUR)	ASSET HEDGE	D-1	Currency.....	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNYLU02	07/13/2022	02/15/2029	2,502,950	1.10750000				(90,402)		(90,402)		93,637				26,937	0004											
Currency Forward USD (EUR)	ASSET HEDGE	D-1	Currency.....	CITIBANK NA	E570DZIZ7FF32TWEFA76	08/05/2022	02/15/2029	6,197,945	1.12180000				(141,998)		(141,998)		228,914				66,702	0004											
Currency Forward USD (EUR)	ASSET HEDGE	D-1	Currency.....	CITIBANK NA	E570DZIZ7FF32TWEFA76	01/04/2023	01/26/2026	20,719,760	1.09890000				(31,563)		(31,563)		781,137				130,027	0004											
Currency Forward USD (EUR)	ASSET HEDGE	D-1	Currency.....	CITIBANK NA	E570DZIZ7FF32TWEFA76	07/19/2023	02/15/2029	899,855	1.18402000				27,754		27,754		31,489				9,684	0004											
Currency Forward USD (EUR)	ASSET HEDGE	D-1	Currency.....	CITIBANK NA	E570DZIZ7FF32TWEFA76	09/12/2023	02/15/2029	548,019	1.15130000				1,808		1,808		19,722				5,898	0004											
Currency Forward USD (EUR)	ASSET HEDGE	D-1	Currency.....	WELLS FARGO BANK NA KB1H1DSPPFMJCMJFXT09		02/21/2024	02/15/2029	1,801,429	1.16900000				33,130		33,130		33,130				19,367	0004											
Bond Forward ? 592481ND3 - METROPOLITAN ST LOUIS SEWER DISTRICT	ASSET HEDGE	D-1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	06/21/2022	05/02/2025	11,875,000	1.12278532/1.13697233				168,471		168,471	(382,735)					54,364	0002											
Bond Forward ? 592481NL5 - METROPOLITAN ST LOUIS SEWER DISTRICT	ASSET HEDGE	D-1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	06/21/2022	05/02/2025	19,000,000	1.09647411/1.09473833				(32,980)		(32,980)	(140,521)					86,982	0002											
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	1.12818979/1.14784330				320,254		320,254	(463,135)					74,599	0002											
Bond Forward ? 79574CFE8 - 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	1.11002830/1.09538838				(1,224,923)		(1,224,923)	(2,681,627)					344,135	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	1.12200857/1.14269868				344,077		344,077	(342,818)					76,132	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	1.11220614/1.13158389				160,448		160,448	(19,253)					37,906	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	1.11709641/1.13762439				161,555		161,555	(53,095)					36,029	0002											

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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	1.10856304/1.12562301				94,598		94,598	(57)					25,385	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	1.10491995/1.11587723				63,826		63,826	(20,629)					26,667	0002					
1439999999. Subtotal - Forwards - Hedging Other														510,231	XXX	510,231	(4,103,869)	2,028,470				1,183,711	XXX	XXX			
1479999999. Subtotal - Forwards														(201,723,324)	XXX	(242,490,300)	(54,029,164)	2,028,470				8,193,007	XXX	XXX			
0001	CDHS - Rider Claims Less Rider Fees in VA Contracts - 100% Rho - 8 year straight-line amortization												(22,311,785)			22,311,785						XXX	XXX				
1489999999. Subtotal - SSAP No. 108 Adjustments - Offset to VM-21																	XXX		22,311,785							XXX	XXX
0001	CDHS - Rider Claims Less Rider Fees in VA Contracts - 100% Rho - 8 year straight-line amortization															51,724,389											
1499999999. Subtotal - SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities																	XXX		51,724,389						XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments														(22,311,785)			XXX		74,036,174						XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														11,915,585	98,519,520	XXX	66,543,405	2,240,484	68,847,232			54,100,851	XXX	XXX			
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														23,521,020	47,163,857	XXX	47,163,857	(74,036,174)				74,778,619	XXX	XXX			
1709999999. Subtotal - Hedging Other														217,331,696	90,530,451	(29,406,472)	1,281,591,278	XXX	1,281,591,278	5,763,881	2,028,470	156,731	619,172,746	XXX	XXX		
1719999999. Subtotal - Replication														3,472,284		12,509,578	1,517,582	XXX	35,573,421			(357,801)	237,430,007	XXX	XXX		
1729999999. Subtotal - Income Generation																		XXX							XXX	XXX	
1739999999. Subtotal - Other																		XXX							XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																(22,311,785)		XXX		74,036,174					XXX	XXX	
1759999999 - Totals														220,803,980	90,530,451	(3,772,075)	1,428,792,236	XXX	1,430,871,961	8,004,365	70,875,701	(201,070)	985,482,223	XXX	XXX		

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

E06.68

STATEMENT AS OF JUNE 30, 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					
TU4	265	53,000,000	US 2YR NOTE (CBT)	Variable Annuity	Exhibit 5	Interest Rate	10/03/2024	CBT	05/29/2024	101.7227	102.1094	(6,211)				204,958	204,958	278,250	0003	2,000						
WNU4	675	67,500,000	US ULTRA BOND CBT	Variable Annuity	Exhibit 5	Interest Rate	09/30/2024	CBT	05/29/2024	121.0340	125.3438	(1,117,969)				2,909,108	2,909,108	3,712,500	0003	1,000						
WNU4	125	12,500,000	US ULTRA BOND CBT	Variable Annuity	Exhibit 5	Interest Rate	09/30/2024	CBT	06/05/2024	126.5028	125.3438	(207,031)				(144,875)	(144,875)	687,500	0003	1,000						
WNU4	105	10,500,000	US ULTRA BOND CBT	Variable Annuity	Exhibit 5	Interest Rate	09/30/2024	CBT	06/18/2024	127.9063	125.3438	(173,906)				(269,063)	(269,063)	577,500	0003	1,000						
WNU4	70	7,000,000	US ULTRA BOND CBT	Variable Annuity	Exhibit 5	Interest Rate	09/30/2024	CBT	06/26/2024	126.6563	125.3438	(115,938)				(91,875)	(91,875)	385,000	0003	1,000						
152999999. Subtotal - Long Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	2,608,254	2,608,254	5,640,750	XXX	XXX					
RTYU4	249	25,265,913	E-MINI RUSS 2000	Variable Annuity	Exhibit 5	Equity/Index	09/20/2024	CME	06/17/2024	2,029.3906	2,065.0000	61,005				443,338	443,338	1,618,500	0001	50						
RTYU4	29	2,987,625	E-MINI RUSS 2000	Variable Annuity	Exhibit 5	Equity/Index	09/20/2024	CME	06/24/2024	2,060.4310	2,065.0000	7,105				6,625	6,625	188,500	0001	50						
MFSU4	37	4,293,850	MSCI EAFE	Variable Annuity	Exhibit 5	Equity/Index	09/23/2024	ICE	06/17/2024	2,321.0000	2,343.2000	5,920				41,070	41,070	140,198	0001	50						
MFSU4	6	707,180	MSCI EAFE	Variable Annuity	Exhibit 5	Equity/Index	09/23/2024	ICE	06/24/2024	2,357.2667	2,343.2000	960				(4,220)	(4,220)	22,735	0001	50						
ESU4	698	192,037,978	S&P500 EMINI FUT	Variable Annuity	Exhibit 5	Equity/Index	09/20/2024	CME	06/17/2024	5,502.5208	5,521.5000	(855,050)				662,373	662,373	8,655,200	0001	50						
ESU4	54	14,981,675	S&P500 EMINI FUT	Variable Annuity	Exhibit 5	Equity/Index	09/20/2024	CME	06/24/2024	5,548.7685	5,521.5000	(66,150)				(73,625)	(73,625)	669,600	0001	50						
153999999. Subtotal - Long Futures - Hedging Other																	1,075,560	1,075,560	11,294,733	XXX	XXX					
157999999. Subtotal - Long Futures																	3,683,814	3,683,814	16,935,483	XXX	XXX					
TYU4	545	54,500,000	US 10YR NOTE (CBT)	Variable Annuity	Exhibit 5	Interest Rate	09/30/2024	CBT	05/29/2024	108.1722	109.9844	144,766				(987,657)	(987,657)	1,090,000	0003	1,000						
TYU4	120	12,000,000	US 10YR NOTE (CBT)	Variable Annuity	Exhibit 5	Interest Rate	09/30/2024	CBT	06/12/2024	110.5469	109.9844	31,875				67,500	67,500	240,000	0003	1,000						
FVU4	4,880	488,000,000	US 5YR NOTE (CBT)	Variable Annuity	Exhibit 5	Interest Rate	10/03/2024	CBT	05/29/2024	105.4063	106.5781	533,750				(5,718,482)	(5,718,482)	6,344,000	0003	1,000						
FVU4	275	27,500,000	US 5YR NOTE (CBT)	Variable Annuity	Exhibit 5	Interest Rate	10/03/2024	CBT	05/29/2024	105.4063	106.5781	30,078				(322,250)	(322,250)	357,500	0003	1,000						
FVU4	125	12,500,000	US 5YR NOTE (CBT)	Variable Annuity	Exhibit 5	Interest Rate	10/03/2024	CBT	06/12/2024	106.9531	106.5781	13,672				46,875	46,875	162,500	0003	1,000						
FVU4	80	8,000,000	US 5YR NOTE (CBT)	Variable Annuity	Exhibit 5	Interest Rate	10/03/2024	CBT	06/26/2024	106.5391	106.5781	8,750				(3,125)	(3,125)	104,000	0003	1,000						
USU4	495	49,500,000	US LONG BOND(CBT)	Variable Annuity	Exhibit 5	Interest Rate	09/30/2024	CBT	05/29/2024	114.8751	118.3125	495,000				(1,701,512)	(1,701,512)	1,831,500	0003	1,000						
USU4	75	7,500,000	US LONG BOND(CBT)	Variable Annuity	Exhibit 5	Interest Rate	09/30/2024	CBT	06/12/2024	119.3750	118.3125	75,000				79,688	79,688	277,500	0003	1,000						
159999999. Subtotal - Short Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	(8,538,962)	(8,538,962)	10,407,000	XXX	XXX					
RTYU4	260	26,383,092	E-MINI RUSS 2000	Variable Annuity	Exhibit 5	Equity/Index	09/20/2024	CME	06/17/2024	2,029.4687	2,065.0000	(63,700)				(461,908)	(461,908)	1,690,000	0001	50						
MFSU4	575	66,760,375	MSCI EAFE	Variable Annuity	Exhibit 5	Equity/Index	09/23/2024	ICE	06/17/2024	2,322.1000	2,343.2000	(92,000)				(606,625)	(606,625)	2,178,750	0001	50						
MFSU4	5	580,525	MSCI EAFE	Variable Annuity	Exhibit 5	Equity/Index	09/23/2024	ICE	06/17/2024	2,322.1000	2,343.2000	(800)				(5,275)	(5,275)	18,946	0001	50						
FAU4	145	42,485,116	S&P MID 400 EMINI	Variable Annuity	Exhibit 5	Equity/Index	09/20/2024	CME	06/17/2024	2,930.0080	2,958.1000	(49,300)				(407,334)	(407,334)	2,291,000	0001	100						
ESU4	805	221,477,947	S&P500 EMINI FUT	Variable Annuity	Exhibit 5	Equity/Index	09/20/2024	CME	06/17/2024	5,502.5577	5,521.5000	986,125				(762,428)	(762,428)	9,982,000	0001	50						
160999999. Subtotal - Short Futures - Hedging Other																	(2,243,570)	(2,243,570)	16,160,695	XXX	XXX					
164999999. Subtotal - Short Futures																	(10,782,532)	(10,782,532)	26,567,695	XXX	XXX					
0001			CDHS - Rider Claims Less Rider Fees in VA Contracts - 100% Rho - 8 year straight-line amortization															1,865,544								
165999999. Subtotal - SSAP No. 108 Adjustments - Offset to VM-21																								1,865,544	XXX	XXX

E07

STATEMENT AS OF JUNE 30, 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																		
0001			CDHS - Rider Claims Less Rider Fees in VA Contracts - 100% Rho - 8 year straight-line amortization ...																															
1669999999. Subtotal - SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities																																		
1679999999. Subtotal - SSAP No. 108 Adjustments																																		
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																		
1709999999. Subtotal - Hedging Other																																		
1719999999. Subtotal - Replication																																		
1729999999. Subtotal - Income Generation																																		
1739999999. Subtotal - Other																																		
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																		
1759999999 - Totals																																		

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
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

E07.1

STATEMENT AS OF JUNE 30, 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		
019999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX								43,503,178	43,503,178
BANK OF AMERICA NA	Y	Y	26,371,264		20,038,442	(8,016,338)		25,532,890	(7,837,414)		3,705,965	
BARCLAYS BANK PLC	Y	Y	1,500,000	8,793,525	10,321,867	(714,157)		11,005,385	(424,648)	9,080,736	30,509,523	29,823,708
BNP PARIBAS	Y	Y			27,575,279	(200,797,168)		26,166,594	(200,947,139)		11,207,865	
CITIBANK NA	Y	Y	44,610,000	4,204,958	30,120,831	(1,465,976)		44,141,826	(3,416,037)		30,204,575	10,044,472
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	Y	Y	39,036,000		36,967,491	(9,984,421)		47,724,960	(16,158,763)		11,577,967	
CREDIT SUISSE INTERNATIONAL	Y	Y		465,224	51,048			51,048		51,048		
DEUTSCHE BANK AG	Y	Y			323,031	(660,022)		323,031	(660,022)		644,521	307,530
GOLDMAN SACHS BANK USA	Y	Y	1,450,000	8,079,954	5,034,127	(1,516,001)		5,034,127	(1,516,001)	2,068,126	1,905,043	
J.P. MORGAN SECURITIES LLC	Y	Y				(92,965)			(92,965)		127,935	34,970
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Y	Y			2,693,277	(2,346,109)		2,693,277	(2,607,526)	85,751	1,841,540	1,841,540
MERRILL LYNCH CAPITAL SERVICES INC	Y	Y			134,031	(25,611)	108,419	134,031	(25,611)	108,419	131,809	131,809
MORGAN STANLEY & CO INTERNATIONAL PLC	Y	Y	31,040,000	82,766,918	113,780,657	(12,653,629)		114,263,330	(12,393,087)	70,830,243	173,043,434	160,363,545
MORGAN STANLEY CAPITAL SERVICES LLC	Y	Y			1,313,228	(1,257,902)		1,313,228	(42,024,878)		2,623,358	2,623,358
UBS AG LONDON BRANCH	Y	Y			127,592			127,592		127,592	75,642	75,642
WELLS FARGO BANK NA	Y	Y	21,545,000	2,828,979	23,477,947	(39,752,239)		29,226,089	(36,298,739)		11,090,279	
MIZUHO CAPITAL MARKETS LLC	Y	Y			1,965,676	(4,436,040)		2,027,904	(6,381,113)		1,577,662	
029999999 - Total NAIC 1 Designation			165,552,264	107,139,558	273,924,524	(283,718,581)	638,505	309,765,311	(330,783,944)	82,351,915	280,267,118	205,246,571
SOCIETE GENERALE GROUP	Y	Y	69,540,000	4,566,111	84,260,285	(10,003,870)	150,304	83,911,811	(10,791,033)	3,580,777	528,202	528,202
039999999 - Total NAIC 2 Designation			69,540,000	4,566,111	84,260,285	(10,003,870)	150,304	83,911,811	(10,791,033)	3,580,777	528,202	528,202
089999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			1,341,310,809		3,399,260,617	(2,034,930,739)	23,019,069	3,431,921,011	(2,053,151,194)	37,459,008	704,686,903	704,686,903
099999999 - Gross Totals			1,576,403,073	111,705,669	3,757,445,426	(2,328,653,190)	23,807,878	3,825,598,132	(2,394,726,171)	123,391,701	1,028,985,401	953,964,854
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					3,757,445,426	(2,328,653,190)						

STATEMENT AS OF JUNE 30, 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 (L, V or IV)
BANK OF AMERICA NA	Treasury	912810-RU-4	UNITED STATES TREASURY NOTE/BO 2.875	9,367	13,000	12,492	11/15/2046	V
BANK OF AMERICA NA	Treasury	912810-TS-7	UNITED STATES TREASURY NOTE/BO 3.875	64,097	74,000	71,713	05/15/2043	V
BANK OF AMERICA NA	Treasury	912828-5M-8	UNITED STATES TREASURY NOTE/BO 3.125	1,753,211	1,884,000	1,911,202	11/15/2028	V
BANK OF AMERICA NA	Treasury	91282C-EC-1	UNITED STATES TREASURY NOTE/BO 1.875	2,987,439	3,267,700	3,118,059	02/28/2027	V
BANK OF AMERICA NA	Treasury	91282C-EF-4	UNITED STATES TREASURY NOTE/BO 2.5	342,762	369,602	369,602	03/31/2027	V
BNP PARIBAS	Treasury	912810-QY-7	UNITED STATES TREASURY NOTE/BO 2.75	2,043,733	2,837,000	2,719,348	11/15/2042	V
BNP PARIBAS	Treasury	912810-RD-2	UNITED STATES TREASURY NOTE/BO 3.75	6,073,469	7,310,400	7,189,239	11/15/2044	V
BNP PARIBAS	Treasury	912810-RU-4	UNITED STATES TREASURY NOTE/BO 2.875	614,503	871,000	836,993	11/15/2046	V
BNP PARIBAS	Treasury	912810-TS-7	UNITED STATES TREASURY NOTE/BO 3.875	5,754,560	6,785,000	6,575,296	05/15/2043	V
BNP PARIBAS	Treasury	912810-TW-8	UNITED STATES TREASURY NOTE/BO 4.75	22,471,011	23,592,000	24,402,630	11/15/2043	V
BNP PARIBAS	Treasury	912828-3P-3	UNITED STATES TREASURY NOTE/BO 2.25	54,261,146	55,645,000	55,267,891	12/31/2024	V
BNP PARIBAS	Treasury	912828-4R-8	UNITED STATES TREASURY NOTE/BO 2.875	43,957,188	45,334,000	45,716,395	05/31/2025	V
BNP PARIBAS	Treasury	91282C-AE-1	UNITED STATES TREASURY NOTE/BO 0.625	14,750,748	19,173,000	18,817,152	08/15/2030	V
BNP PARIBAS	Treasury	91282C-DH-1	UNITED STATES TREASURY NOTE/BO 0.75	4,564,476	4,690,000	4,629,406	11/15/2024	V
BNP PARIBAS	Treasury	91282C-DN-8	UNITED STATES TREASURY NOTE/BO 1	3,514,819	3,620,000	3,620,000	12/15/2024	V
BOFA SECURITIES INC OME	Treasury	91282C-AE-1	UNITED STATES TREASURY NOTE/BO 0.625	41,979,022	54,850,000	53,831,990	08/15/2030	I
CITIBANK NA	Loan-backed and Structured	3140EY-2P-3	FANNIE MAE POOL 3	1,130,227	1,354,769	1,405,523	04/01/2046	V
CITIBANK NA	Loan-backed and Structured	3140FG-7F-0	FANNIE MAE POOL 3	457,216	547,616	565,049	11/01/2046	V
CITIBANK NA	Loan-backed and Structured	3140QM-A9-5	FANNIE MAE POOL 2	681,768	908,306	916,191	10/01/2051	V
CITIGROUP GLOBAL MARKETS OME	Corporate	1330A3-YD-3	FEDERAL HOME LOAN BANKS 2.625	3,998,101	4,400,000	4,414,273	06/11/2027	I
CITIGROUP GLOBAL MARKETS OME	Corporate	1330AL-AB-7	FEDERAL HOME LOAN BANKS 2.15	27,560,885	43,200,000	43,200,000	02/22/2041	I
CREDIT SUISSE INTERNATIONAL	Treasury	91282C-DH-1	UNITED STATES TREASURY NOTE/BO 0.75	684,215	696,000	687,008	11/15/2024	V
GOLDMAN SACHS BANK USA	Treasury	91282C-AE-1	UNITED STATES TREASURY NOTE/BO 0.625	250,039	325,000	318,968	08/15/2030	V
GOLDMAN SACHS BANK USA	Treasury	91282C-EC-1	UNITED STATES TREASURY NOTE/BO 1.875	4,123,190	4,510,000	4,303,470	02/28/2027	V
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	037833-DD-9	APPLE INC 3.75	2,936,385	4,600,000	4,577,405	09/12/2047	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	055451-AV-0	BHP BILLITON FINANCE USA LTD 5	1,716,810	2,300,000	2,554,660	09/30/2043	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	20030N-BM-2	COMCAST CORP 4.2	733,186	1,000,000	1,000,449	08/15/2034	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	20030N-CS-8	COMCAST CORP 3.95	3,936,931	5,000,000	4,998,753	10/15/2025	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	254687-FY-7	WALT DISNEY CO/THE 3.5	1,914,774	3,000,000	2,997,462	05/13/2040	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	254687-FZ-4	WALT DISNEY CO/THE 3.6	1,788,795	3,000,000	2,996,440	01/13/2051	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Loan-backed and Structured	312940-4H-6	FREDDIE MAC GOLD POOL 4.5	1,107,529	1,265,036	1,309,992	06/01/2040	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Loan-backed and Structured	312940-4X-4	FREDDIE MAC GOLD POOL 4.5	1,148,727	1,312,303	1,354,870	06/01/2040	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Loan-backed and Structured	3138WF-BM-7	FANNIE MAE POOL 3	652,576	826,140	830,549	07/01/2045	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	437076-BH-4	HOME DEPOT INC/THE 4.25	5,988,155	8,900,000	9,113,141	04/01/2046	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	767201-AL-0	RIO TINTO FINANCE USA LTD 5.2	3,099,783	4,000,000	4,618,125	11/02/2040	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Treasury	912810-QY-7	UNITED STATES TREASURY NOTE/BO 2.75	58,244	80,000	76,682	11/15/2042	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Treasury	912810-RD-2	UNITED STATES TREASURY NOTE/BO 3.75	755,673	900,000	885,084	11/15/2043	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Treasury	91282C-EC-1	UNITED STATES TREASURY NOTE/BO 1.875	6,203,723	7,000,000	6,679,443	02/28/2027	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	91324P-CP-5	UNITEDHEALTH GROUP INC 3.75	3,152,442	4,000,000	3,998,671	07/15/2025	I
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	91324P-CQ-3	UNITEDHEALTH GROUP INC 4.625	2,680,766	3,500,000	3,651,068	07/15/2035	I
MIZUHO CAPITAL MARKETS LLC	Treasury	91282C-DH-1	UNITED STATES TREASURY NOTE/BO 0.75	2,386,354	2,477,000	2,444,997	11/15/2024	V
MIZUHO CAPITAL MARKETS LLC	Treasury	91282C-EC-1	UNITED STATES TREASURY NOTE/BO 1.875	1,418,889	1,552,000	1,480,928	02/28/2027	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Loan-backed and Structured	31320V-ML-2	FREDDIE MAC GOLD POOL 3	1,402,622	1,680,490	1,729,992	01/01/2046	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Loan-backed and Structured	31320V-CU-6	FREDDIE MAC GOLD POOL 3	3,077,781	3,697,756	3,819,604	04/01/2046	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Loan-backed and Structured	3138A7-QC-5	FANNIE MAE POOL 4.5	369,366	400,270	407,522	02/01/2041	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Loan-backed and Structured	3140QM-A9-5	FANNIE MAE POOL 2	1,234,017	1,644,058	1,658,330	10/01/2051	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Treasury	912810-RD-2	UNITED STATES TREASURY NOTE/BO 3.75	6	40,000	39,337	11/15/2043	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Treasury	912810-SP-4	UNITED STATES TREASURY NOTE/BO 1.375	17,932	36,500	35,583	08/15/2050	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Treasury	912828-D5-6	UNITED STATES TREASURY NOTE/BO 2.375	47	65,000	64,988	08/15/2024	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Treasury	91282C-AE-1	UNITED STATES TREASURY NOTE/BO 0.625	3,346,672	4,350,000	4,269,264	08/15/2030	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Treasury	91282C-DN-8	UNITED STATES TREASURY NOTE/BO 1	355,599	364,400	364,400	12/15/2024	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Treasury	91282C-EC-1	UNITED STATES TREASURY NOTE/BO 1.875	3,245	1,015,000	968,519	02/28/2027	V
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	20030N-BQ-3	COMCAST CORP 4.6	8,508,763	11,500,000	11,911,846	08/15/2045	V
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	20030N-CS-8	COMCAST CORP 3.95	589,752	749,000	748,813	10/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	210518-DB-9	CONSUMERS ENERGY CO 4.05	7,880,128	11,380,000	11,278,968	05/15/2048	V
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	233835-AQ-0	MERCEDES-BENZ FINANCE NORTH AM 8.5	856,368	800,000	1,019,914	01/18/2031	V
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	369626-XZ-2	GENERAL ELECTRIC CO 6.75	7,687,910	7,800,000	8,435,182	03/15/2032	V
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	437076-BF-8	HOME DEPOT INC/THE 4.4	5,367,070	7,300,000	7,636,500	03/15/2045	V
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	912810-RD-2	UNITED STATES TREASURY NOTE/BO 3.75	2,360,158	2,800,000	2,812,599	11/15/2043	V
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	912810-TS-7	UNITED STATES TREASURY NOTE/BO 3.875	69,294	80,000	77,527	05/15/2043	V
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	912828-D5-6	UNITED STATES TREASURY NOTE/BO 2.375	2,195,795	2,340,000	2,339,527	08/15/2024	V
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	91282C-DH-1	UNITED STATES TREASURY NOTE/BO 0.75	3,792,878	3,877,600	3,827,502	11/15/2024	V

STATEMENT AS OF JUNE 30, 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)	
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	17331LVCZKQKX5T7XV54	91282C-EC-1	UNITED STATES TREASURY NOTE/BO 1.875	241,575	4,270,000	4,074,460	02/28/2027	V
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	17331LVCZKQKX5T7XV54	91282C-EC-1	UNITED STATES TREASURY NOTE/BO 1.875	5,202,577	11,880,000	11,385,969	02/28/2027	V
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	91324P-CR-1	UNITEDHEALTH GROUP INC 4.75	4,851,731	6,300,000	6,788,415	07/15/2045	V
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	91324P-CX-8	UNITEDHEALTH GROUP INC 4.2	3,256,636	4,650,000	4,637,617	01/15/2047	V
WELLS FARGO BANK NA	Treasury	KB1H1DSPRFMYMCFXT09	912810-TW-8	UNITED STATES TREASURY NOTE/BO 4.75	17,731,409	18,420,000	19,052,918	11/15/2043	V
WELLS FARGO BANK NA	Treasury	KB1H1DSPRFMYMCFXT09	91282C-DH-1	UNITED STATES TREASURY NOTE/BO 0.75	5,393,575	5,541,900	5,470,300	11/15/2024	V
BARCLAYS BANK PLC_LCH	Treasury	LC27XYGSLJUHFXNXVD88	912810-SP-4	UNITED STATES TREASURY NOTE/BO 1.375	45,243	100,000	97,489	08/15/2050	I
BARCLAYS BANK PLC_LCH	Cash	LC27XYGSLJUHFXNXVD88		25,146	25,146				I
JP MORGAN SECURITIES LLC_LCH	Cash	LC27XYGSLJUHFXNXVD88		25,748	25,748				I
JP MORGAN SECURITIES LLC_LCH	Treasury	LC27XYGSLJUHFXNXVD88	912810-SP-4	45,243	100,000	97,489	08/15/2050	I	
0199999999 - Total				371,641,254	454,262,137	455,469,225	XXX	XXX	

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	2,242,739	2,906,000	XXX	08/15/2030	V
BANK OF AMERICA NA	Treasury	B4TYDEB6GKMZ0031MB27	91282C-CB-5	United States Treasury Note/Bond 1.625	24,128,525	29,826,400	XXX	05/15/2031	V
BARCLAYS BANK PLC	Cash	G5GSEF7VJP5170UK5573		1,500,000	1,500,000	XXX			V
BOFA SECURITIES INC_CME	Cash	LC27XYGSLJUHFXNXVD88		775,747,683	775,747,683	XXX			V
CITIBANK NA	Cash	E570DZVZ7FF32TWEFA76		44,610,000	44,610,000	XXX			V
CITIGROUP GLOBAL MARKETS_CME	Cash	LC27XYGSLJUHFXNXVD88		565,549,285	565,549,285	XXX			V
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	Cash	1VUV7VQFKU0QSJ21A208		39,036,000	39,036,000	XXX			V
GOLDMAN SACHS BANK USA	Cash	KD3XUN7C6T14HNA YLU02		1,450,000	1,450,000	XXX			V
MORGAN STANLEY & CO INTERNATIONAL PLC	Cash	4PQUHNSJPFQFN3BB653		31,040,000	31,040,000	XXX			V
SOCIETE GENERALE GROUP	Cash	02RNE81BXP4ROT8PU41		69,540,000	69,540,000	XXX			V
WELLS FARGO BANK NA	Cash	KB1H1DSPRFMYMCFXT09		21,545,000	21,545,000	XXX			V
BARCLAYS BANK PLC_LCH	Cash	LC27XYGSLJUHFXNXVD88		6,881	6,881	XXX			V
JP MORGAN SECURITIES LLC_LCH	Cash	LC27XYGSLJUHFXNXVD88		6,960	6,960	XXX			V
0299999999 - Total				1,576,403,073	1,582,764,209	XXX	XXX	XXX	

STATEMENT AS OF JUNE 30, 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)	... (523,840,818)	.... (64,226,401)	.... (59,663,006)	..... (4,786,807)	..... (552,785)	..... 92.9	..... (513,510)	... (321,305,020)	.... (77,817,024)	... (23,188,745)	.....	.... (54,628,279)	.... 20,594,892	.....	.... 20,594,892	.. (355,338,408)
Total		(459,614,417)	(523,840,818)	(64,226,401)	(59,663,006)	(4,786,807)	(552,785)	XXX	(513,510)	(321,305,020)	(77,817,024)	(23,188,745)		(54,628,279)	20,594,892		20,594,892	(355,338,408)

**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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 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 JUNE 30, 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	707,550		51,361,992	51,603,036	51,837,327	.XXX.
Bankers Trust		5.250	65,130		5,167,802	5,189,989	5,211,541	.XXX.
Canadian Imperial					345,994	337,247	328,085	.XXX.
Citibank		2.000	141,705		40,707,680	(1,498,717)	20,211,072	.XXX.
Crescent State Bank					229,952	64,834	43,467	.XXX.
First Womens Bank					3,000,000	3,000,000	3,000,000	.XXX.
Societe Generale		5.470	1,406,755		101,180,843	101,660,047	102,125,989	.XXX.
Northern Trust					(24,392,999)	(22,212,740)	(19,378,328)	.XXX.
PNC Bank		1.970	3,333		687,528	688,661	689,691	.XXX.
Principal Bank		2.230	44,031		7,946,361	8,106,756	8,119,260	.XXX.
Wells Fargo Bank					10,318,738	10,305,849	7,545,781	.XXX.
Wells Fargo Bank of Iowa		4.750	25,220		59,873,759	82,354,478	125,143,906	.XXX.
0199998. Deposits in ... 11 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	76,481		198,753	193,128	189,867	XXX
0199999. Totals - Open Depositories	XXX	XXX	2,470,205		256,626,403	239,792,568	305,067,657	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	2,470,205		256,626,403	239,792,568	305,067,657	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	2,470,205		256,626,403	239,792,568	305,067,657	XXX

STATEMENT AS OF JUNE 30, 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 07/05/2024		06/03/2024	0.000	07/05/2024	74,955,902		307,242
	UNITED STATES TREASURY BILL SENIOR 0.0000 07/18/2024		06/07/2024	0.000	07/18/2024	49,875,193		175,142
	UNITED STATES TREASURY BILL SENIOR 0.0000 07/25/2024		06/20/2024	0.000	07/25/2024	49,826,257		79,229
	UNITED STATES TREASURY BILL SENIOR 0.0000 07/02/2024		06/05/2024	0.000	07/02/2024	74,988,976		285,489
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					249,646,328		847,102
0109999999	Total - U.S. Government Bonds					249,646,328		847,102
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							
	AMERICAN ELECTRIC POWER CO INC SENIOR 0.0000 07/02/2024		06/18/2024	5.470	07/02/2024	4,999,240		9,876
	CARGILL INC SENIOR 0.0000 07/01/2024		06/28/2024	5.300	07/01/2024	14,820,000		6,546
	CARGILL INC SENIOR 0.0000 07/01/2024		06/28/2024	5.300	07/01/2024	15,940,000		7,040
	CHEVRON PHILLIPS CHEMICAL CO L SENIOR 0.0000 07/05/2024		06/27/2024	5.390	07/05/2024	8,020,194		4,806
	CONSOLIDATED EDISON CO OF NEW SENIOR 0.0000 07/09/2024		06/24/2024	5.410	07/09/2024	3,995,191		4,208
	CONSOLIDATED EDISON CO OF NEW SENIOR 0.0000 07/10/2024		06/24/2024	5.410	07/10/2024	73,899,915		77,844
	CONSOLIDATED EDISON CO OF NEW SENIOR 0.0000 07/10/2024		06/20/2024	5.430	07/10/2024	5,237,880		8,702
	DCAT LLC SENIOR 0.0000 07/01/2024		06/24/2024	5.330	07/01/2024	2,245,000		2,327
	DCAT LLC SENIOR 0.0000 07/01/2024		06/20/2024	5.340	07/01/2024	3,613,000		5,895
	DCAT LLC SENIOR 0.0000 07/08/2024		06/25/2024	5.380	07/08/2024	4,994,769		4,483
	DOVER CORP SENIOR 0.0000 07/02/2024		06/27/2024	5.400	07/02/2024	3,179,523		1,908
	ENTERPRISE PRODUCTS OPERATING SENIOR 0.0000 07/01/2024		06/28/2024	5.400	07/01/2024	100,000,000		45,000
	EVERSOURCE ENERGY SENIOR 0.0000 07/01/2024		06/24/2024	5.550	07/01/2024	25,000,000		26,979
	EVERSOURCE ENERGY SENIOR 0.0000 07/10/2024		06/24/2024	5.550	07/10/2024	9,986,125		10,792
	EXPERIAN FINANCE PLC SENIOR 0.0000 07/01/2024		06/20/2024	5.380	07/01/2024	8,500,000		13,973
	INTERCONTINENTAL EXCHANGE INC SENIOR 0.0000 07/10/2024		06/26/2024	5.430	07/10/2024	4,508,871		3,405
	INTERCONTINENTAL EXCHANGE INC SENIOR 0.0000 07/10/2024		06/27/2024	5.450	07/10/2024	9,986,375		6,056
	INTERCONTINENTAL EXCHANGE INC SENIOR 0.0000 07/12/2024		06/28/2024	5.470	07/12/2024	3,993,314		1,823
	MARSH & MCLENNAN COS INC SENIOR 0.0000 07/02/2024		06/25/2024	5.450	07/02/2024	14,997,729		13,625
	NATIONAL RURAL UTILITIES COOPE SENIOR 0.0000 07/02/2024		06/21/2024	5.370	07/02/2024	7,373,900		11,001
	NATIONAL RURAL UTILITIES COOPE SENIOR 0.0000 07/03/2024		06/27/2024	5.350	07/03/2024	4,998,514		2,972
	NATIONAL RURAL UTILITIES COOPE SENIOR 0.0000 07/10/2024		06/24/2024	5.370	07/10/2024	15,978,520		16,707
	NATIONAL RURAL UTILITIES COOPE SENIOR 0.0000 07/11/2024		06/27/2024	5.360	07/11/2024	24,962,778		14,889
	THUNDER BAY FUNDING LLC SENIOR 0.0000 07/01/2024		06/28/2024	5.310	07/01/2024	7,085,000		3,135
	WASTE MANAGEMENT INC SENIOR 0.0000 07/03/2024		06/17/2024	5.430	07/03/2024	7,997,587		16,893
	WASTE MANAGEMENT INC SENIOR 0.0000 07/05/2024		06/26/2024	5.390	07/05/2024	4,997,006		3,743
	WASTE MANAGEMENT INC SENIOR 0.0000 07/05/2024		06/27/2024	5.390	07/05/2024	9,994,011		5,989
	BROOKFIELD CORPORATE TREASURY SENIOR 0.0000 07/03/2024		06/26/2024	5.630	07/03/2024	43,591,361		34,097
	CANADIAN IMPERIAL BANK OF COMM SENIOR 0.0000 07/05/2024		06/27/2024	5.310	07/05/2024	23,985,840		14,160
	CANADIAN IMPERIAL BANK OF COMM SENIOR 5.3200 07/01/2024		06/24/2024	5.320	07/01/2024	75,000,000		77,583
	BMW US CAPITAL LLC SENIOR 0.0000 07/08/2024		06/28/2024	5.320	07/08/2024	21,037,216		9,336
	BMW US CAPITAL LLC SENIOR 0.0000 07/10/2024		06/27/2024	5.320	07/10/2024	10,985,370		6,502
	BMW US CAPITAL LLC SENIOR 0.0000 07/10/2024		06/27/2024	5.320	07/10/2024	8,988,030		5,320
	BNP PARIBAS SA SENIOR 0.0000 07/01/2024		06/27/2024	5.290	07/01/2024	90,000,000		52,900
	CHINA CONSTRUCTION BANK CORP/N SENIOR 0.0000 07/11/2024		06/27/2024	5.360	07/11/2024	28,956,822		17,271
	CHINA CONSTRUCTION BANK CORP/N SENIOR 0.0000 07/12/2024		06/28/2024	5.360	07/12/2024	8,985,260		4,020
	CHINA CONSTRUCTION BANK CORP/N SENIOR 0.0000 07/12/2024		06/28/2024	5.360	07/12/2024	61,898,458		27,693
	DIAGEO CAPITAL PLC SENIOR 0.0000 07/01/2024		06/27/2024	5.380	07/01/2024	7,000,000		4,184
	DIAGEO CAPITAL PLC SENIOR 0.0000 07/02/2024		06/13/2024	5.460	07/02/2024	3,999,393		10,920
	DIAGEO CAPITAL PLC SENIOR 0.0000 07/08/2024		06/26/2024	5.440	07/08/2024	5,993,653		4,533
	DIAGEO CAPITAL PLC SENIOR 0.0000 07/08/2024		06/26/2024	5.440	07/08/2024	25,592,900		19,357
	RECKITT BENCKISER TREASURY SER SENIOR 0.0000 07/05/2024		06/28/2024	5.380	07/05/2024	9,994,022		4,483
	RECKITT BENCKISER TREASURY SER SENIOR 0.0000 07/05/2024		06/28/2024	5.380	07/05/2024	33,449,992		15,006
	RECKITT BENCKISER TREASURY SER SENIOR 0.0000 07/08/2024		06/28/2024	5.400	07/08/2024	49,947,500		22,500
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					910,710,259		660,482

STATEMENT AS OF JUNE 30, 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
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						910,710,259		660,482
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations						1,160,356,587		1,507,584
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						1,160,356,587		1,507,584
09248U-55-1	BLACKROCK LIQUIDITY FUNDS TREA		01/31/2023	0.000		2,000,000		53,274
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						2,000,000		53,274
25160K-20-7	DIWS MONEY MARKET SERIES		06/28/2024	0.000		298,000,000		
38141W-27-3	GOLDMAN SACHS FINANCIAL SQUARE SECURED		06/28/2024	0.000		78,926,997		189,474
4812C2-68-4	JPMORGAN US GOVERNMENT MONEY M		06/28/2024	0.000		69,145,711		108,689
61747C-70-7	MORGAN STANLEY INSTITUTIONAL F SECURED		06/28/2024	0.000		179,594,853		316,463
825252-88-5	INVESCO GOVERNMENT & AGENCY PO SECURED		06/28/2024	0.000		378,535,717		410,282
8309999999. Subtotal - All Other Money Market Mutual Funds						1,004,203,278		1,024,908
8609999999 - Total Cash Equivalents						2,166,559,865		2,585,766



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 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